

Galt Joint Union Elementary School District
Board of Education
“Building a Bright Future for All Learners”

Regular Board Meeting
Wednesday, February 28, 2018
5:45 p.m. Closed Session
7:00 p.m. Open Session

Galt City Hall Chamber
380 Civic Drive, Galt, CA 95632

AGENDA

Anyone may address the Board regarding any item that is within the Board's subject matter jurisdiction. However, the Board may not take action on any item which is not on this agenda as authorized by Government Code Section 54954.2.

Community members and employees may address items on the agenda by filling out a speaker's request form and giving it to the board meeting assistant prior to the start of that agenda item.

Comments are limited to no more than 3 minutes or less pending Board President approval.

- A. 5:45 p.m. – Closed Session: Galt City Hall Chamber Conference Room**
- B. Announce Items to be Discussed in Closed Session, Adjourn to Closed Session**
 - 1. STUDENT MATTER, Education Code §35146, 48918(c),
 - Stipulated Expulsion Case #17/18-01
 - 2. CONFERENCE WITH LABOR NEGOTIATOR, Government Code §54957.6
Agency Negotiator: Karen Schauer, Tom Barentson, Donna Mayo-Whitlock, Claudia Del Toro-Anguiano
 - Employee Agency: (GEFA) Galt Elementary Faculty Association
 - Employee Agency: (CSEA) California School Employee Association
 - Non-Represented Employees
 - 3. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE, Government Code §54957
- C. Adjourn Closed Session, Call Meeting to Order, Flag Salute, Announce Action Taken in Closed Session**
- D. Public Comments** for topics not on the agenda
Public comment should be limited to three minutes or less pending Board President approval. Community members who cannot wait for the related agenda item may also request to speak at this time by indicating this on the speaker's request form.
- E. Reports**
 - LCAP GOAL 1
Develop and implement a personalized learning and strengths-based growth plan for every learner that articulates and transitions to high school learning pathways while closing the achievement gap.
 - 1. Career Technical Education and Pathways: Expanding Resources
 - 2. Trauma Informed Practice In-Service: April 16, 2018

LCAP GOAL 2

Implement California State Standards in classrooms and other learning spaces through a variety of blended learning environments while closing the achievement gap.

LCAP GOAL 3

Processes and measures for continuous improvement and accountability are applied throughout the district, including personalized evaluation processes for educators.

- 1. LCAP Update
- 2. SECC Galt Bright Futures Featurette and WestEd Impact Study

LCAP GOAL 4

School facilities are safe, healthy, hazard free, clean and equipped for 21st century learning.

- 1. Facilities and Measure K Implementation Update
- 2. GJUESD Schools Capacity and Enrollment Study Update
- 3. Joint Power Authority (JPA) Update

ADDITIONAL REPORTS

- 1. Safety Protocols: Galt Police, GJUESD and GJUHSD
- 2. City And Schools Together (CAST)

F. Routine Matters/New Business

171.863 Consent Calendar

MOTION

a. Approval of the Agenda

At a regular meeting, the Board may take action upon an item of business not appearing on the posted agenda if, first, the Board publicly identifies the item, and second, one or more of the following occurs:

- 1) The Board, by a majority vote of the full Board, decides that an emergency (as defined in Government Code section 54956.5) exists; or
- 2) Upon a decision by a two-thirds vote of the Board, or if less than two-thirds of the Board members are present, a unanimous vote of those present, the Board decides that there is a need to take immediate action and that the need for action came to the attention of the District after the agenda was posted; or
- 3) The item was posted on the agenda of a prior meeting of the Board occurring not more than five calendar days prior to the date of this meeting, and at the prior meeting, the item was continued to this meeting.

b. Minutes: January 24, 2018 Regular Board Meeting

c. Payment of Warrants:

Vendor Warrant Numbers: 383749-383816, 385050-385098, 386222-386280, 387318-387364, 387846-387848, 388360-388410
Certificated/Classified Payrolls Dated: 1/31/18, 2/13/18, 2/9/18

d. Personnel

- 1. Resignations/Retirement
- 2. Leave of Absence Requests
- 3. New Hires

e. Donations

f. Out of State Conference Attendance

- 1. MMS Activities Conference in Reno, NV
- 2. KVEC Fire Summit in Pikeville, KY
- 3. KVEC Micro-Credential Forum in Hazard, KY

171.864 Consent Calendar (Continued) – Items Removed for Later Consideration

CC
Items Removed

171.865 Board Consideration of Student Matter #17/18-01

MOTION

171.866	Board Consideration of Approval of 2 nd Interim Budget Report and Budget Revisions for 2017-2018	MOTION
171.867	Board Consideration of Approval of Resolution #11; Resolution of Intention To Reduce Particular Kinds Of Services	MOTION
171.868	Board Consideration of Approval of Sacramento County Annual Investment Policy of the Pooled Investment Fund Calendar Year 2018	INFORMA-TIONAL
171.869	Board Consideration of Approval of Resolution #12 Regarding Lease Leaseback Construction Delivery Method And Adopting The Guidelines And Procedures	MOTION
171.870	Board Consideration of Approval of School Boundary Change From Lake Canyon to River Oaks Elementary for Students Residing East of Carillion Boulevard, West of Marengo Road, South of Ripken Way [Deadman Gulch Open Space] to the Un-Appropriated Area South of Vauxhall Avenue	MOTION

G. Pending Agenda Items

1. School Furniture Analysis and Pilot Programs

H. Public Comments for topics not on the agenda

Public comment should be limited to three minutes or less pending Board President approval.

I. Adjournment

The next regular meeting of the GJUESD Board of Education: March 21, 2018

Board agenda materials are available for review at the address below.

Individuals who require disability-related accommodations or modifications including auxiliary aids and services in order to participate in the Board meeting should contact the Superintendent or designee in writing:

Karen Schauer Ed.D., District Superintendent
 Galt Joint Union Elementary School District
 1018 C Street, Suite 210, Galt, CA 95632
 (209) 744-4545



Galt Joint Union Elementary School District

1018 C Street, Suite 210, Galt, CA 95632
209-744 4545 * 209-744-4553 fax

Board Meeting Agenda Item Information

Meeting Date: 2/28/18	Agenda Item: Closed Session
Presenter: Karen Schauer	Action Item: Information Item: XX
<ol style="list-style-type: none">1. STUDENT MATTER, Education Code §35146, 48918(c),<ul style="list-style-type: none">▪ Stipulated Expulsion Case #17/18-012. CONFERENCE WITH LABOR NEGOTIATOR, Government Code §54957.6 Agency Negotiator: Karen Schauer, Tom Barentson, Donna Mayo-Whitlock, Claudia Del Toro-Anguiano<ul style="list-style-type: none">▪ Employee Agency: (GEFA) Galt Elementary Faculty Association▪ Employee Agency: (CSEA) California School Employee Association▪ Non-Represented Employees3. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE, Government Code §54957	



Board Meeting Agenda Item Information

Meeting Date: 2/28/18	Agenda Item: Reports
Presenter: Karen Schauer	Action Item: Information Item: XX

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Develop and implement a personalized learning and strengths-based growth plan for every learner that articulates and transitions to high school learning pathways while closing the achievement gap.

1. Career Technical Education and Pathways: Expanding Resources
2. Trauma Informed Practice In-Service: April 16, 2018

LCAP GOAL 2

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ADDITIONAL REPORTS

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LCAP GOAL 1

Develop and implement a personalized learning and strengths-based growth plan for every learner that articulates and transitions to high school learning pathways while closing the achievement gap.

1. **Career Technical Education (CTE) and Pathways: Expanding Resources**

Presenter: Karen Schauer, Superintendent; Claudia Del Toro-Anguiano, Curriculum Director

Personalized learning advances high quality education for “to and through” college for career and life success. The Sacramento County Office of Education is supporting GJUESD efforts with technical assistance and resources aligned to California’s plans for Career Technical Education including:

- Career exploration and guidance
- Student support and leadership opportunities
- Industry partnerships
- Skilled faculty and professional development

*Attached: 11 Elements of High Quality CTE
by California Department of Education*

2. **Trauma Informed Practice In-service: April 16, 2018**

Presenter: Donna Whitlock, Educational Services Director

Trauma Informed practices are specific supports and strategies that involve understanding, recognizing, and responding to the effects of all types of **trauma**. It creates opportunities for children who have experienced trauma to rebuild a sense of control and empowerment.

Trauma:

"Trauma is a relatively frequent occurrence. More than half of children and adolescents in the United States have experienced an event that is potentially traumatic. These events include: child maltreatment; witnessing domestic violence; exposure to community violence; being a victim of bullying; being involved in a serious accident, fire, or disaster; medical trauma; or the sudden loss of a loved one"



*Attached: Trauma Informed Practices: Achieving that state of “attentive calmness”
by Jennifer Johnson, MSW, LCSW*

11 Elements of High Quality CTE

California State Plan for Career Technical Education

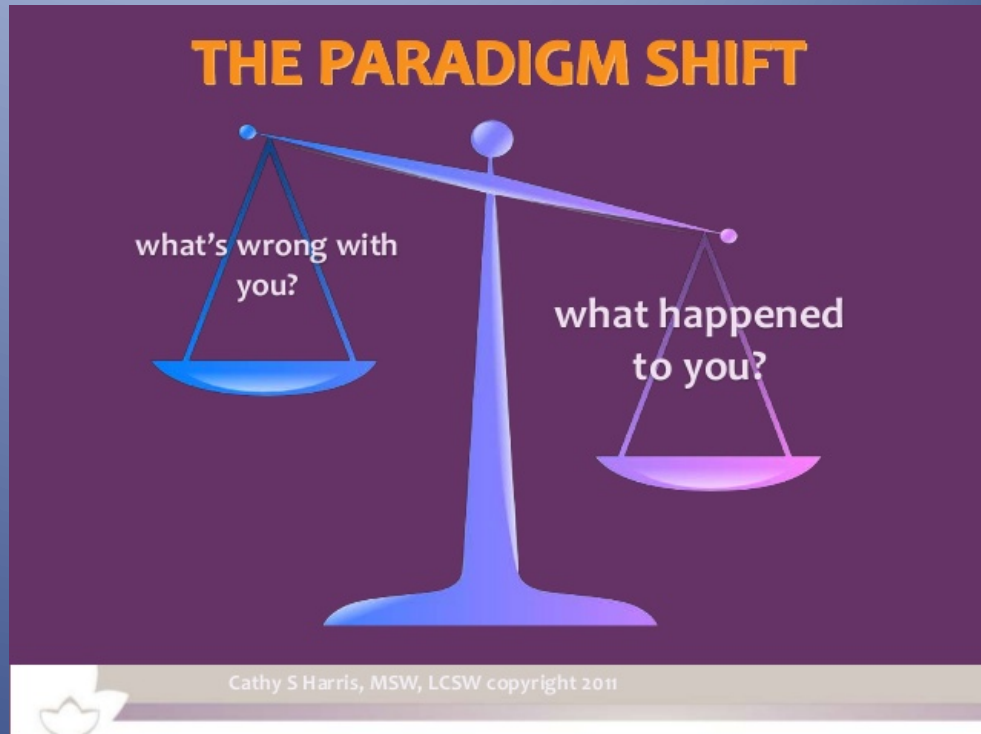
- 1. Leadership at All Levels**
 - A. Articulation Agreements
 - B. Professional Development
 - C. Support at All Levels
- 2. High-Quality Curriculum and Instruction**
 - A. Pathway Standards
 - B. Sequenced Career Pathways
 - C. Work-based Learning
 - D. Master Schedule is Sequenced
 - E. All Aspects of Industry Taught
 - F. Technology Embedded
 - G. Academic Alignment
 - H. Industry Certification/Licensure
- 3. Career Exploration and Guidance**
 - A. Students Counseled/Guided
 - B. Four Year Career Plan Developed
- 4. Student Support and Student Leadership Development**
 - A. Career Technical Student Organizations (CTSO)
 - B. CTSO Work Plan
 - C. Leadership Activities Embedded Curriculum
 - D. All Students Participate
 - E. Special Population Students Aware
 - F. Non-Traditional CTE Offerings
- 5. Industry Partnerships**
 - A. Advisory Committees
 - B. Business/Industry Participation
 - C. Industry Approved Curriculum
 - D. Labor Market Demand
 - E. Industry Standards/Competencies
- 6. System Alignment and Coherence**
 - A. Program of Study to Postsecondary
 - B. Cross-Disciplinary Collaboration
 - C. CTE Program Sequence Includes at Least One CTE Course
- 7. Effective Organizational Design**
 - A. Course Access – Extended Time
 - B. Open Entry Opportunities in Sequence
 - C. Convenient Times and Locations
- 8. System Responds to Economic Demands**
 - A. Track Labor Market Demands
 - B. Sufficient Funding for Program
 - C. Partnerships with Stakeholders
- 9. Skilled Faculty and Professional Development**
 - A. Appropriate Teacher Credentials
 - B. Professional Development Activities
 - C. CTE Staff Meetings
 - D. Record of Staff Meetings
- 10. Evaluation, Accountability, and Continuous Improvement**
 - A. Industry Advisory Committees
 - B. Annual course reviews
 - C. Classroom observations
 - D. Teacher Evaluations
 - E. Yearly strategic planning
- 11. CTE Promotion, Outreach, and Communication**
 - A. Community outreach activities and workshops
 - B. Student leadership opportunities
 - C. Community Classroom/Internships
 - D. Career Technical Student Organizations
 - E. Work/Project based learning
 - F. Community service projects
 - G. Industry Advisory Committees
 - H. Open House
 - I. Classroom/Teacher websites
 - J. Media promotion of events
 - K. Community involvement and participation

Trauma Informed Practices:
Achieving that state of
“attentive calmness”

Jennifer Johnson, MSW, LCSW

? Trauma Informed ?

Trauma is a relatively frequent occurrence. More than half of children and adolescents in the United States have experienced an event that is potentially traumatic. These events include: child maltreatment; witnessing domestic violence; exposure to community violence; being a victim of bullying; being involved in a serious accident, fire, or disaster; medical trauma; or the sudden loss of a loved one (Cohen, Berliner & Mannarino, 2010).



How to know if
someone is
recovered from
their trauma?

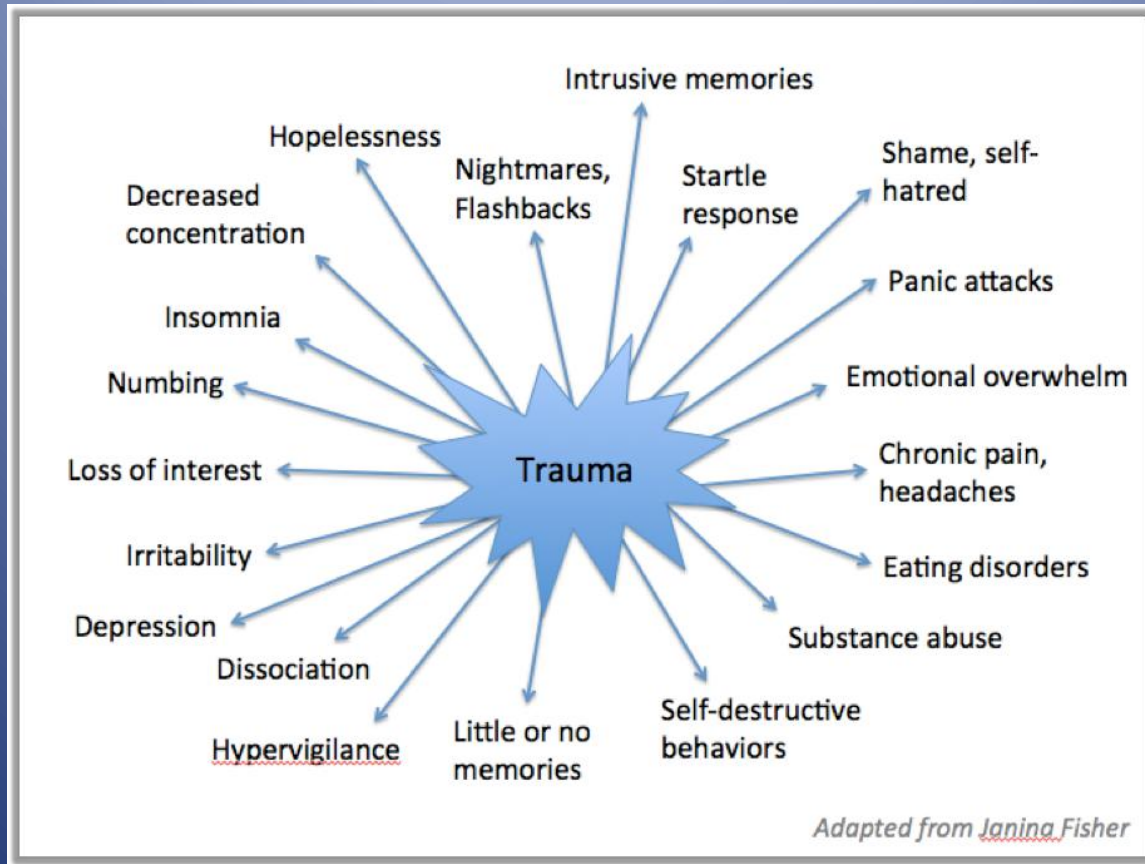
The trauma is
integrated into
ones story but
the trauma is

not

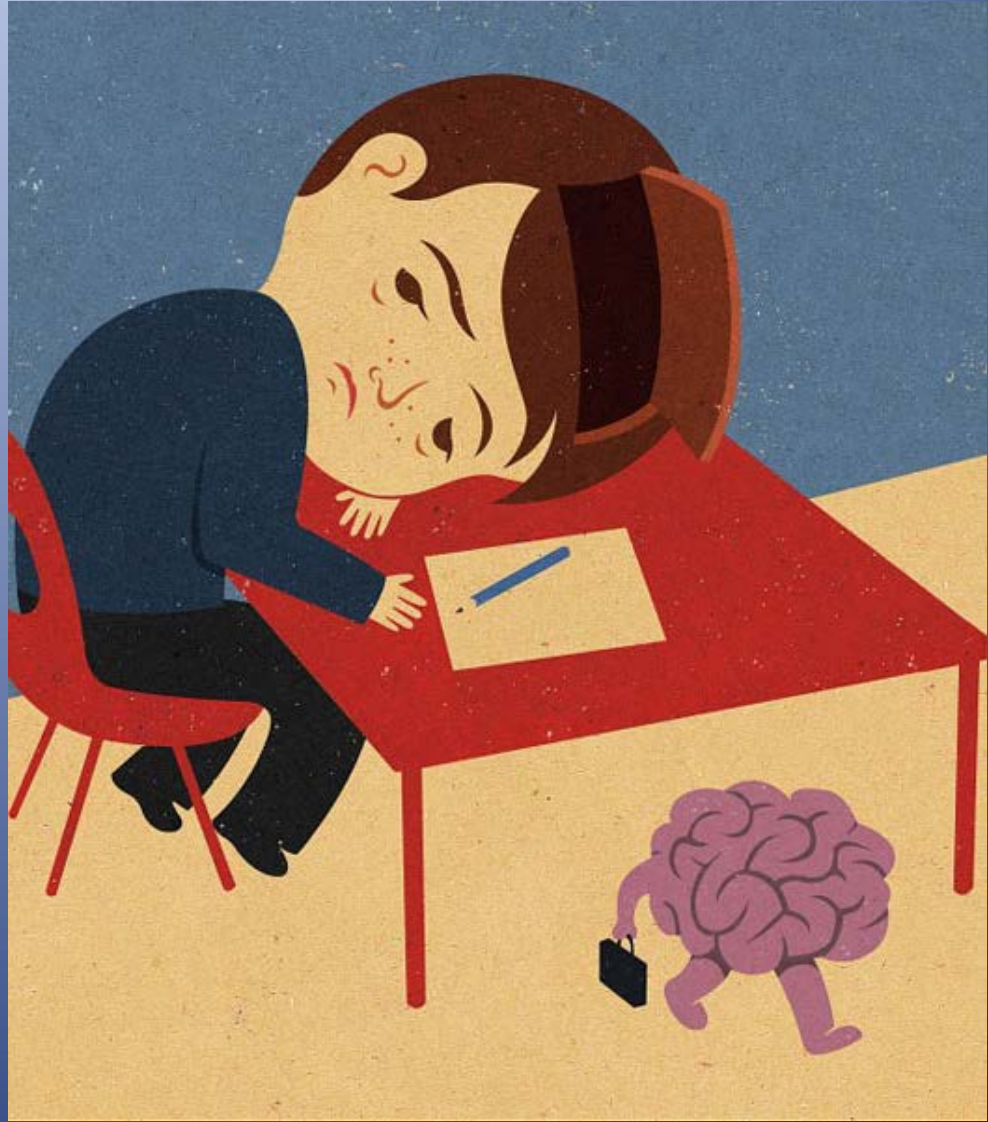
THE STORY !



Varying Effects



Trauma can affect the child's developing brain. Children who become hyper-alert may not be able to attend to academic material. Learning requires a state of attentive calmness. Traumatized children can show difficulty with concentration, retaining information, processing and understanding new information, planning and organization, and other cognitive skills. Language skills in particular are thought to be susceptible to disruption.



Attachment and relationships can change. Trauma can disrupt a child's key relationships and make them wary of others. Children may become isolated, have few social skills, and lack sources of support. Some children may be clingy, chronically anxious, emotionally needy, and lack boundaries.



Behavioral control
may be
challenging.
Traumatized
children may have
poor impulse
control or be
overly constricted.
Some show
oppositional
behaviors,
aggression, and
other acting out
behaviors.



Physical health can be affected. Sleeping patterns and eating patterns may be disturbed. Some children may express anxiety through somatic complaints. Maltreatment can change the endocrine system, including disruption of arousal and immune functioning. Puberty can be accelerated.



Self-concept can change due to trauma. There may be issues with shame, guilt, body image and self-worth.

**Shame
is a soul
eating
emotion.**

-C.G. Jung



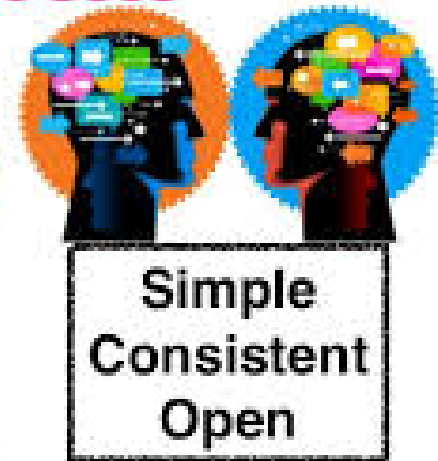
Emotional regulation
can be affected.

Children may
become withdrawn,
anxious or
depressed. Children
may fail to recognize
their feelings and be
unable to adjust
them appropriately.
They may show
anger outbursts.

“Dysregulated children in school
will not learn”: Dr Bruce Perry

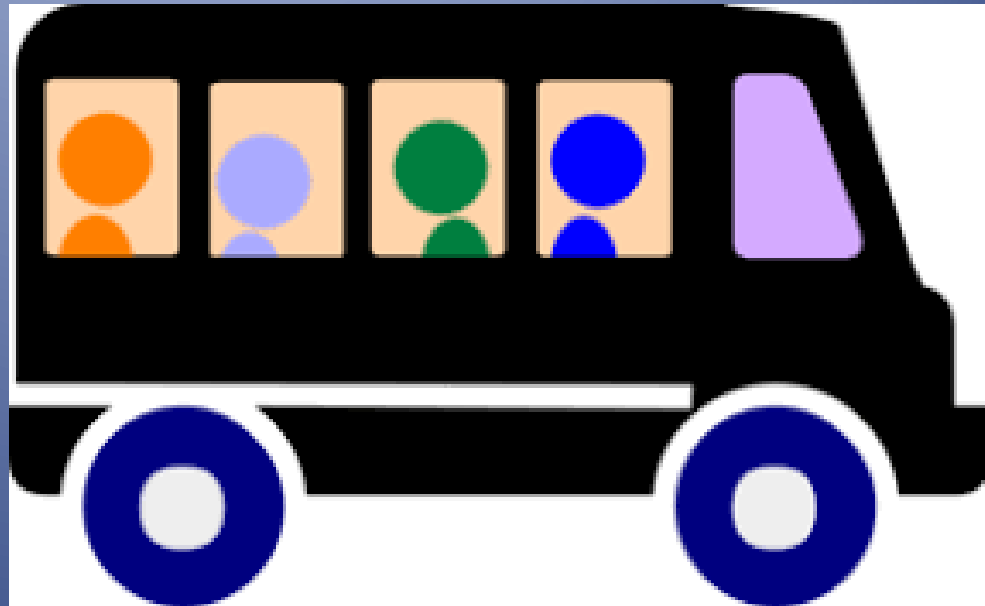
Three step process

1. Regulate
(you & them)
2. Relate
3. Reason



Seat on the Bus

Keep in mind that there are no specific set symptoms of trauma. Trauma experiences vary. They occur at different ages and stages in the child's life. Children bring with them a variety of skills, attitudes, beliefs and prior experiences. A well-functioning child with a good support system may interpret traumatic events differently than a child who had challenges and vulnerabilities or little support prior to experiencing traumatic events.



A Little Neurobiology Review



Hippocampus

normal memories are stored

generally organized,
categorized and sequential
verbally accessible

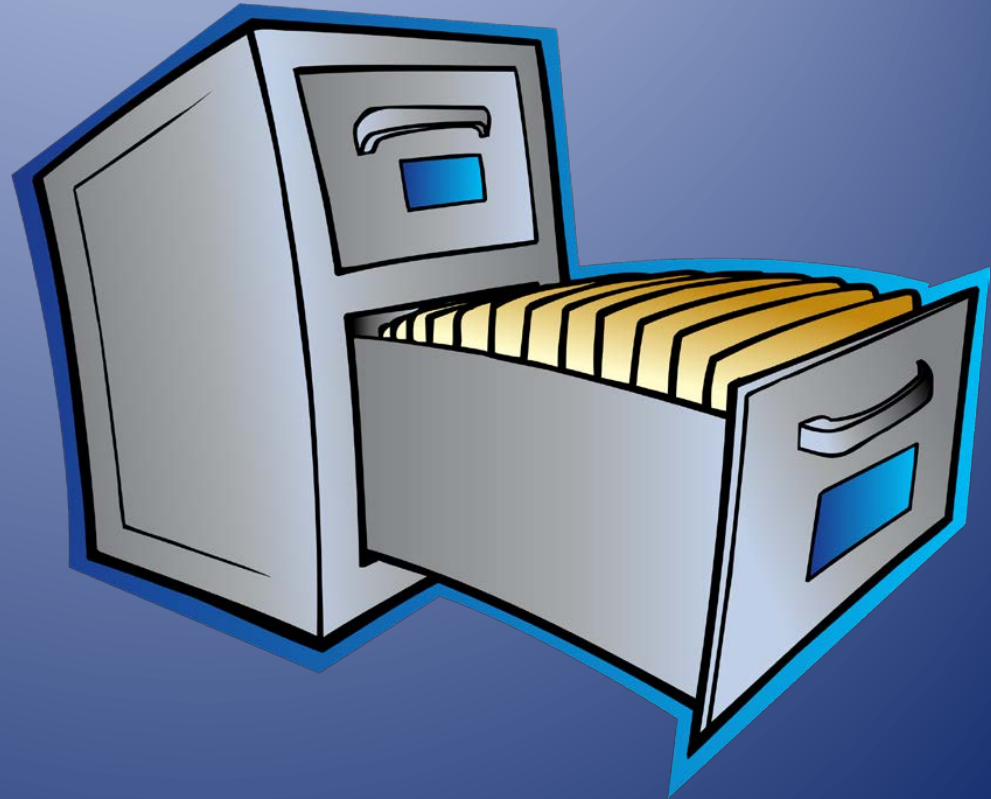
control over the retrieval of
these memories

time-tagged – know when
they happened

can be updated by new
information

connected to a number of
higher function brain regions -
involved in regulating
emotions, language and
abstract thought

Hippocampus helps you to
process, interpret and
contextualize information



Amygdala

The Amygdala as Interpreter



Bus
coming
towards me



"This is life
threatening"



Fear
response -
jump back
onto
pavement

Amygdala sets the alarm off for:



During times of extreme trauma

in order for your brain and body to respond quickly and efficiently your hippocampus goes offline this means that in times of extreme trauma information is not processed in the same way and your brain stores a different type of memory - a trauma memory.



Trauma memories have different characteristics than normal memories

generally not well organized and sequential - they are fragmented you have little control over the retrieval of these memories which means they tend to come back involuntarily without warning

they are situationally accessible which means they are usually triggered by reminders in the environment

they are not time tagged which means it's hard to place when they happened



Trauma Memories

it feels like these memories are frozen in time and when they come back it's like they're occurring again now in the present

when they come back they tend to be associated with all of the same emotions and unpleasant physiological sensations that someone experienced at the time of the trauma

Why – Intrusive memories: experts think that in the aftermath of a traumatic experience your brain is attempting to process these memories and put them back into the filing system.

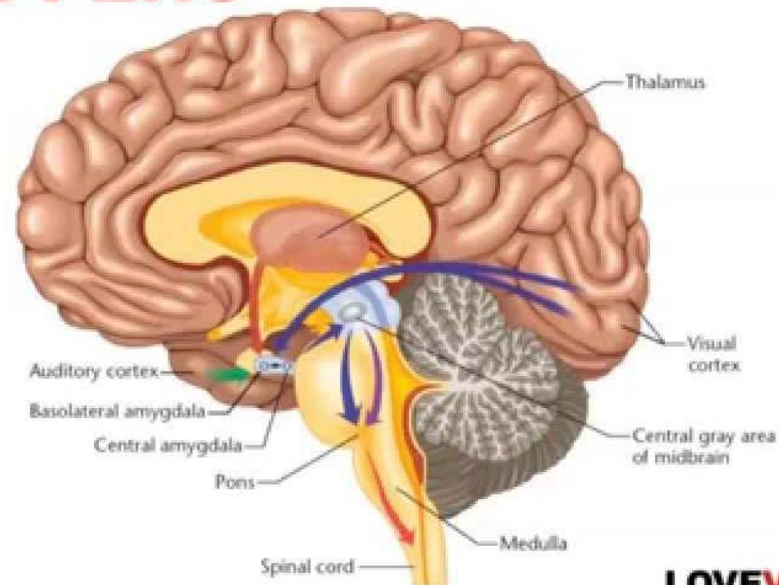
following a traumatic experience almost everyone will experience these intrusive fragments of memory

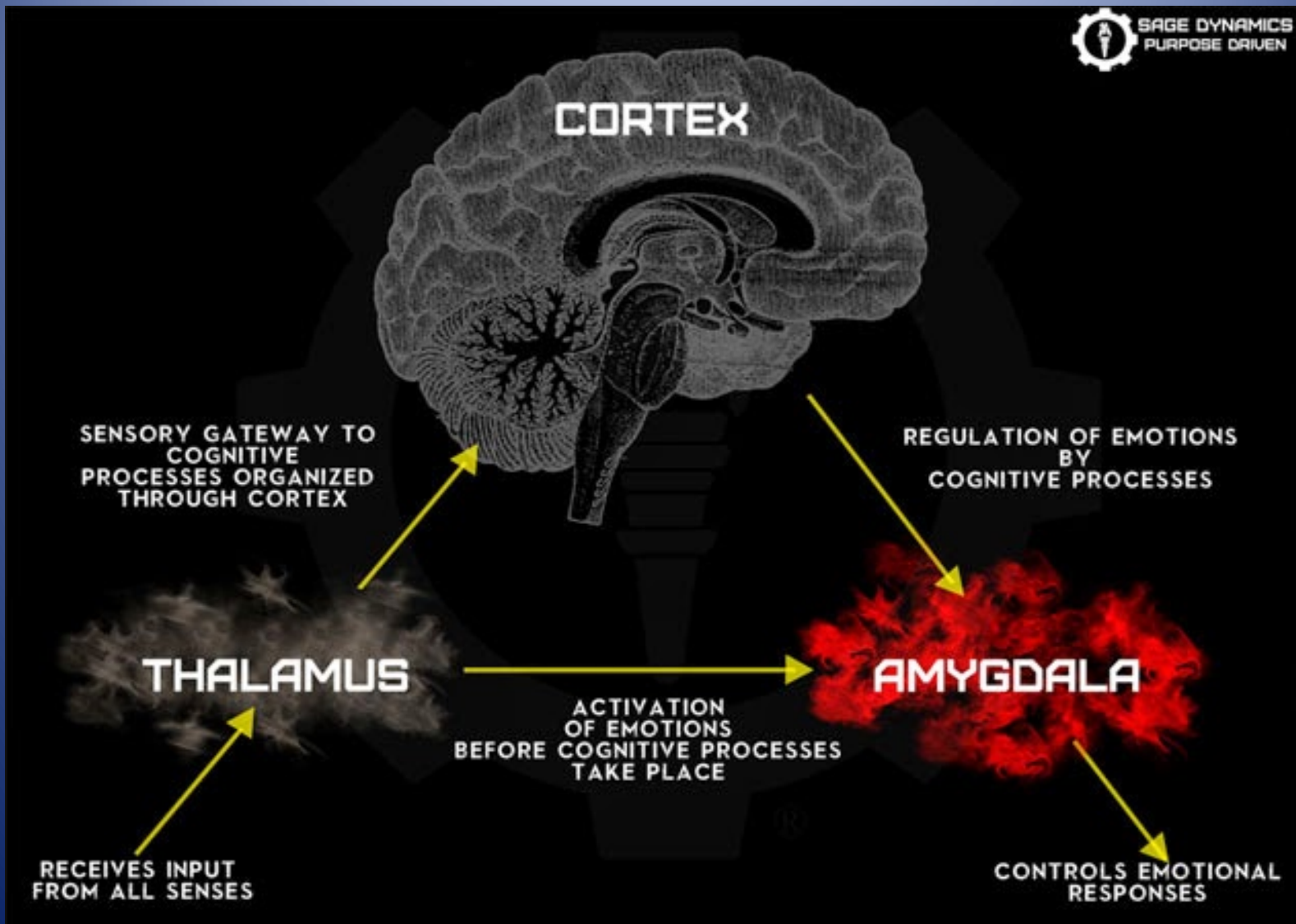


It is all in the name of survival

HOW AMYGDALA HIJACKING HAPPENS

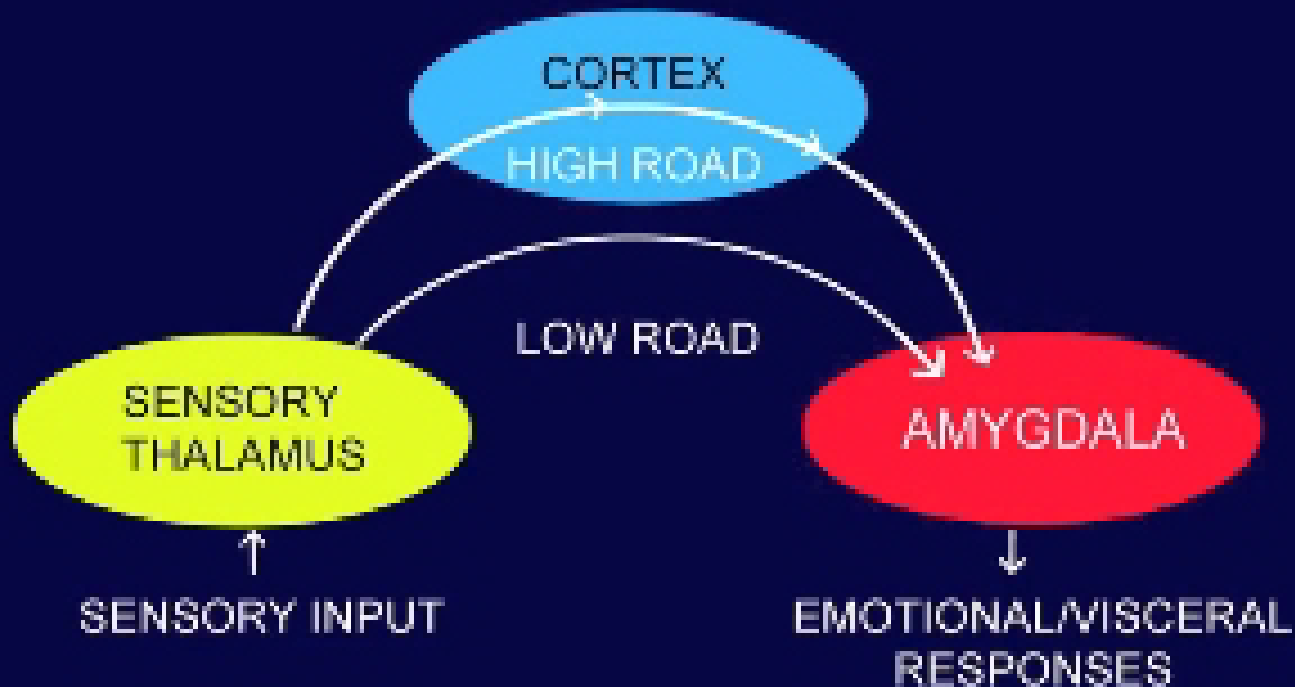
- The stimuli goes directly to thalamus and it then goes right to amygdala before a signal reaches the neocortex to process.
- This survival mechanism lets us react to things before the rational brain has time to mull things over.





High Road – Low Road & Negative Bias

https://www.youtube.com/watch?v=Mp-Q_UU6Ksk&spfreload=10



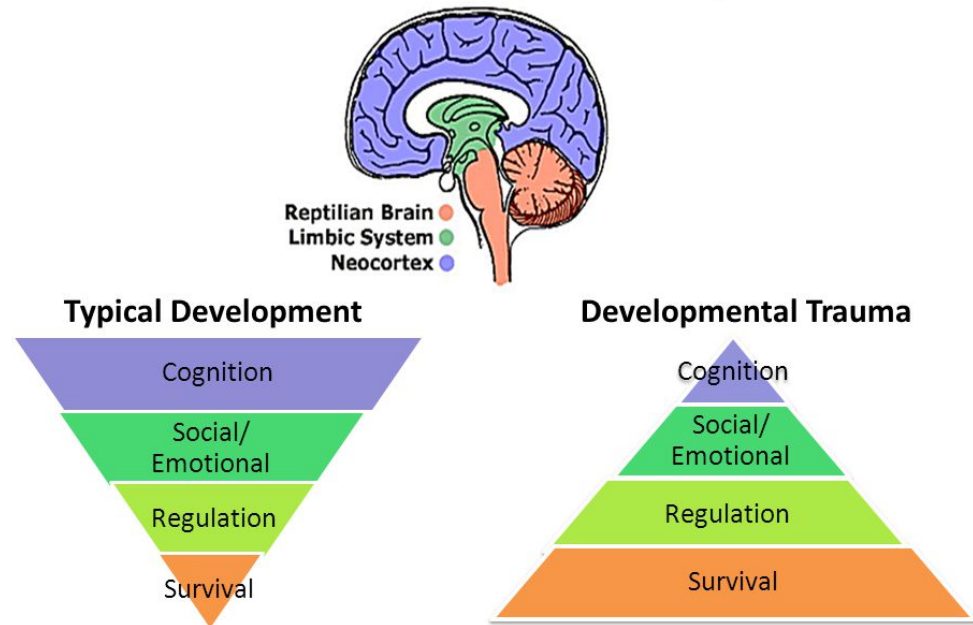
Adapted from LeDoux, NYU Center for Neural Science website

Remember

As the brain grows and organizes, the higher more complex areas begin to control the more reactive and primitive functioning of the lower parts of the brain, such as the limbic system, in a normal individual.

An individual's ability to control their impulses and behavioral response to strong emotions requires modulation (*logical thinking and problem solving before reacting*) of the more primitive parts of the brain by the more sophisticated cortex.

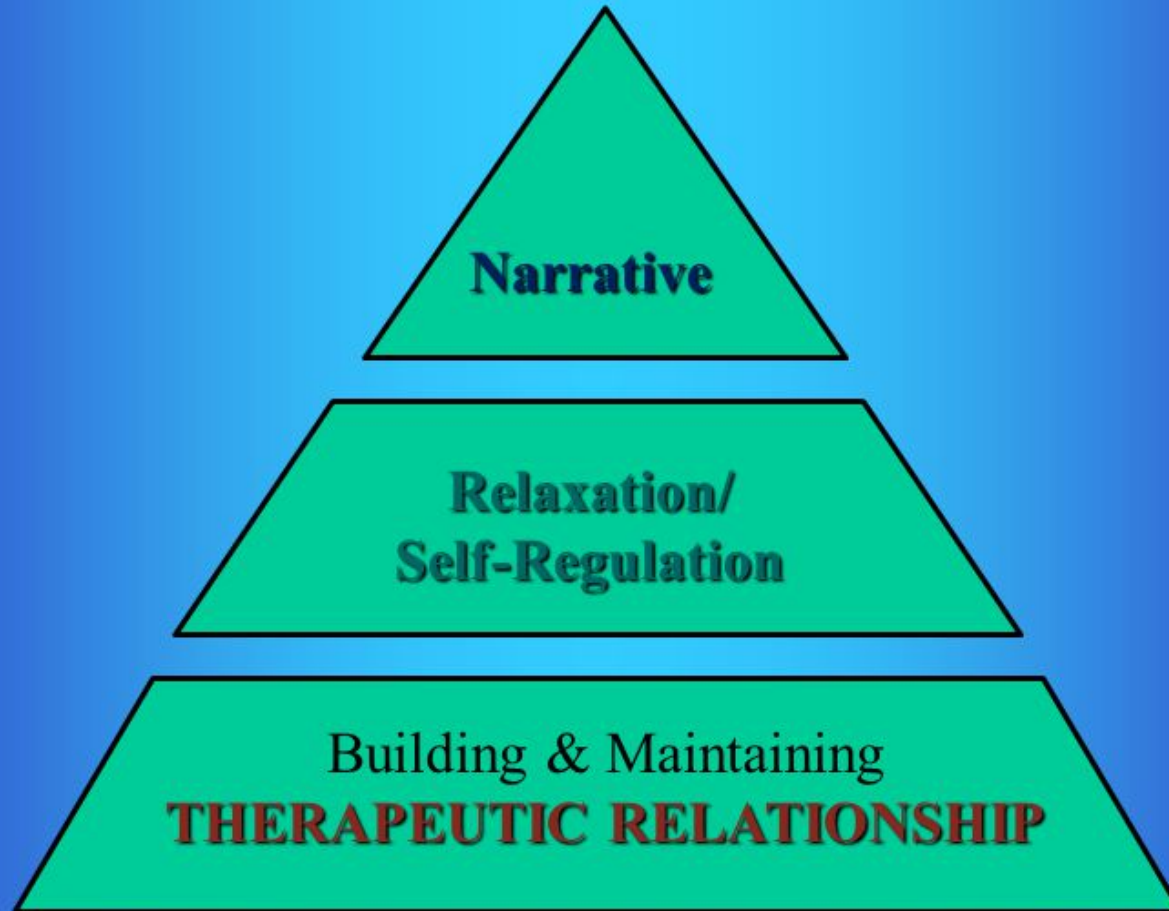
Trauma & Brain Development



Adapted from Holt & Jordan, Ohio Dept. of Education

Treating Trauma

Eric's Hierarchy



Teachers often serve as a “Do-Over”

Typical therapeutic issues: trust, boundaries and secrecy

- Boundaries are important
- What the students says is important and worthy
- Introduce “freeze” words (no, don’t, stop)
- Create opportunities for external clarification, support or help – (referee)
 - Keeping your word –establishes trust



Six suggestions to help achieve that state of attentive calmness where learning can take place !

Dr. Bruce Perry

text



Adaptive Response	REFLECT	FLOCK	FREEZE	FLIGHT	FIGHT
<p>Predictable De-escalating Behavior</p> <p><i>(behaviors of the teacher when the child or classroom is in various states of arousal)</i></p>	<ul style="list-style-type: none"> • Calm sounds • Personal space • Predictable touch • Predictable routine 	<ul style="list-style-type: none"> • Quiet voices • Eye contact • Confidence • Rhythmic movement • Clear directions • Somatosensory activities 	<ul style="list-style-type: none"> • Comforting and predictable voice; invited therapeutic touch • Singing, humming, music • Reflective listening • Reassurance 	<ul style="list-style-type: none"> • Calm, quiet, presence • Disengage • Turn off lights, white noise • Reduce sensory input 	<ul style="list-style-type: none"> • Calm affect • Disengage but don't disappear • Adult support • Individual attention
<p>Predictable Escalating Behavior</p> <p><i>(behaviors of the teacher when the child or classroom is in various states of arousal)</i></p>	<ul style="list-style-type: none"> • Loud Noises • Close uninvited proximity • Unpredictable touch • Changes in daily routine or schedule 	<ul style="list-style-type: none"> • Frustration or anxiety • Communication from a distance (like yelling) • Complex directions • Ultimatums 	<ul style="list-style-type: none"> • Raised voices • Raising hands/point finger, sudden movement • Threatening tone • Chaos in classroom, disorganization of materials 	<ul style="list-style-type: none"> • Frustration of teacher • Yelling, chaos • Collective dysregulation of peers 	<ul style="list-style-type: none"> • Physical restraint, grabbing, shaking • Screaming • Intimidating stance
"Mediating" Brain Region	NEOCORTEX Cortex	CORTEX Limbic	LIMBIC Midbrain	MIDBRAIN Brainstem	BRAINSTEM Autonomic
Cognition	ABSTRACT	CONCRETE	EMOTIONAL	REACTIVE	REFLEXIVE
CLASSROOM "STATE"	CALM	ALERT	ALARM	FEAR	TERROR
CLASSROOM CHARACTERISTICS	Reflection and consolidation of new information is actively taking place; or while testing, efficient retrieval of content is possible.	Active teaching can take place; students are internalizing new content and, 'mind wandering' to efficiently store new content.	Learning new content is difficult; students are either disengaging or acting out. Increases in individual self-regulatory behavior seen.	Learning is impossible. Engaging students difficult. Many demonstrate 'freeze' responses that appear oppositional/defiant. Increased acting out.	Aggression, reckless behavior, openly defying rules and authority. Full 'fight/flight' or "shut down."

**Deep Breathing: The
slower and deeper
the better.**

Therapistaid.com

Sesame Street:
Common and Colbie
Caillat - "Belly
Breathe" with Elmo

Pbs.org

Calming breathing
exercises for kids



Some of Us Hang Out in Dangerous Areas in our Mind



5 Step Grounding Technique

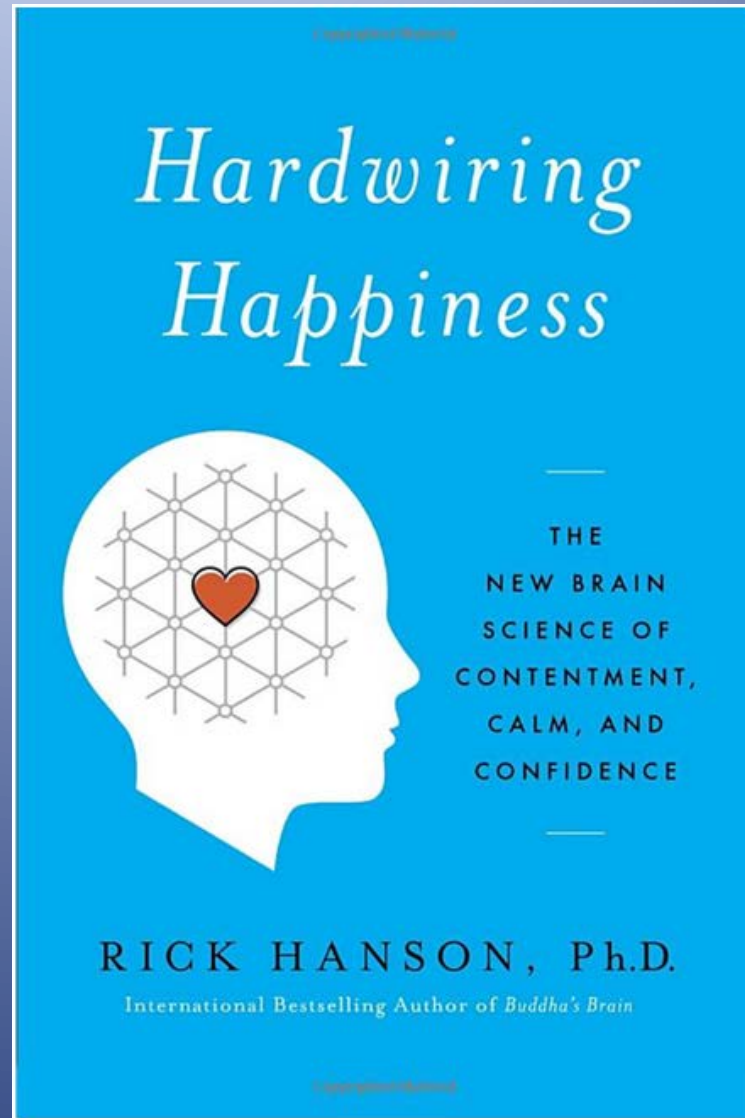
1. Jen, stop thinking about this for now!
2. Where am I ?
3. Who am I with?
4. What is the task at hand?
5. What are three objects in my environment?



Understanding Negative Bias and Changing Brain Structure

TED talk 14 min
Hardwiring Happiness:
Dr. Rick Hanson at
TEDxMarin 2013

https://www.youtube.com/watch?v=jpuDyGgleh0&list=PLZwaG5do7TJ2V_O_VKL2YqLNxEKj66WMI



<https://www.calm.com>

Calm

calm.com

Experiencing Your Emotions

As uncomfortable as your emotions may be, they won't hurt you. They are just your body's way of trying to communicate with you. Remind yourself that most emotions peak fairly soon after you notice them and dissipate shortly afterward.

“Feelings are just visitors.
Let them come and go.”

Mooji

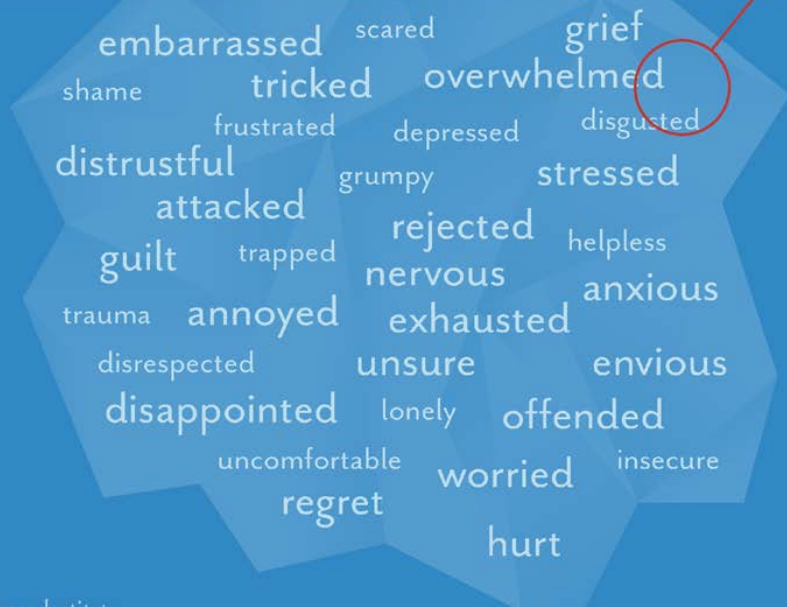


oodTherapy.org

Anger Iceberg

Icebergs are large pieces of ice found floating in the open ocean. What you can see from the surface can be misleading. Most of the iceberg is hidden below the water.

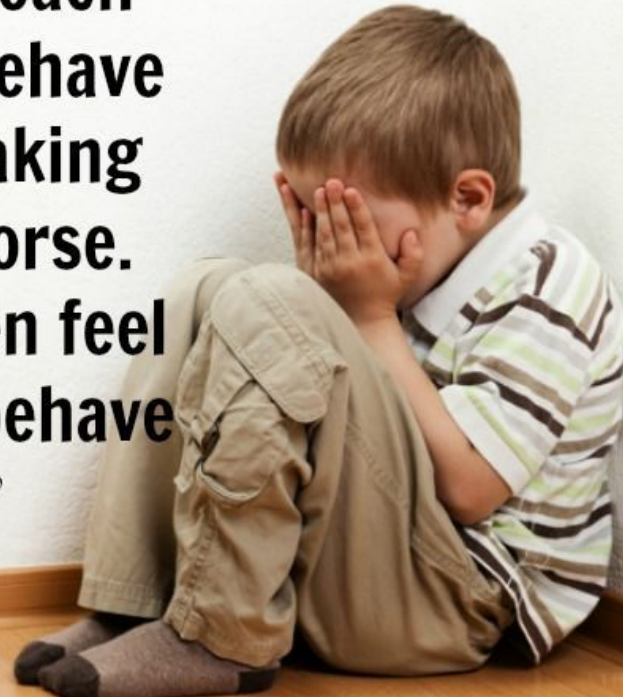
This is how anger works. Often when we are angry, there are other emotions hidden under the surface.



The truth is: Schools help kids heal and recover all the time !

“You can’t teach children to behave better by making them feel worse. When children feel better, they behave better.”

~ Pam Leo



www.LearningStationMusic.com



LCAP GOAL 3

Processes and measures for continuous improvement and accountability are applied throughout the LEA including personalized evaluation processes.

1. **LCAP Update**

Presenter: Karen Schauer Ed.D., Superintendent

In February and March School-based listening circles and parent school climate surveys are being completed. Various sources of input will be examined to strengthen strategic planning for 2018-19.

Attachments:

1. *GJUESD Logic Model*
2. *GJUESD Goals and Key Refinement Areas*
3. *Support Services and Programs for High Needs Learners*
4. *LCAP Continuous Improvement Feedback by Key Refinement Area*
5. *LCAP Dates*

2. **SECC Galt Bright Futures Featurette and WestEd Impact Study**

Presenter: Karen Schauer Ed.D., Superintendent

The Sacramento Educational Cable Consortium (SECC) has featured the Galt Bright Futures video series on their website. The on-line publication showcases the power and promise of this important effort for personalization for “to and through” college for career and life success. The publication includes reference to the fall 2016 WestEd report that chronicles the GJUESD reform journey.

In addition, WestEd is completing an Impact Analysis Report assessing the impact of the GJUESD personalized learning model on student achievement with researchers conducting a longitudinal pre-post quasi-experimental design study with a matched virtual comparison group. The study is organized by three broad topics: 1) Does the personalized learning model work?, 2) What aspects of the intervention contribute to students' academic success?, and 3) Does the intervention affect different subgroups identified at baseline (i.e. English learners, low-SES).

The findings suggest that the GJUESD personalized learning model implementation was effective in promoting academic achievement in the areas of mathematics, reading and language usage. Additional analyses are currently being conducted to further understand the mediators and moderators related to the impact of the intervention.



Galt Joint Union Elementary School District

GROWING AND LEARNING TOGETHER

2017-2018

Implement a personalized learning and strength-based growth plan for every learner that articulates and transitions to high school learning pathways while closing the achievement gap.

GOAL
1

Processes and measures for continuous improvement and accountability are applied throughout the district, including personalized evaluation processes for educators.

GOAL
3

Inspire learners-
one plan at a time!

Implement California State Standards in classrooms and other learning spaces through a variety of blended learning environments while closing the achievement gap.

GOAL
2

School facilities are safe, healthy, hazard free, clean and equipped for 21st Century Learning.

GOAL
4

With a sustained vision of Growing And Learning Together, learner strengths, needs, interests and aspirations are acted upon to maximize personalized growth and achievement. The GJUESD Bright Future LCAP describes intentional, research-based efforts to prepare learners for college, career and life success. The school district recognizes capacity building, collaboration and continuous improvement as fundamental elements of educational improvement, with additional attention to curriculum coherence and the power of language.

LCAP Goals and Key Refinement Areas

LCAP Goal Areas

- Goal 1: Develop and implement a personalized learning and strengths-based growth plan for every learner that articulates and transitions to high school learning pathways while closing the achievement gap. *Cradle To Career*
- Goal 2: Implement California State Standards in classrooms and other learning spaces through a variety of blended learning environments while closing the achievement gap.
- Goal 3: Processes and measures for continuous improvement and accountability are applied throughout the district, including personalized evaluation processes for educators.
- Goal 4: School facilities are safe, healthy, hazard free, clean and equipped for 21st century learning.

Key Refinement Areas with LCAP Goal Relationships

- KRA 1: Increase academic rigor for every learner: Set high expectations for each and every learner, which is an essential, research-based best practice. This involves continued efforts to advance the implementation of the Stanford Relationships and Convergences model as it relates to English Language Arts/English Language Development, Mathematics and Next Generation Science Standards (NGSS).
Goal Areas: 1, 2, 4
- KRA 2: Implement key strategies for English learners more consistently: The district will prioritize educators' understanding of academic literacy and English Language Development (ELD) strategies to support learners' use of language to access and ensure success with complex text and learner discourse.
Goal Areas: 1, 2, 3
- KRA 3: Balance mathematics pacing with learner needs: Educators and administrators will work together to find the balance of deep learning and content coverage through pacing considerations, augmented with leadership support and monitoring.
Goal Areas: 2, 3
- KRA 4: Implement selected ELA/ELD resources: During the 2016-17 school year, resources were reviewed and tested in classrooms with Benchmark selected for TK-6 and Amplify Education for grades 7-8. These resources will be implemented district-wide for the 2017-18 school year.
Goal Area: 2
- KRA 5: Strengthen professional learning cycle: In addition to mini-observations with personal growth areas, feedback and reflection, a pilot effort will be expanded to promote greater consistency in research-based instructional practices. A continuous learning and reflective rubric will be applied that incorporates both the California Standards for the Teaching Profession and Educator Competencies for Personalized, Learner-Centered Teaching.
Goal Area: 3
- KRA 6: Strengthen special education to align with state direction- Multi-Tiered System of Supports (MTSS): Create and implement a district plan aligned to the California Task Force on Special Education: One System- Reform Education to Serve All Students.
Goal Areas: 1, 3
- KRA 7: Implement restorative practices with common components district-wide: Create shared responsibility for applying research-based, proactive discipline consistently across schools, involving both certificated and classified staff.
Goal Areas: 1, 3

SUPPORT SERVICES & PROGRAMS FOR HIGH NEEDS LEARNERS

Goal Area 1: Personalized Learning Pathways and Strengths-based Growth Plans for every learner... to close achievement gap				
Class Size Reduction	Further reduces TK-3 class size to 20:1 to more effectively personalize learning and support growth for high needs learners	District-wide	1,407 learners	Supplemental & Concentration (S&C)
Personalized Learning Plans (PLPs)	PLP Admin.& clerical provide additional monitoring and support of personalized learning for high needs learners; TK-8	District-wide	3,600 learners	S&C
ECE Home Visitor	Academic, social emotional Learning (SEL) for at-risk families with children 0-3	Fairsite	22 families	S&C
Preschool & School Readiness	Delivers academic and social emotional learning for high needs children and parenting ed. for their parents ages 3-5	Fairsite	210 learners	Migrant Ed, State Preschool, First 5, Title 1, SpEd,QRIS
Counselors & Social Workers	Social emotional learning, bullying prevention, behavior and academic support; PreK-8	VO- 1 , MRE/MMS- 2 GES/FS- 1 RO/LC- 1	3,600 learners	Title I, S&C, Mental Health
Instructional Assistants	Reading and Math academic support for high needs learners grades TK-6	VO- 7, GES- 4 RO- 4, MRE- 3 LC- 4, MMS- 0	Approx 1,407 learners	Title I, S&C
Bilingual Instructional Assistants	Additional academic support for beginning ELs; TK-3 & newcomers	VO- 7, GES- 4 RO- 4, MRE- 2 LC- 3, MMS- 2	Approx 800 learners	Title I, Title III, S&C
Newcomer Teacher	Additional academic support for ELs at the beginning level of English proficiency; 7-8th	MMS- .40 FTE	10 learners	S&C
Extended Day	Afterschool small group intervention by teacher or homework club by an IA; TK-8;	District-wide	415 learners	Title I, Migrant Education
BFLC Clubs Summer Academies & Youth Development coordinated by Extended Learning Supervisor	Classified & certificated staff provide Expanded and strengths-based learning opportunities for every learner- clubs and academies for TK-8th afterschool/ summer	District-wide	1680 learners	RTTT, S&C, Base
ASES Afterschool Program	Social emotional and academic support to learners afterschool; priority enrollment for high needs learners; 1st-8th	GES, VO, MMS	375 learners	ASES, Title I

SUPPORT SERVICES & PROGRAMS FOR HIGH NEEDS LEARNERS

AVID	Middle school exploratory class for high needs learners that focuses on college readiness	MMS	40+ learners	S&C
Migrant Summer Academy	4 week summer learning program for migrant learners PreK-8	District-wide	200 learners	Migrant Education
Program Specialist	Support site admin and all special education staff with curriculum, IEP, and program support PreK-8	District-wide- 1	530 learners	SCOE, Mental Health
SpEd Extended Year	Summer learning for learners in grades PreK-8 with services on IEPs	District-wide	114 learners	SpEd, Base
Behaviorists	Staff support teacher with student behaviors and teacher training; PreK-8	District-wide- 5	Ratio 1:730 learners	SpEd, Base, Mental Health
Psychologists	Assessing for learning disabilities, counselling, MTSS support; PreK-8	District-wide PreK-6 = 3 7-8 = 1	Ratio 1:900 learners	SpEd, Base, Mental Health
Speech & Language Pathologists	Assessing learners to identify speech/lang disability, small group therapy, RtI team support; PreK-8	PreK- 2, VO- 1.5 GES- 1, RO- 2 MRE- 1.5, LC- 1.5, MMS- 1	434 learners	SpEd, Base,
School Resource Officer	Promotes safety and youth development through relationship building & mentoring (also supports LCAP Goal 4)	District-wide- 1 (Office at MMS)	3600 Learners	General Fund, City Grant
Goal Area 2: Implementation of Common Core State Standards ...in a variety of blended learning environments while closing the achievement				
Principal On Special Assignment (POSA)	With a focus on High Needs learners: Building administrator capacity and coordinating the District's MTSS model	District-wide- 1	3,800 learners	S&C & CVF
Curriculum Coaches	Provide professional learning and coaching to all teachers in classroom management, CCSS implementation; PreK-8	District Coaches- 5.5	District-wide	Title I, Title II, NGSS, CVF, S&C
NGSS & EL Lead Teachers	Build site leadership capacity and support for ELD and NGSS curriculum TK-8	EL Leads: 7 NGSS Leads: 32	District-wide	CVF, NGSS, Title I
Mentor Teachers	Provide 144+ hours of support to Special Education Interns and Induction Program teachers TK-8	Mentors: 8	District-wide	Educator Effectiveness

SUPPORT SERVICES & PROGRAMS FOR HIGH NEEDS LEARNERS

Service & Environmental Learning Coordinator	Provides a variety of expanded outdoor learning opportunities to support CCSS and youth development for PK-8	District-wide-1	3,600 learners	General Fund, Grants
Online learning courseware	Provides blended learning opportunities to supplement CCSS (math, ELA); TK-8	District-wide	3,600 learners	S&C, Title I
Chromebook w/wifi check out	To support blended learning at home for learners without computer and/or wifi access; TK-8	District-wide	412 learners and all 7-8 graders	S&C, RTTT, Base
Preschool & School Readiness Supervisors	Coordinates preschool services & School Readiness; ages 0-5	Fairsite-2	208 learners 300 families	State Preschool, first 5
Bilingual Office Assistants	Increase parent access to school information and services for non-English speaking families; PreK-8	District-wide-7	1,200+ families	S&C, Title I
Parent Engagement and Involvement workshops	Empower parents to support their children through SSTs, family nights, parenting classes/workshops; PreK-8	District-Wide	Approx. 3,000 families	Title I, Title III, Migrant Ed., MOUs, First 5
Additional MMS Transportation	Provides transportation to/from MMS for learners living west of Hwy 99; 7-8th	McCaffrey	120 learners	S&C
Expanded Learning Transportation	Afterschool & summer routes to insure access to expanded learning; TK-8	District-wide	3,600 learners	S&C, Migrant Education
Teacher Professional Growth hours	24 hours principally directed to higher needs learners PreK-8	District-wide	3,600 learners	S&C

Key Refinement Areas (KRA)

KRA 1: Increase academic rigor for every learner

Recorder: Jamie Hughes

- *Develop rigor with consistent implementation of curriculum (gr. Level>site>district), on-going focused professional development, teaching with fidelity.
- *How are we measuring academic rigor for every learner? And defining it.
- *Continue professional development around our rigorous curriculum (Amplify & Benchmark) and all core areas!
- How do we increase academic rigor and not lower our expectation of our English Learners, low socio-economically disadvantaged, foster youth....?
- Individualized professional development over summer – voice & choice – what do teachers need?
- Define Relationships & Convergences. Do all teachers and administrators have a clear understanding of this?
- NGSS & CALLI (Literacy) embed literacy skills in all content areas
- *To increase voice & choice, bring back “Menu Monday” (Primary for Benchmark, Intermediate for Benchmark)
- *Align NGSS to ELA curriculum to increase rigor
- Is the learning environment contributing to academic rigor? (lighting, seating, outdoor/indoor)
- Promote learning that encourages students to make sense (figure out) concepts to increase long term application (NGSS)

KRA 2: Implement key strategies for English learners consistently

Recorder: Gerardo Martinez

- More professional development on new English Language Development (ELD) standards for all teachers
- *Differentiated strategies for Long Term English Learners (LTELs), what are they?
- Don't forget about best practices for English Learners (i.e. RALLI)
- McCaffrey Middle School: more professional development on new English Learner Development (Amplify program)
- Review of reclassification for English Language Learner students on an IEP. (training for SPED teachers)
- *How does RALLI blend with Benchmark/Amplify English Language Development (ELD) materials, resources, strategies, etc.?
- How are we measuring key strategies for English Learners?
- Do we need an alternative assessment for reclassification for English Learners with an IEP? (SH only)
- Plan to monitor and implement progress/growth of reclassified learners. (4yrs of monitoring)
- Practice test for the English Language Proficiency Assessments for California (ELPAC)
- What intervention/resources are available?
- Afterschool club or check out a chromebook
- Was primary language instruction a factor for the Long Term English Learners (LTEL) students?
- How can we motivate our Long Term English Learners (LTEL) students to read?
- Using strategies that maximize NGSS content instruction in all subjects for conceptual understanding.

KRA 3: Balance mathematics pacing with learner needs

Recorder: Donna Gill

- Khan Academy for individual growth in math (based on their math level).
- *Small group instruction based on ability.
- **Class ability grouping at some elementary schools and only advanced classes at McCaffrey Middle School.
- Teacher tutoring before & afterschool (and afterschool program).
- **MAP learning continuum. Where the students are and what they need next.
- Evaluate math programs and pacing.
- Improving the balance between direct instruction and inquiry.
- *Need for professional development or coaching.
- *Fluid math groups.
- Additional time outside of whole class math instruction (WIN: What I Need).
- **A need for a math curriculum coach!
- *Shift mindset of Instructional Aides: should be used for reading and math interventions (need training).
- Explore use of other software in addition to Khan in an effort to personalize.
- Measurement of growth using different software.
- **Parent support with math concepts.
- Look at classrooms/sites where math scores show success. Determine why/how.
- *Look at what software is being used across the district. What is working? How do we know?
- Eureka math resources online?
- Focus on mastery of foundational skills.
- Focus on multiple pathways.
- Math explanations.

KRA 4: Implement Language Arts and English Language Development Resources

Recorder: Stephanie Simonich

- Evaluate resources, identify barriers, and develop a plan to deepen & strengthen the implementation of resources.
- *Continued professional development and support.
- *Peer observation (cross site, district and outside district).
- *Ready to implement small group 50/50 instruction in all classrooms TK-6 (with a focus on intermediate).
- Determine appropriate sequence of units (McCaffrey Middle).
- Need to ensure foundational skills are secure so intermediate grade-levels can pull small groups.
- *Continue English Language Development (ELD) benchmark whole class and ELD connection.
- *Use resources with fidelity & trust curriculum.
- Embrace the "Power of Yet".
- ***Great to have English Language Development (ELD)/English Language Arts (ELA) aligned curriculum and teacher resources aligned to Common Core State Standards (CCSS) and State assessments. Love Benchmark.
- *Allow time to digest and share plan (if you are not ELD) in order to learn how to use all resources (most resources) across sites/district for coherency.
- Have to know what you've got: exploration time.

- Different read of text for different purpose - engagement setting a purpose for listening/reading that's motivational.
- AR monitors reading (independent goal setting) connecting benchmark to science when applicable.
- Continue SIPPS for foundational reading.
- Support for how to administer on-line assessments.
- *Purchase sets of small group readers (hard copy, not just ipads): lowest & highest for each grade level, equitable across district.

KRA 5: Strengthen professional learning cycle

Recorder: Claudia Del Toro-Anguiano

- ***Have teachers had training on providing feedback to peers.
- How do we use this awesome rubric for all teachers, not just teachers of 10 or more years? (Look at 5 year option: admin would do 2 and summary)
- What professional development is provided to administrators and teachers to help them move from developing to innovative?
- How are teachers feeling about observing each other? Trust? Confidence?
- What tools can we use to support self-reflection? Video with rubric to guide deeper reflection leading to change.
- Swivel camera plan for 2018-2019 (message) could be tied to rubric & reflection.
- Class Wednesday Professional Learning Center (PLC) agenda expectations related to developing as a professional (what's working) Academic Conference.
- *Could this professional learning cycle process lead to micro credentials?
- 18 hours? Accountability.... Can these be focused on professional development? (unclear about expectations for documentation).
- Teacher training.
- *Webinars to support professional practice, hard to attend some opportunities (add video clips).
- Academic Conferences: could this include data and professional development.
- Focus on what works well; keep it positive
- Rethink the criteria for participation; 5yr; all that want have access??

KRA 6: Strengthen Special Education to Align with State Direction Multi-Tiered System of Support (MTSS)

Recorder: Donna Whitlock

- *Strengthen supports and interventions to align Multi-Tiered System of Support (MTSS) & Special Education (SPED).
- Interventions/documentations in the classroom.
- PRIMM (red, intervention book).
- Strong Multi-Tiered System of Support (MTSS) team.
- *Utilize Special Education staff to support intervention strategies.
- Refine Multi-Tiered System of Support (MTSS) process and procedures.
- How to address needs of students new to our district that come to us far below grade level standards?
- *Should we view Special Education (SPED) and Multi-Tiered System of Support (MTSS) from 2 different lenses or is Special Education under the umbrella?

- *How do we use the Multi-Tiered System of Support (MTSS) process to address the needs of higher achieving students?
- *Too much paperwork for Multi-Tiered System of Support (MTSS)
- Revisit High Quality First Instruction (HQFI) and research-based instructional strategies that may eliminate the need for future intervention
- School-wide social-emotional learning understanding and implementation of strengths based learning.
- All school staff members trained in Trauma Informed Practices.
- Youth development practices.
- ABC mentors.
- Communicate/Share Multi-Tiered System of Support (MTSS) documentation with McCaffrey Middle.
- Programs available to students to meet a variety of diagnosis (i.e. dyslexia).
- How to support the many students in the classroom who do not have a diagnosis (behavior, etc) (waiting through the lengthy process).
- Address school readiness.
- Proactively look at Engaging Instructional Strategies (i.e. science).
- *Flexible seating all the way to 8th grade.
- *Intervention for students who may not qualify for Special Education.
- *Building on students' individual strengths.
- What does parent involvement look like?
- Stronger focus on prevention and early intervention.
- Share the "big picture" of Multi-Tiered System of Support (MTSS) "the why".

KRA 7: Implement Restorative practices with common components district-wide

Recorder: Tracey Vitale

- As a site, all stakeholders need training.
- District consistency with implementation.
- Need a clear message of motivation behind restorative practices for staff and students (state the objective!)
- Utilizing strengths of certain staff members to model effective Restorative Practices Strategies (circles).
- *Connect trauma informed practices with restorative practices.
- *Consistency district wide.
- *Showcase what is working at school sites
- Begin with trauma informed practices and then move into restorative practices
- *Increase training for ALL classified employees: yard supervisors, bus drivers, custodians, etc.
- Continue with school climate training (need same language!)
- Deepen knowledge of restorative practices.
- *Is there a plan to train staff on this?
- *Consistency from district level down. More transparency!
- Form of praise, steps/procedures, and consequences.
- Is this a new approach to Fred Jones, or a replacement?
- More communication from the top down (district>schools).
- How does turn-over affect these practices?
- We want to know more!

- Restorative Practices is great in theory but can you do this with all discipline matters?
- Head Heart Hands (H3), class meetings, restorative practices, we need streamlining of all the programs.
- We need “Q-cards” from Jennifer Collier.
- Not every child is going to tell you their problems, so how can you recognize their issues?
- Don’t forget the quiet ones!
- Proactively looking at engaging instruction science, hands-on, etc.
- District restorative practices trainer?
- Communication is key!
- It’s a process and won’t happen overnight



Galt Joint Union Elementary School District

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Galt Joint Union Elementary School District

CONTINUOUS IMPROVEMENT THROUGH SHARED RESPONSIBILITY

DAC	February 6	April 3	May 1	May 22		
DELAC	February 13	April 10				
Listening Circles	February 2 McCaffrey	February 8 River Oaks	February 9 Marengo Ranch	February 16 Greer	February 22 Valley Oaks	April 6 Lake Canyon
Board Meetings	January 24	February 28	March 21	April 25	May 23	June 27
Special Board Meetings	May 16 LCAP Study Session	June 13 LCAP Public Hearing				

Parent Survey: January/February 2018

Karen Schauer Ed.D., District Superintendent ~ Thomas Barentson, Business Director
 Claudia Del Toro-Anguiano, Curriculum Director ~ Donna Mayo-Whitlock, Educational Services Director

Board of Trustees: John Gordon, Grace Malson, Matthew Felix, Wesley Cagle, Kevin Papineau

The Future is Bright for Galt Elementary School Students

By SECC Correspondent Mitchel Benson

What if a school or school district set aside the traditional cookie-cutter approach to teaching young students en masse and instead called on administrators, teachers, students and their parents to come together to craft a unique, personalized educational plan for each student? It sounds wildly ambitious and almost too good to be true, but that's exactly the sort of educational revolution underway today about 30 miles southeast of Sacramento at the [Galt Joint Union Elementary School District](#).

The Galt elementary school district, which enrolls around 3,620 students at one preschool, five elementary schools, and one middle school, recently partnered with the [Sacramento Educational Cable Consortium](#) (SECC) to produce a series of videos that highlight the [Galt Bright Futures Initiative](#).



The Galt Bright Futures effort “is a very forward-thinking and innovative initiative that involves a focus on personalized learning,” says District Superintendent Karen Schauer, “where each school is really zeroing in on the individual strengths, talents, interests and aspirations of each and every learner.”

Specifically, the initiative’s strength is in its personalization for every learner through strength-based growth plans, rigorous and reflective evaluation plans, a variety of blended learning environments and the District’s NextGen facilities.

The videos highlight some of the Galt District’s innovative approaches to learning, including:



- Its use of makerspace centers (to encourage creativity and invention), school gardens and [SEVA Studio](#) digital news production labs (a joint project of the SECC, the Sacramento Metropolitan Cable Television Commission and school districts to create and encourage video production in schools with training opportunities and equipment assistance)
- Its attention to college and career strategies, community service opportunities, mentoring and even its approach to classroom seating (picture yoga balls and pillows instead of row after row of traditional desk and chairs).
- Its curriculum for science (Next Generation Science Standards, or NGSS) and math (Khan Academy)

Consider, for example, the way Galt teaches sixth graders the science of heat and energy.

“The coolest part is it’s normal, everyday life stuff that they just haven’t really thought about in the complex way that NGSS is asking them to think about,” says Meika Estey, a sixth grade teacher at River Oaks Elementary School. “So, they are applying scientific knowledge to everyday events and I think that’s really empowering, and it’s just amazing to watch.”



Some of this sounds complicated and challenging for students — and it can be — but the goal of the Galt Bright Futures Initiative is really quite simple: “We want students to want to come to school,” says Dave Nelson, principal at Valley Oaks Elementary School. “We want to be able to provide an environment where students wake up in the morning and say, ‘We want to come to school today because school is fun.’”

So far, it seems to be working. “I love it,” says Krista Meier, a student at Marengo Ranch Elementary School. “I love that you can be challenged for your personal experience for stuff. You can choose what you want to do.”

Even the teachers are taking a new approach to how they do their job. Among other things, they engage in “self reflection” exercises three times a year, to allow teachers to personalize their own professional growth and fine tune their techniques.

The good news about the Galt Bright Futures Initiative has traveled far and demonstrating learning impact. The U.S. Dept. of Education in 2012 awarded the Galt District \$10 million to help implement the initiative as part of the federal agency's [Race to the Top Grant](#) program, only 16 school districts nationwide awarded such grants.



In 2013, the Central Valley Foundation further invested to advance Bright Futures personalization with a focus upon Long Term English Learners. WestEd has chronicled the Bright Futures journey with an [Impact Study Report](#) findings demonstrating statistically significant gains in academic achievement in the areas of mathematics, reading and language usage.

And 30 miles up Highway 99 in Sacramento, even Sacramento State has taken notice of the innovative learning going on down south.

“We support each other. We’re working together to have students prepared,” says [Sacramento State](#) President Robert Nelsen. “If students aren’t prepared, they’re not going to be successful. This is not about a blame game. This is about being partners. So we are equal partners with Galt.”

Watch the Galt Bright Futures Videos:
[Learner Goals & Pathways](#)
[Blended Personalized Learning Environments](#)
[Continuous Improvement Through Shared Responsibility](#)
[NextGen School Facilities](#)



ABOUT SECC

SECC's mission is to provide quality educational resources to learners of all ages in the greater Sacramento community primarily through video and other information and communication technologies via cable systems and networks. SECC is a collaborative effort of the K-20 education community all working together toward this mission.



LCAP GOAL 4

Maintenance, Grounds, Custodial, Food Services, And Health Staff Maintain School Facilities That Are Safe, Healthy, Hazard Free, Clean And Equipped For 21st Century Learning

1. **Facilities and Measure K Implementation Update**

Presenter: Tom Barentson, Business Director

- Construction Delivery Methods
 - Lease-Lease Back
 - Board Resolution regarding this method
 - Multiple Prime/Lowest Bid
 - Design Build
 - Other
- Site Updates
 - Valley Oaks- Major modernization of Multi-Purpose and Cafeteria, renovation of permanent structures (pods)-*Summer/Fall 2018*
 - Greer ES- New Kinder playground *Winter/Spring 2018*, Renovation of permanent structures, including BFLC-Innovation Center Shade structure and outside environment renovation, adjacent to Multi-purpose-*Summer Fall 2018*
 - Marengo Ranch ES- Renovation and repair of all permanent structures, replacement of brick façade, etc.-*Fall thru Spring 2018-19*
 - River Oaks ES- Security fencing completed. Renovation of facades on permanent structures, replacement of water system-*2018-19 tbd*
 - Lake Canyon ES- Fencing modifications completed, new kinder playground/shade completed. Additional Shade structures interior campus and outside Multi-purpose room *Spring/Summer 2018*
 - McCaffrey MS- BFLC/Innovation center grand opening *March/April 2018*, Storage buildings for P.E. and Education, *Spring/Summer 2018*
 - Fairsite Pre School- Handicap ramp renovations, *Winter/Spring 2018 (non Measure K)*
 - Maintenance, Operations, and Transportation Center- Portable building/storage/garage (housing grounds equipment and other need storage) *Spring/Summer 2018 (non Measure K)*

2. **GJUESD Schools Capacity and Enrollment Study Update**

Presenter: Karen Schauer, Superintendent and Tom Barentson, Business Director

In December 2017 and January 2018, the board received information and provided direction for boundary considerations given enrollment patterns and school facilities modernization efforts. Ken Reynolds, SchoolWorks, will present 1.) possible boundary options for implementation in 2019-20 and 2.) one boundary change to assist Lake Canyon Elementary School with TK/Kindergarten class sizes in 2018-19. The 2019-20 boundary options will be shared for additional feedback during upcoming committee meetings with parents and other stakeholders during LCAP sessions.

3. **Joint Power Authority (JPA) Update**

Presenter: Tom Barentson, Business Director

The JPA committee met on January 16, 2018. The committee discussion and direction including examining opportunities for remaining revenue projections from the JPA (Community Facilities District 1). Working with Lori Raineri, Fiscal Advisor and Addison Covert, Attorney, GJUESD is researching:

- Remaining Indebtedness
- City, district, and county documents

In addition, the JPA is seeking a replacement for open At-Large Board Member Seat.

Galt Joint Union Elementary School District Boundary Alternatives

February 2018

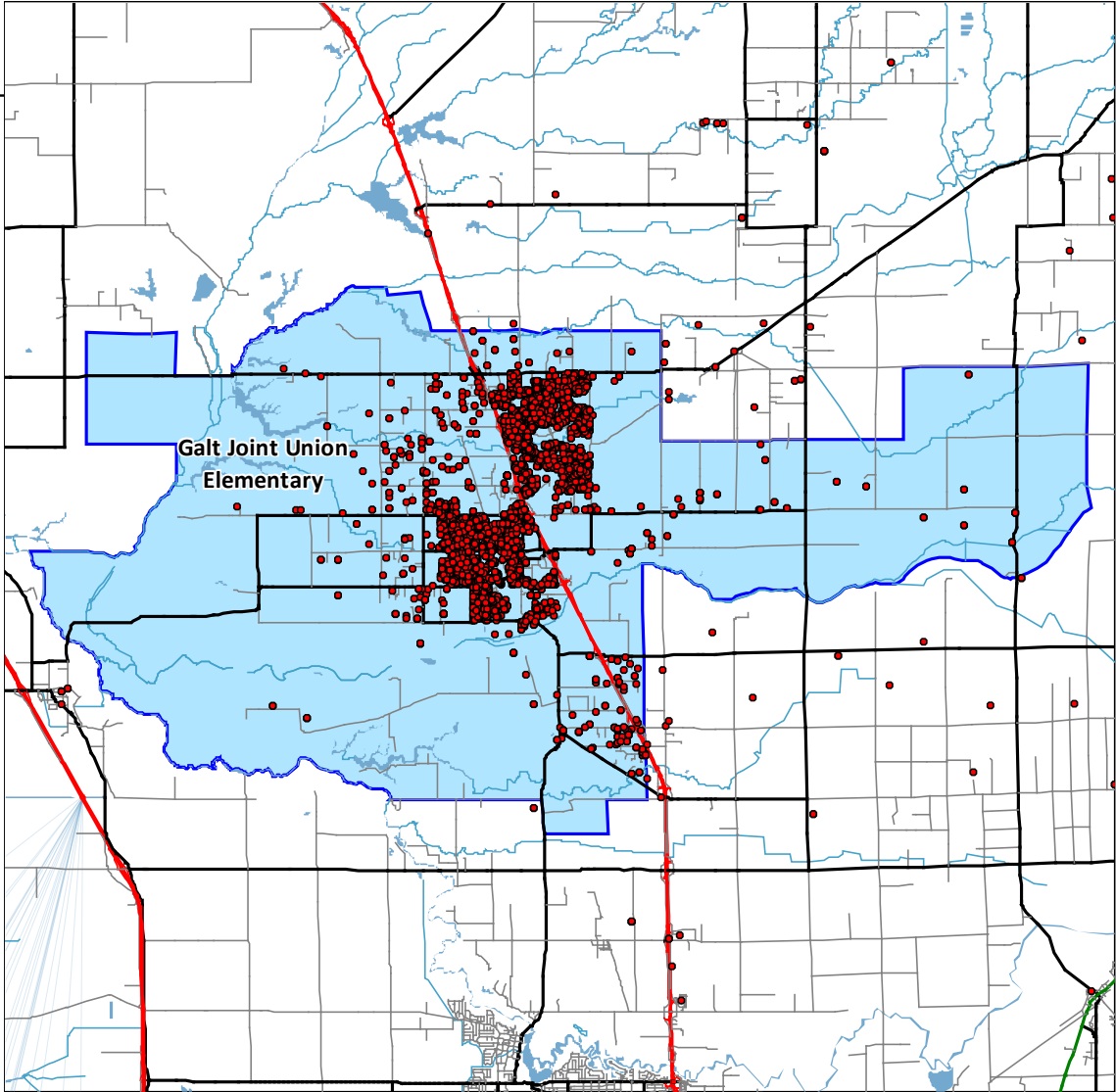


**GALT JOINT UNION
ELEMENTARY SCHOOL DISTRICT**

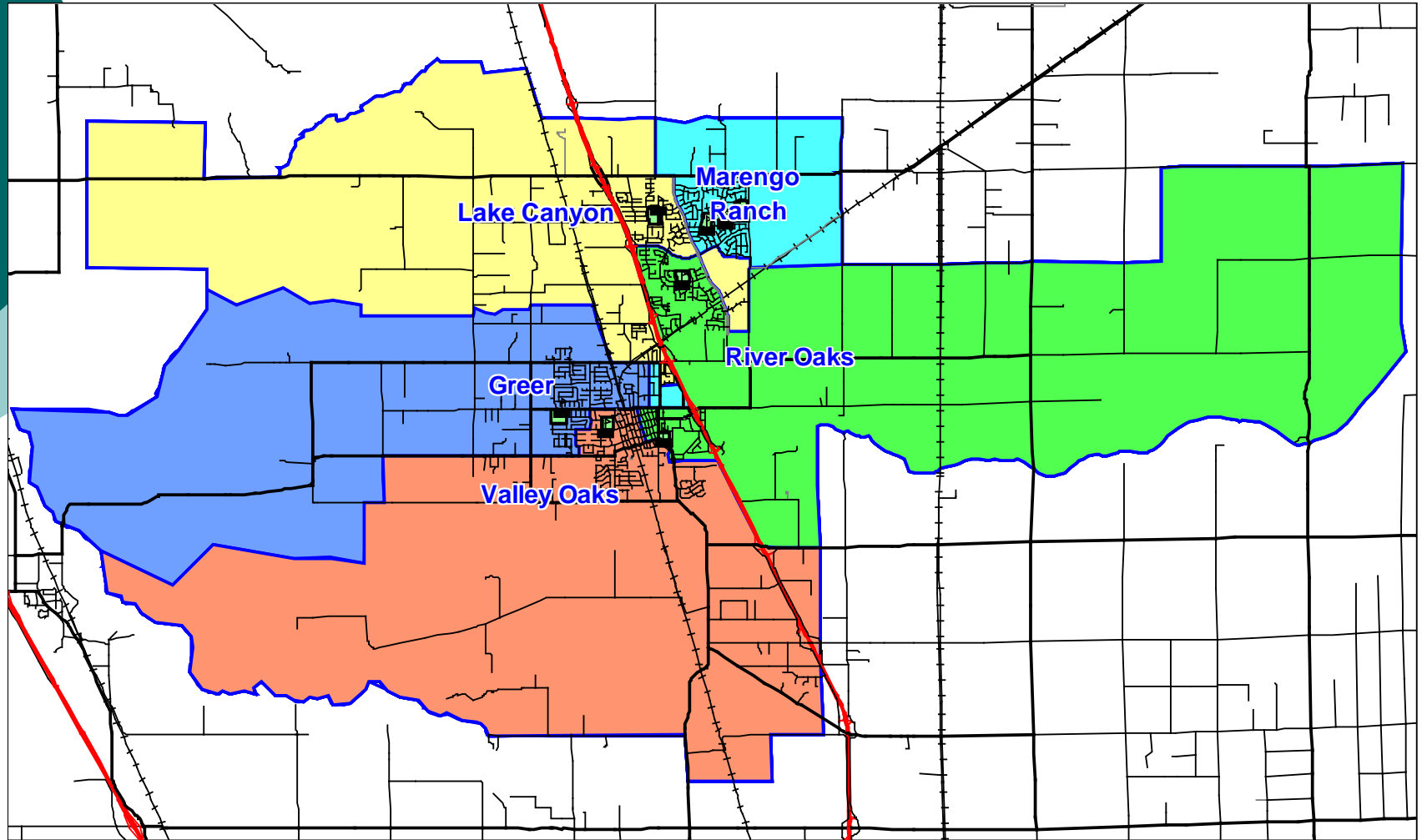


SchoolWorks, Inc.
8331 Sierra College Blvd. #221
Roseville

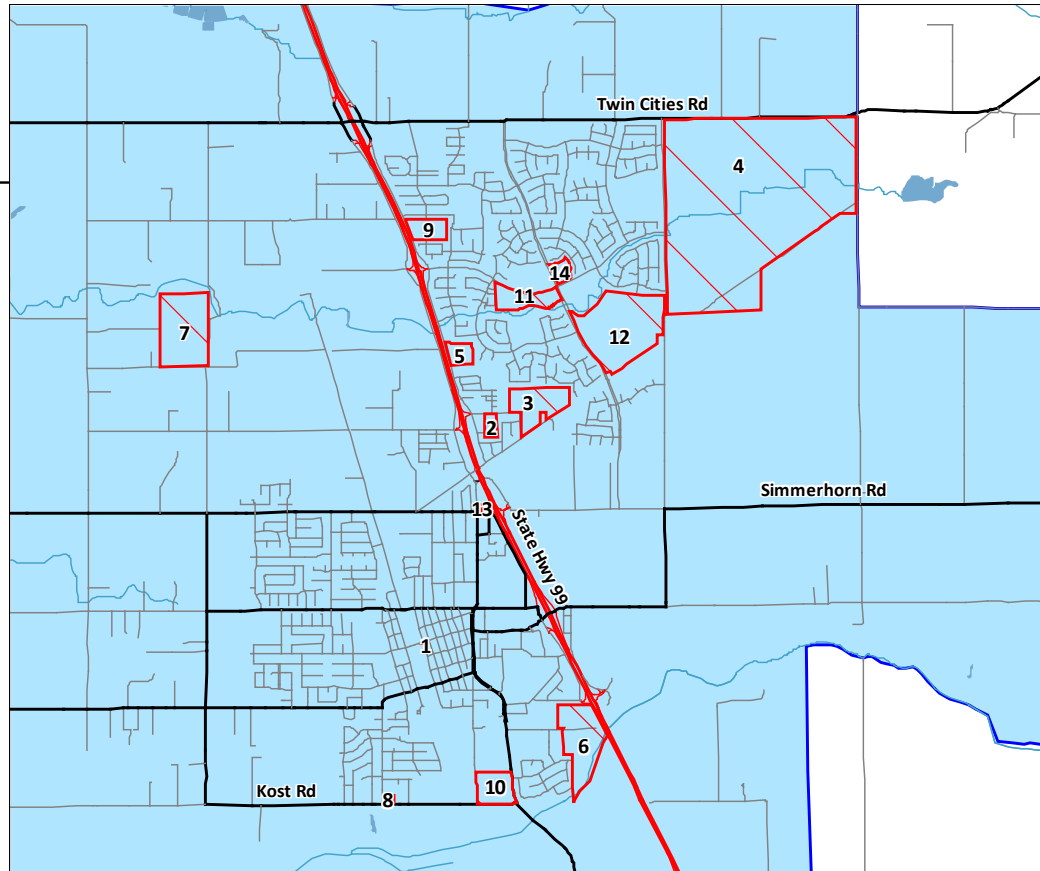
District Map



Current Boundaries



New Housing Developments

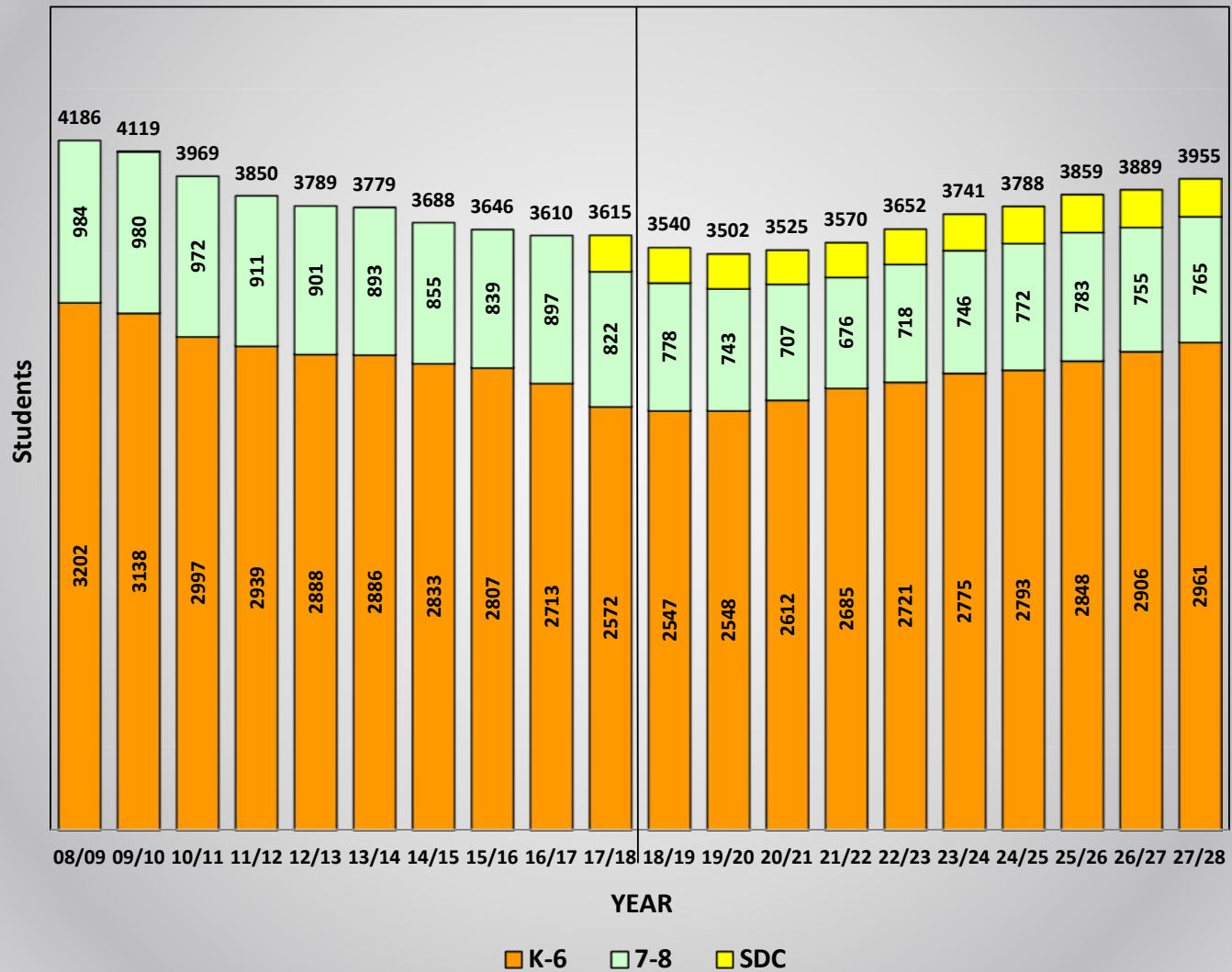


ID	Name	Remaining 6 Year		ID	Name	Remaining 6 Year	
		Units	Projection			Units	Projection
1	4th and C	9	9	9	Morali Estates	50	50
2	Ayers Lane Estates	22	0	10	Parker Creek II	9	9
3	Cedar Flat Estates	120	120	11	Parlin Oaks PUD	223	0
4	Eastview SP	1,745	405	12	River Oaks 3 Ph 2&3	108	108
5	Emerald Park 22	23	23	13	Trailridge Aparments	14	14
6	Fairway Oaks	100	100	14	Veranda at River Oak	60	60
7	Gold Creek Homes	15	15				
8	Legacy Estates	5	0	Totals		2,503	913

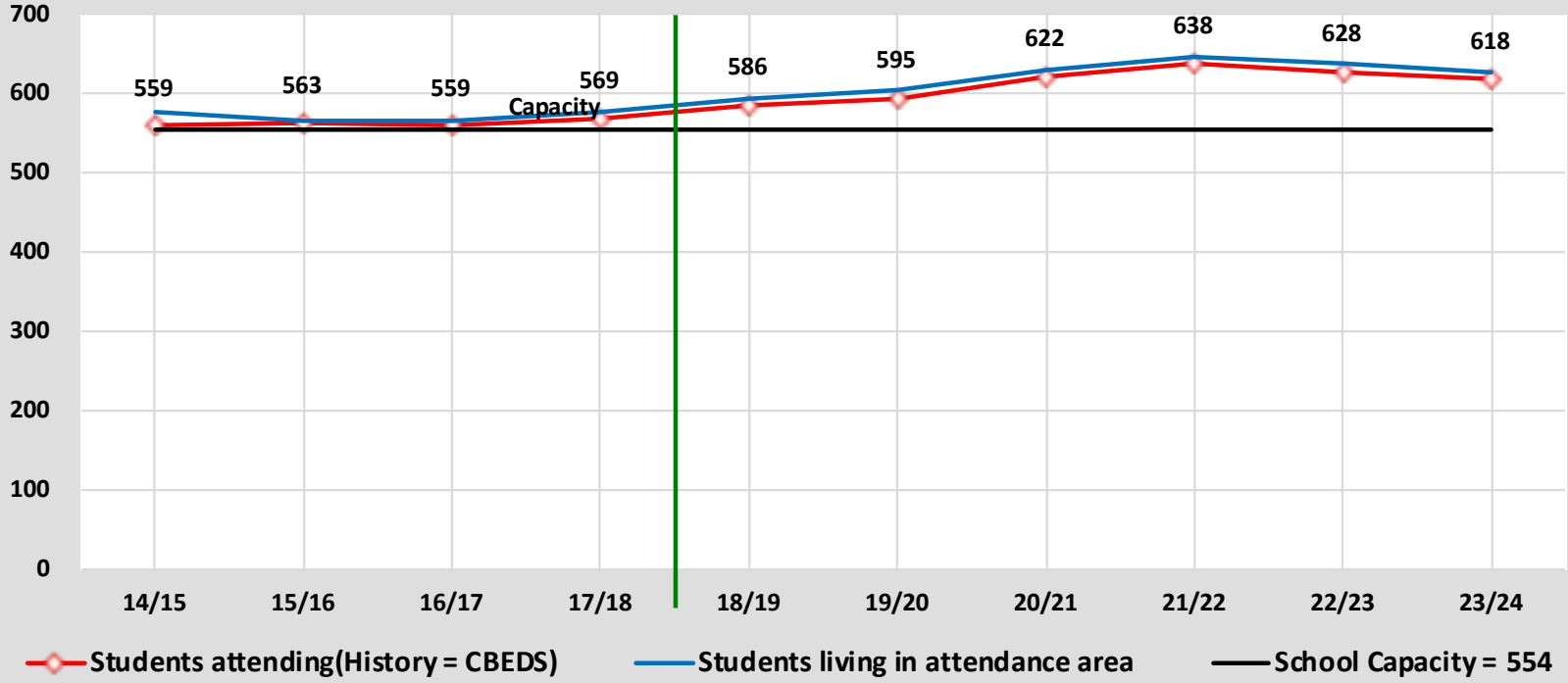


Galt Joint Union Elementary School District							
New Development Construction							
Housing Units per Year							
<u>School</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>Totals</u>
Lake Canyon Elem	60	48	59	20	0	0	187
Marengo Ranch Elem	0	20	65	115	125	140	465
River Oaks Elem	11	12	0	30	40	50	143
Valley Oaks Elem	9	25	34	25	25	0	118
Greer Elem	0	0	0	0	0	0	0
Elementary Totals	80	105	158	190	190	190	913
McCaffrey Middle	80	105	158	190	190	190	913
Middle Totals	80	105	158	190	190	190	913

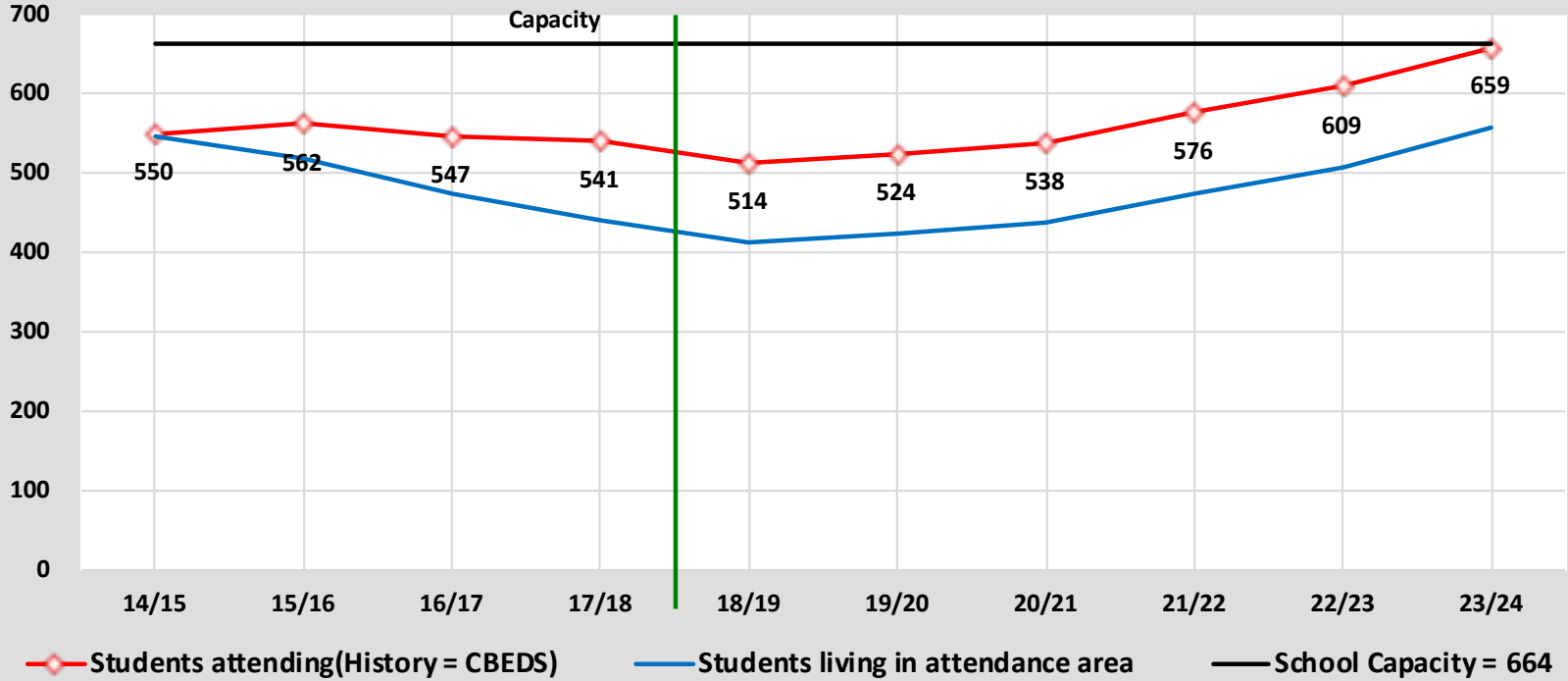
10 Year Enrollment History & 10 Year Enrollment Projection



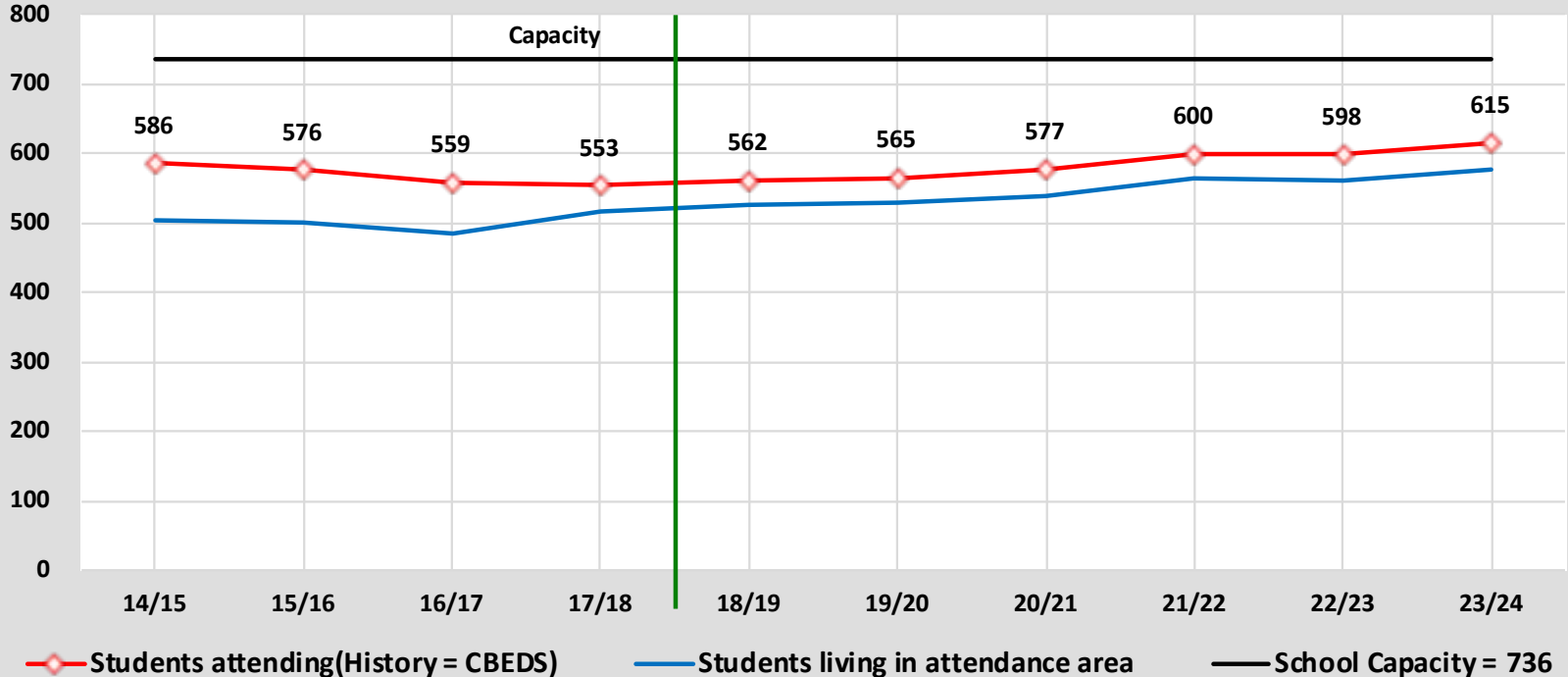
Capacity & Projected Enrollment Lake Canyon Elem



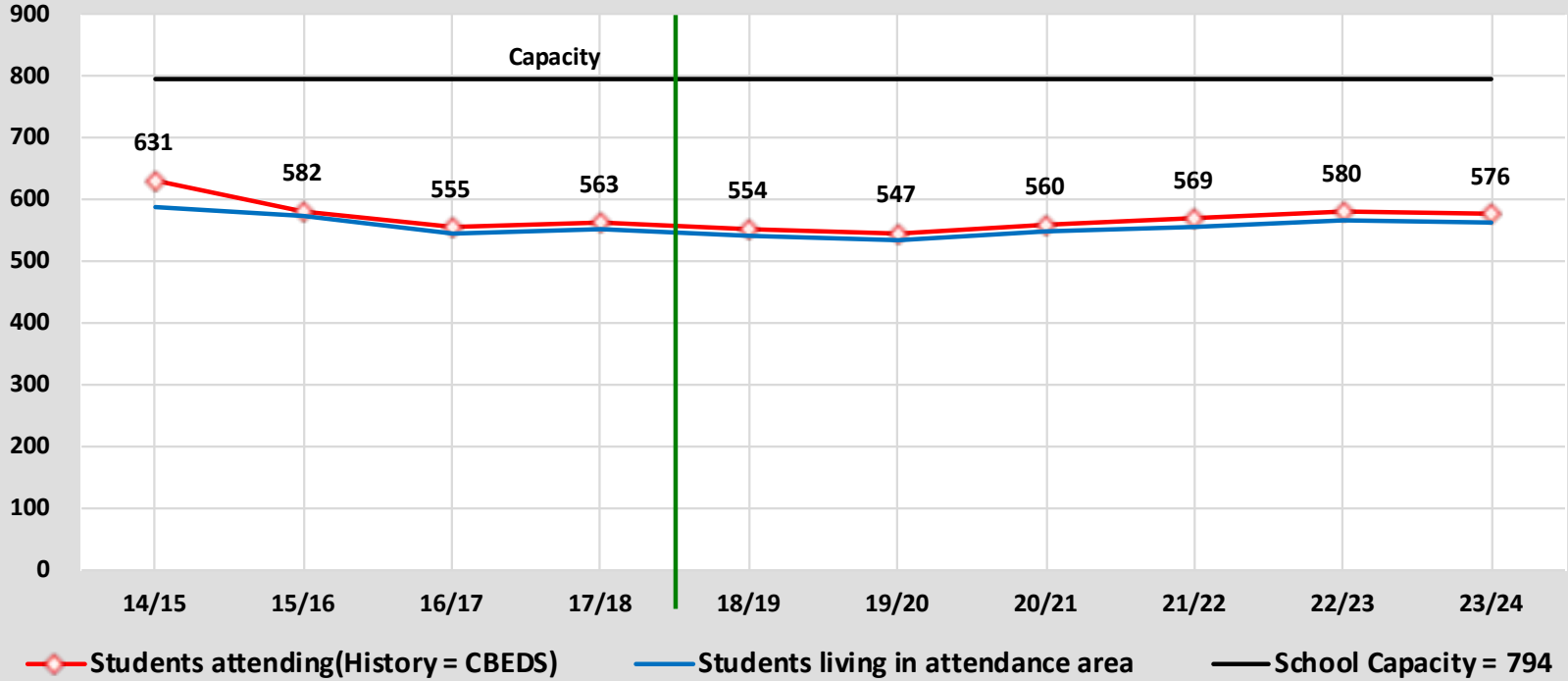
Capacity & Projected Enrollment Marengo Ranch Elem



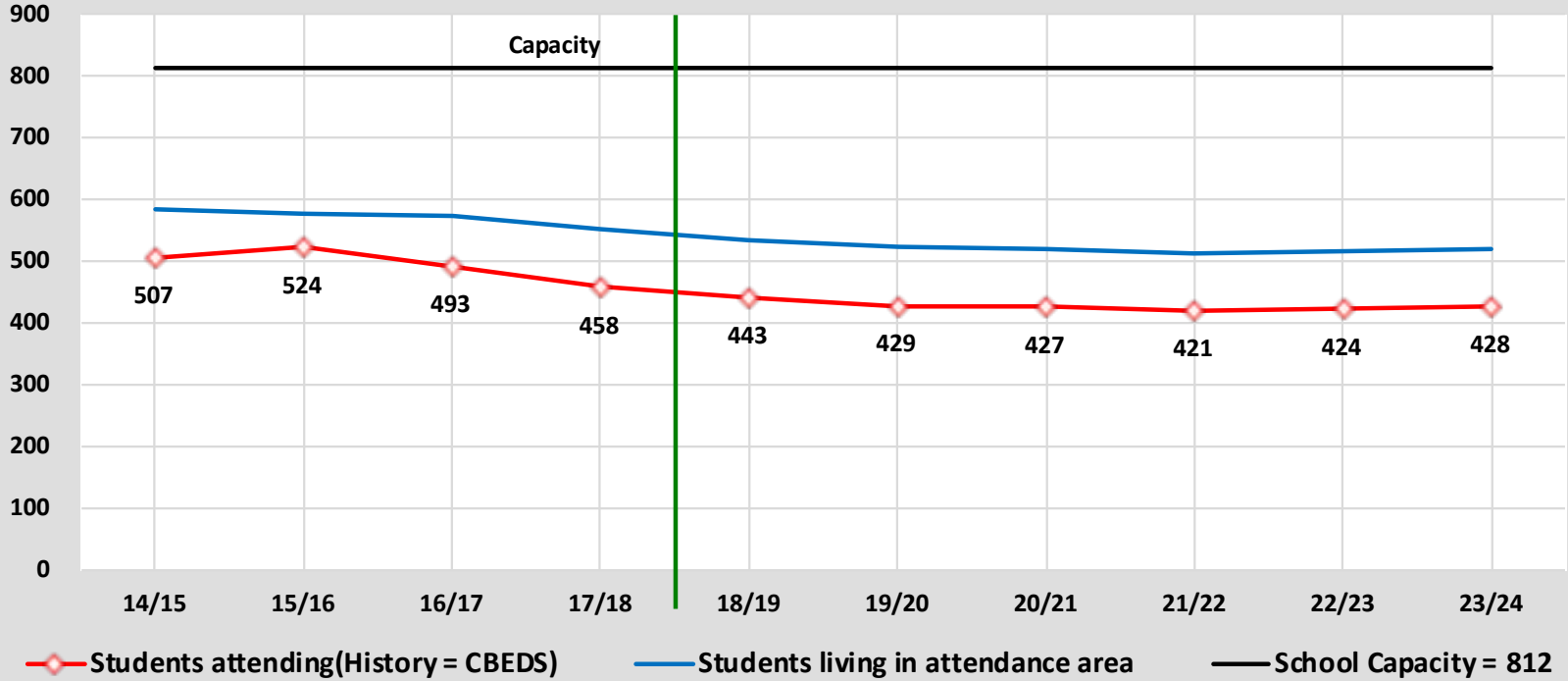
Capacity & Projected Enrollment River Oaks Elem



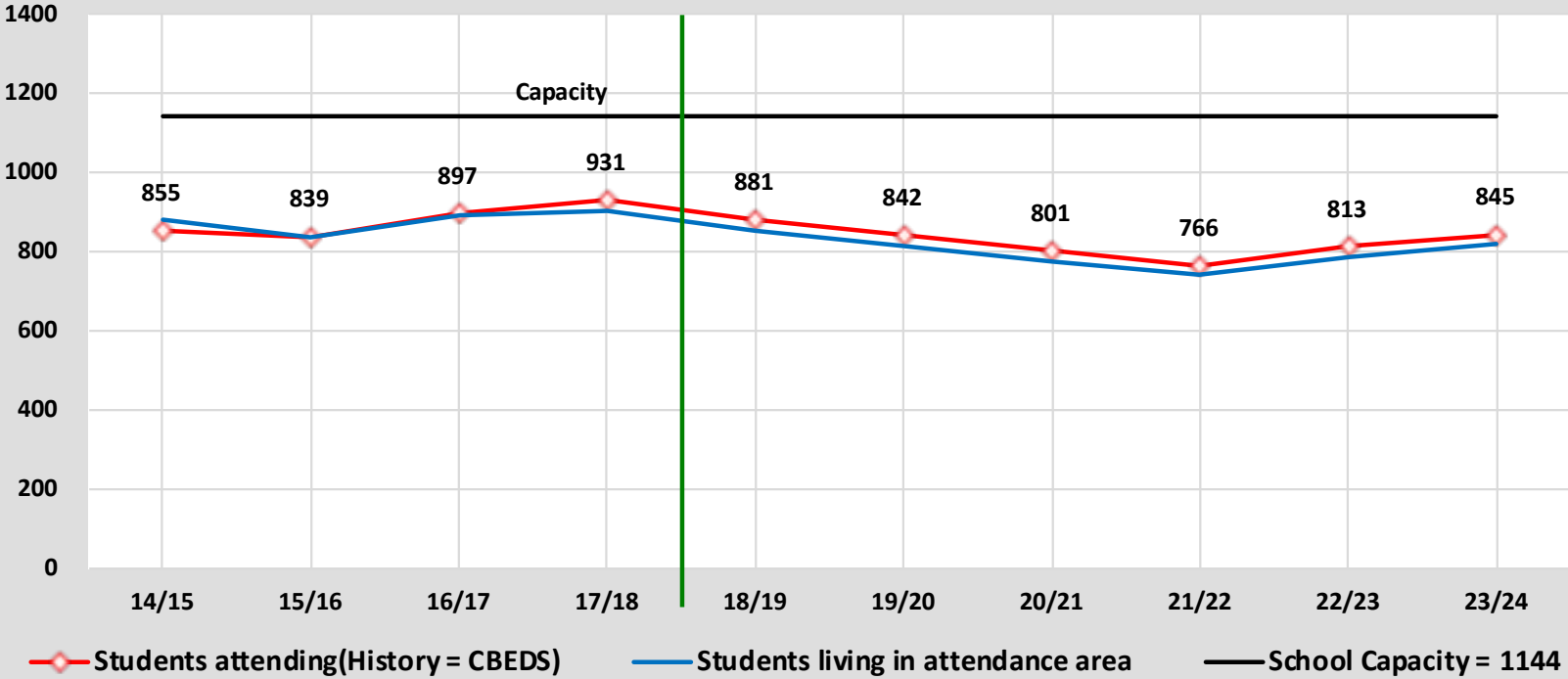
Capacity & Projected Enrollment Valley Oaks Elem



Capacity & Projected Enrollment Greer Elem



Capacity & Projected Enrollment McCaffrey Middle



Current Projections without any boundary changes

School Facility Utilization

			2017/18	2023/24	2017/18	2023/24
			Current	Projected	Current	Projected
<u>Elementary Schools</u>	<u>Classrooms</u>	<u>District Capacity</u>	<u>Enrollment</u>	<u>Enrollment</u>	<u>Utilization</u>	<u>Utilization</u>
Lake Canyon Elem	25	554	569	618	102.7%	111.6%
Marengo Ranch Elem	30	664	541	659	81.5%	99.2%
River Oaks Elem	33	736	553	615	75.1%	83.6%
Valley Oaks Elem	35	794	563	576	70.9%	72.5%
Greer Elem	34	812	458	428	56.4%	52.7%
Sub-Totals	157	3,560	2,684	2,896	75.4%	81.3%
<u>Middle Schools</u>						
McCaffrey Middle	42	1,144	931	845	81.4%	73.9%
Sub-Totals	42	1,144	931	845	81.4%	73.9%
District Totals	199	4,704	3,615	3,741	76.8%	79.5%

Loading Factors

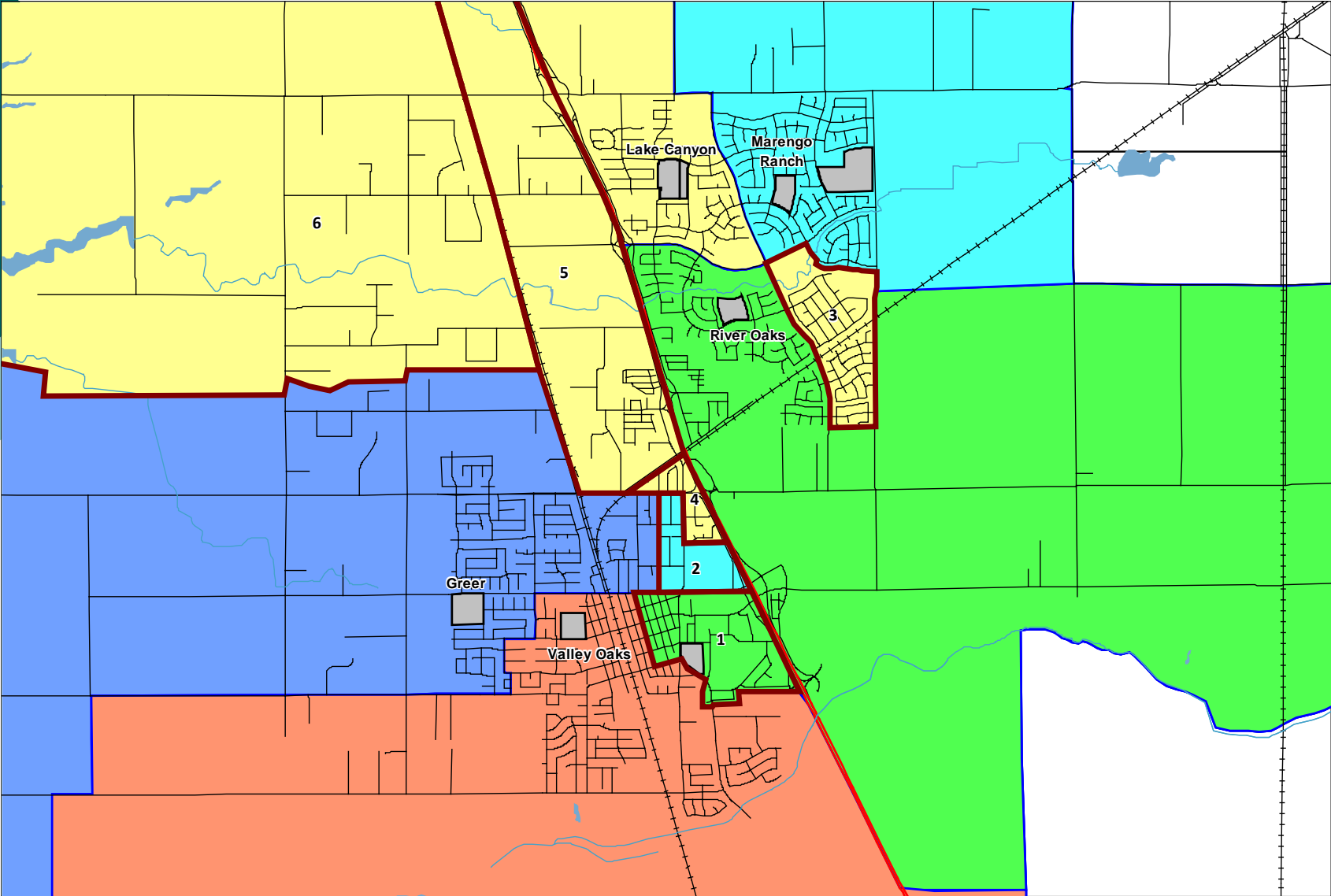
TK-3 = 20 students/CR

4-6 = 30 students/CR

7-8 = 32 students/CR

Overcrowding at Lake Canyon

Study Areas

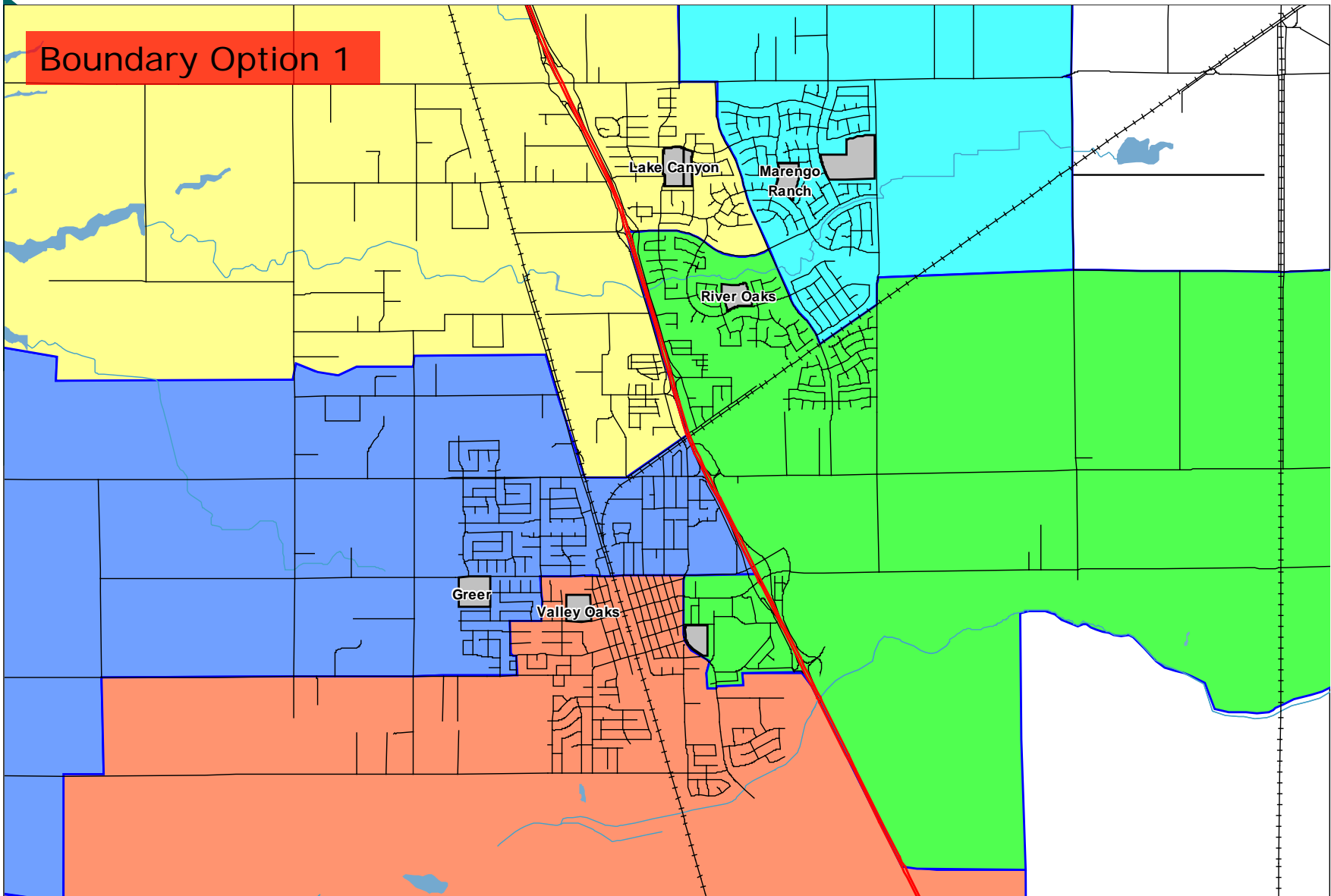




Study Area Counts

○ Area	Boundary	Count
○ 1	River Oaks	50
○ 2	Marengo Ranch	11
○ 3	Lake Canyon	71
○ 4	Lake Canyon	34
○ 5	Lake Canyon	41
○ 6	Lake Canyon	33

Boundary Option 1



Boundary Option 1

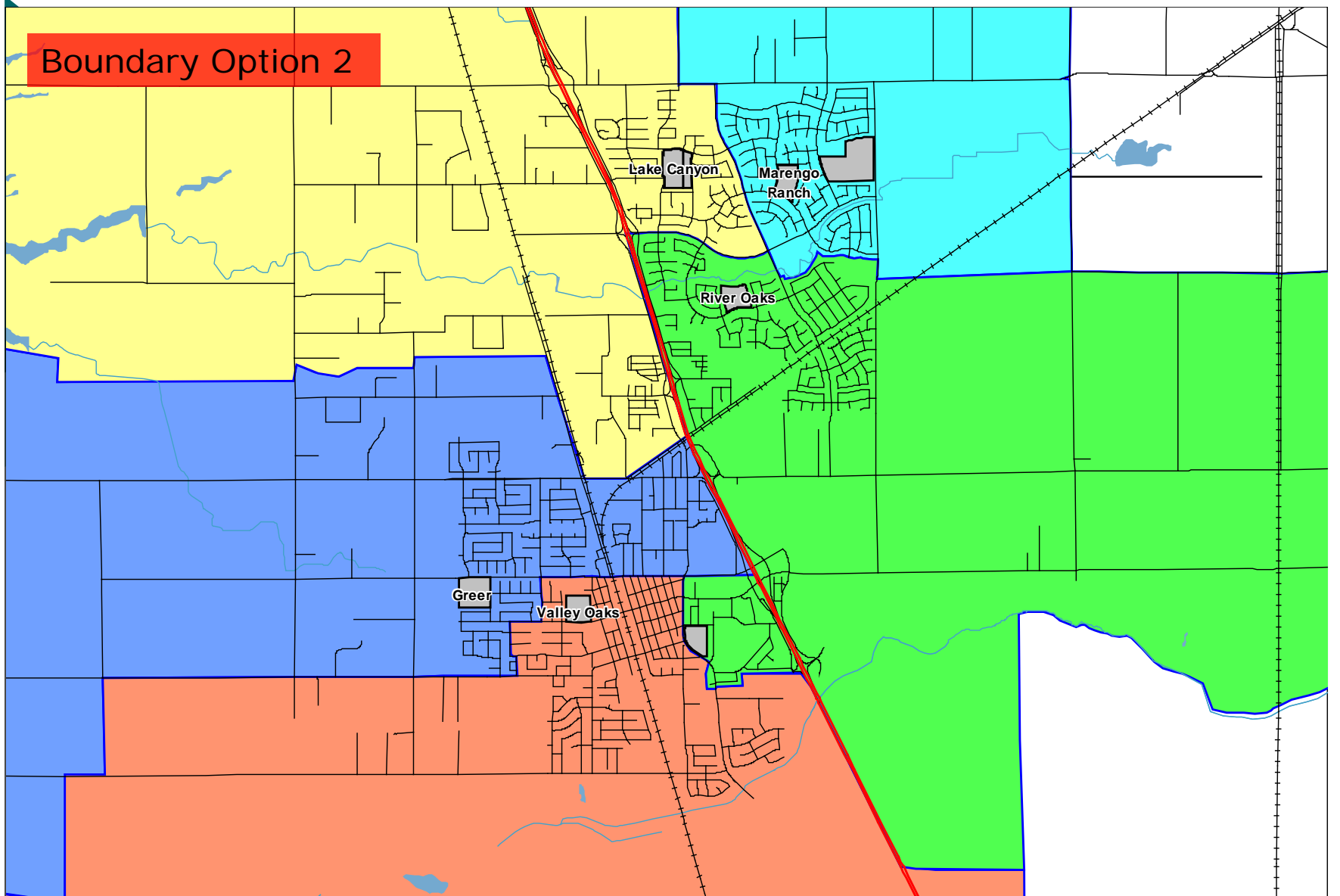
School Facility Utilization

			2017/18	2023/24	10 Year	2017/18	2023/24	10 Year
		District	Current	Projected	Projected	Current	Projected	Projected
<u>Elementary Schools</u>	<u>Classrooms</u>	<u>Capacity</u>	<u>Enrollment</u>	<u>Enrollment</u>	<u>Enrollment</u>	<u>Utilization</u>	<u>Utilization</u>	<u>Utilization</u>
Lake Canyon Elem	25	554	569	501	511	102.7%	90.4%	92.2%
Marengo Ranch Elem	30	674	541	697	854	80.3%	103.4%	126.7%
River Oaks Elem	33	736	553	598	621	75.1%	81.3%	84.4%
Valley Oaks Elem	35	794	563	627	653	70.9%	79.0%	82.2%
Greer Elem	34	792	458	501	495	57.8%	63.3%	62.5%
Sub-Totals	157	3,550	2,684	2,924	3,134	75.6%	82.4%	88.3%
<u>Middle Schools</u>								
McCaffrey Middle	42	1,144	931	845	866	81.4%	73.9%	75.7%
Sub-Totals	42	1,144	931	845	866	81.4%	73.9%	75.7%
District Totals	199	4,694	3,615	3,769	4,000	77.0%	80.3%	85.2%

A new elementary school would need to be opened within 6 years.

Space is available at Greer to consider adding grades 7-8.

Boundary Option 2



Boundary Option 2

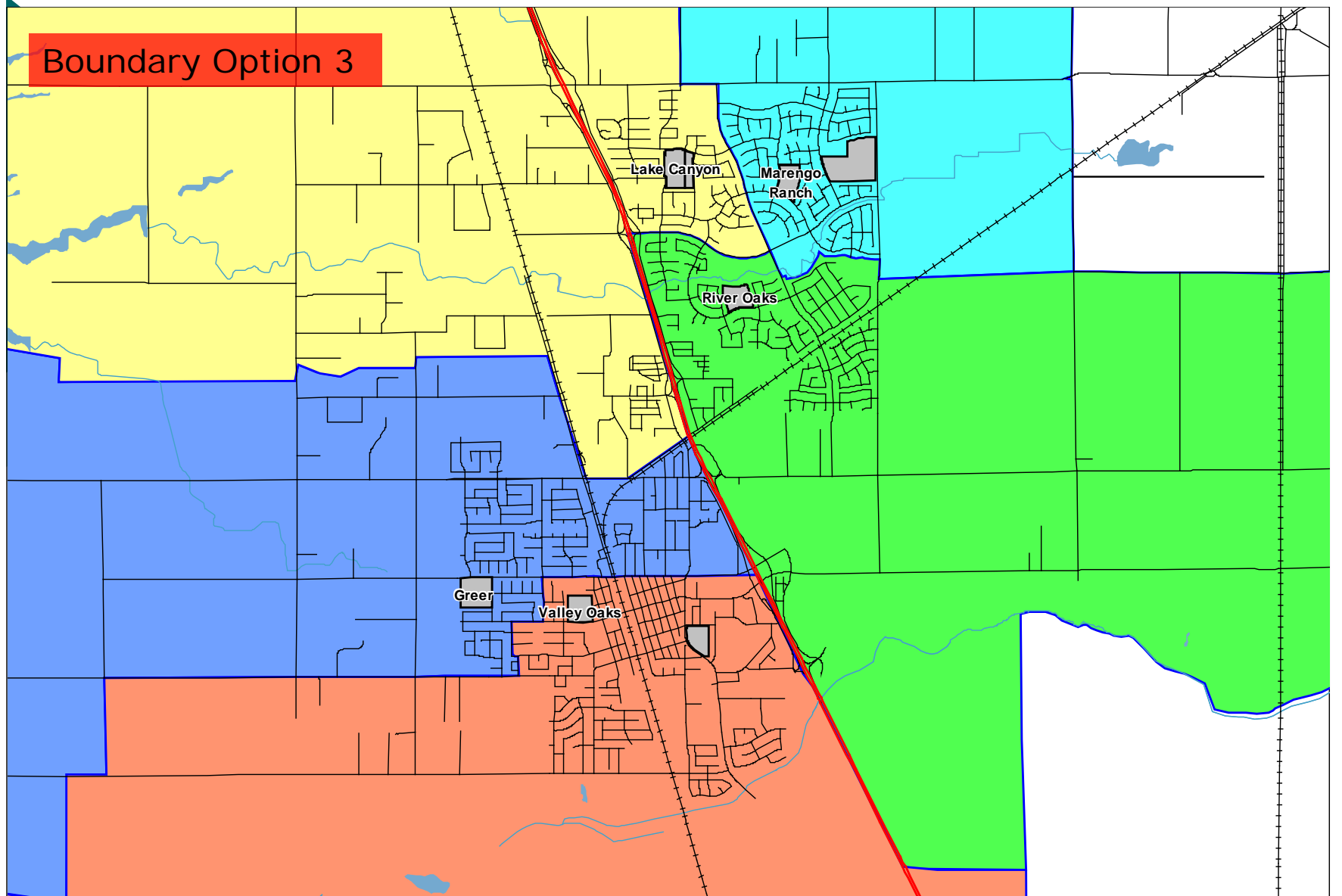
School Facility Utilization

			2017/18	2023/24	10 Year	2017/18	2023/24	10 Year
		District	Current	Projected	Projected	Current	Projected	Projected
<u>Elementary Schools</u>	<u>Classrooms</u>	<u>Capacity</u>	<u>Enrollment</u>	<u>Enrollment</u>	<u>Enrollment</u>	<u>Utilization</u>	<u>Utilization</u>	<u>Utilization</u>
Lake Canyon Elem	25	554	569	501	511	102.7%	90.4%	92.2%
Marengo Ranch Elem	30	674	541	638	765	80.3%	94.7%	113.5%
River Oaks Elem	33	736	553	648	680	75.1%	88.0%	92.4%
Valley Oaks Elem	35	794	563	627	653	70.9%	79.0%	82.2%
Greer Elem	34	792	458	501	495	57.8%	63.3%	62.5%
Sub-Totals	157	3,550	2,684	2,915	3,104	75.6%	82.1%	87.4%
<u>Middle Schools</u>								
McCaffrey Middle	42	1,144	931	845	866	81.4%	73.9%	75.7%
Sub-Totals	42	1,144	931	845	866	81.4%	73.9%	75.7%
District Totals	199	4,694	3,615	3,760	3,970	77.0%	80.1%	84.6%

A new elementary school would need to be opened within 8 years.

Space is available at Greer to consider adding grades 7-8.

Boundary Option 3



Boundary Option 3

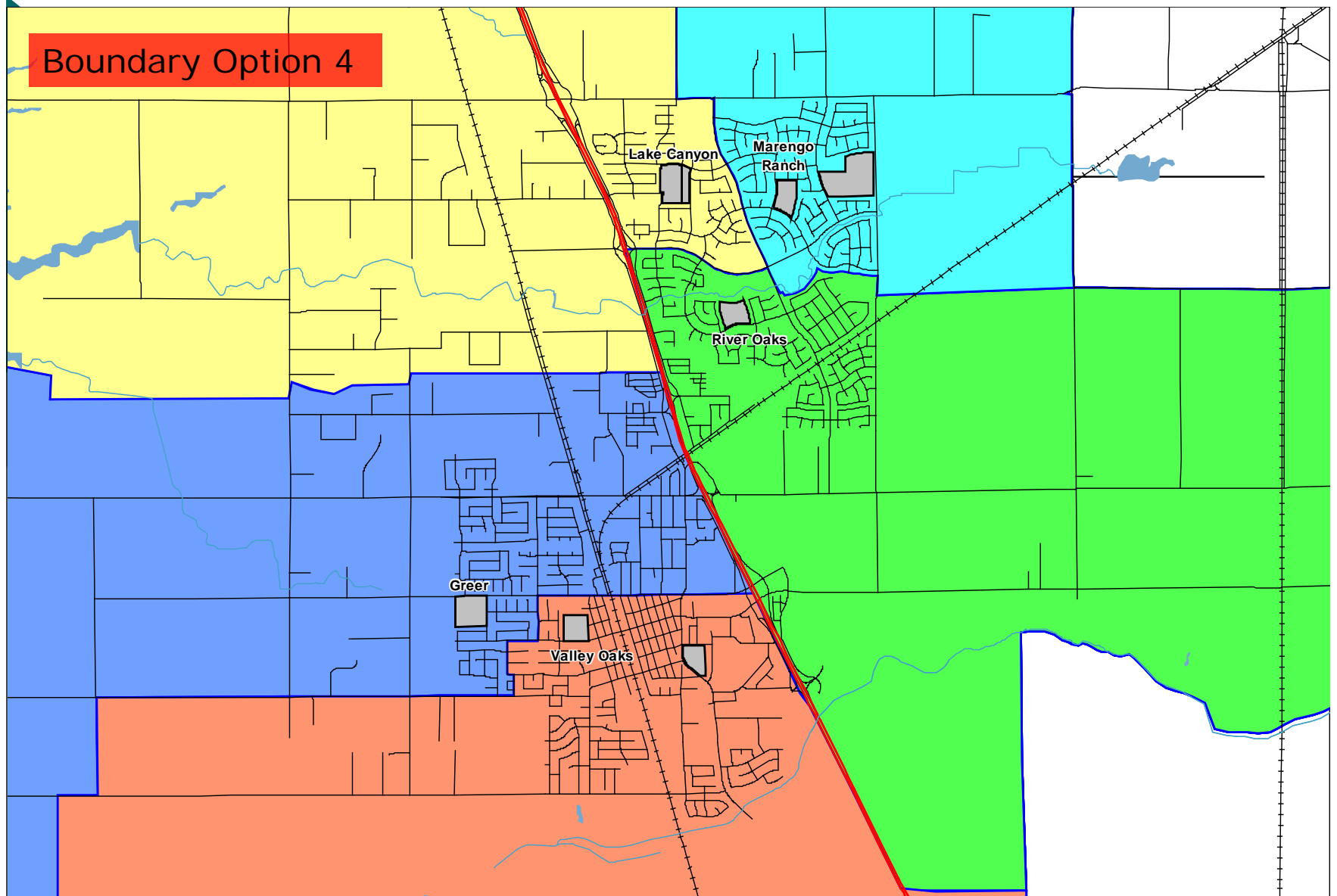
School Facility Utilization

			2017/18	2023/24	10 Year	2017/18	2023/24	10 Year
		District	Current	Projected	Projected	Current	Projected	Projected
<u>Elementary Schools</u>	<u>Classrooms</u>	<u>Capacity</u>	<u>Enrollment</u>	<u>Enrollment</u>	<u>Enrollment</u>	<u>Utilization</u>	<u>Utilization</u>	<u>Utilization</u>
Lake Canyon Elem	25	554	569	501	511	102.7%	90.4%	92.2%
Marengo Ranch Elem	30	674	541	638	765	80.3%	94.7%	113.5%
River Oaks Elem	33	736	553	616	644	75.1%	83.7%	87.5%
Valley Oaks Elem	35	794	563	660	682	70.9%	83.1%	85.9%
Greer Elem	34	792	458	501	495	57.8%	63.3%	62.5%
Sub-Totals	157	3,550	2,684	2,916	3,097	75.6%	82.1%	87.2%
<u>Middle Schools</u>								
McCaffrey Middle	42	1,144	931	845	866	81.4%	73.9%	75.7%
Sub-Totals	42	1,144	931	845	866	81.4%	73.9%	75.7%
District Totals	199	4,694	3,615	3,761	3,963	77.0%	80.1%	84.4%

A new elementary school would need to be opened within 8 years.

Space is available at Greer to consider adding grades 7-8.

Boundary Option 4



Boundary Option 4

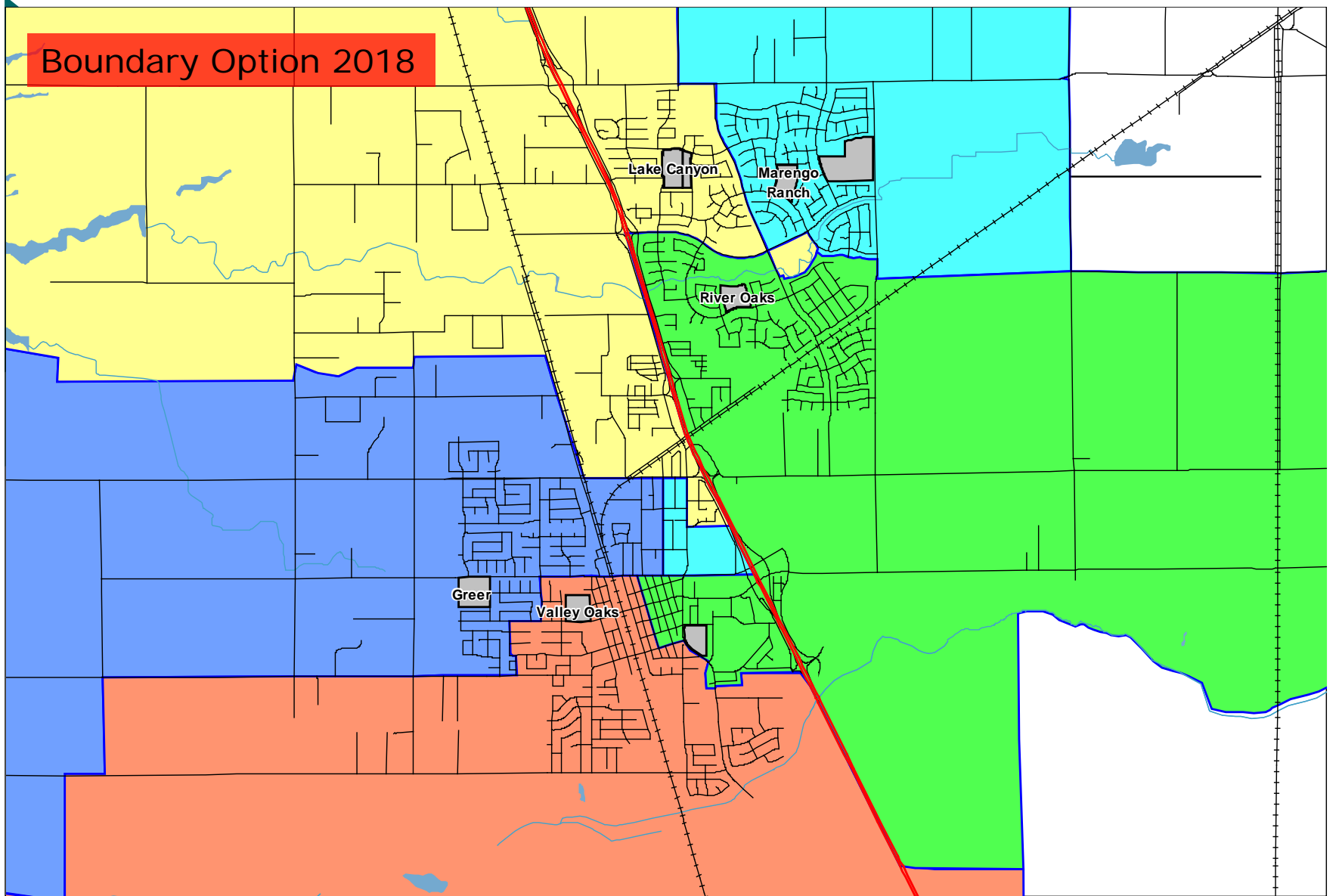
School Facility Utilization

			2017/18	2023/24	10 Year	2017/18	2023/24	10 Year
		District	Current	Projected	Projected	Current	Projected	Projected
<u>Elementary Schools</u>	<u>Classrooms</u>	<u>Capacity</u>	<u>Enrollment</u>	<u>Enrollment</u>	<u>Enrollment</u>	<u>Utilization</u>	<u>Utilization</u>	<u>Utilization</u>
Lake Canyon Elem	25	572	569	488	481	99.5%	85.3%	84.1%
Marengo Ranch Elem	30	674	541	638	765	80.3%	94.7%	113.5%
River Oaks Elem	33	736	553	616	644	75.1%	83.7%	87.5%
Valley Oaks Elem	35	794	563	660	682	70.9%	83.1%	85.9%
Greer Elem	34	782	458	526	514	58.6%	67.3%	65.7%
Sub-Totals	157	3,558	2,684	2,928	3,086	75.4%	82.3%	86.7%
<u>Middle Schools</u>								
McCaffrey Middle	42	1,144	931	845	866	81.4%	73.9%	75.7%
Sub-Totals	42	1,144	931	845	866	81.4%	73.9%	75.7%
District Totals	199	4,702	3,615	3,773	3,952	76.9%	80.2%	84.0%

A new elementary school would need to be opened within 8 years.

Space is available at Greer to consider adding grades 7-8.

Boundary Option 2018





Boundary Option 2018

Lake Canyon

Reduction in TK/K of 12 students

Drops one year projection from 586 to 574

River Oaks

Increase in TK/K of 12 students

Increases one year projection from 562 to 574



1. **Safety Protocols: Galt Police, GJUESD and GJUHSD**

Presenter: Karen Schauer Ed.D., Superintendent

On Thursday, February 22, 2018 the Galt Police Chief, City Manager, High School District Interim Superintendent, High School District Chief Business Officer and Elementary District Superintendent met to review school safety considerations given the recent school shooting incident in Florida.

The safety discussion included current procedures, revisiting training, communication considerations and current plan reviews. In addition, a new Memorandum of Understanding (MOU) is being developed for the 2nd School Resource Officer currently partially funded through a grant.

2. **City And Schools Together (CAST)**

Presenter: Karen Schauer Ed.D., Superintendent

On Wednesday, February 21, 2018, CAST convened. Discussion included the City of Galt, GJUESD and GJUHSD working together to determine feasibility through preliminary planning for:

- **West Side Galt Master Plan/Joint Use Facility** that could include future efforts to relocate school district offices and city services to one location reflecting a cradle to career center for the Galt community. The Fairside School Readiness Center currently serves preschool aged learners and families while providing space for Parks and Recreation and area colleges.
- **Joint Use Transit Facility:** City, GJUESD and GJUHSD transportation services together in a better located city location.

Following the report, Board direction on preliminary planning considerations will be requested. The CAST committee will meet again on Thursday, March 22, 2018.



Galt Joint Union Elementary School District

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Board Meeting Agenda Item Information

Meeting Date: 2/28/18	Agenda Item: 171.863 Consent Calendar
Presenter: Karen Schauer	Action Item: XX Information Item:
<p>a. Approval of the Agenda</p> <p>b. Minutes: February 28, 2018 Regular Board Meeting</p> <p>c. Payment of Warrants: <u>Vendor Warrant Numbers:</u> 383749-383816, 385050-385098, 386222-386280, 387318-387364, 387846-387848, 388360-388410 <u>Certificated/Classified Payrolls Dated:</u> 1/31/18, 2/13/18, 2/9/18</p> <p>e. Personnel</p> <ol style="list-style-type: none">1. Resignations/Retirement2. Leave of Absence Requests3. New Hires <p>f. Donations</p> <p>g. Out of State Conference Attendance</p> <ol style="list-style-type: none">1. MMS Activities Conference in Reno, NV2. KVEC Fire Summit in Pikeville, KY3. KVEC Micro-Credential Forum in Hazard, KY	

Galt Joint Union Elementary School District
Board of Education
“Building a Bright Future for All Learners”

Regular Board Meeting
Board of Education
Galt Joint Union Elementary School District

Wednesday, January 24, 2018
Galt City Hall Chambers
380 Civic Drive, Galt, CA 95632

Board Members Present

John Gordon
Matthew Felix
Wesley Cagle
Kevin Papineau

Administrators Present

Lois Yount	Laura Marquez
Donna Gill	Kuljeet Nijjar
Julie Grandinetti	Stephanie Simonich
Judith Hayes	Jamie Hughes

MINUTES

- A.** Present for closed session: Karen Schauer, Tom Barentson, Claudia Del Toro-Anguiano, Donna Mayo-Whitlock, John Gordon, Kevin Papineau, Matthew Felix and Wesley Cagle.

Closed Session was called to order at 6:18pm by John Gordon to discuss the following items:

1. CONFERENCE WITH LABOR NEGOTIATOR, Government Code §54957.6
Agency Negotiator: Karen Schauer, Tom Barentson, Donna Mayo-Whitlock, Claudia Del Toro-Anguiano
 - Employee Agency: (GEFA) Galt Elementary Faculty Association
 - Employee Agency: (CSEA) California School Employee Association
 - Non-Represented Employees
2. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE, Government Code §54957

- B. Closed Session Adjourned** at 7:04p.m. The open meeting was called to order at 7:08 p.m. by John Gordon followed by the flag salute. He announced no action taken in closed session.

C. Public Comment

1. Arianne Aguilera and Omar Anzaldua addressed the board regarding music program staffing.

D. Recognition

1. Barbara Payne of the Galt Community of Character Coalition recognized Al Baldwin. Mr. Baldwin passed away on January 5, 2018. He was a founding member of the Character Coalition and dedicated community activist.

Ralph Cortez presented the Character Coalition Award for Compassion to the Galt Rotary. The awardee was nominated by Gayle Weather.

Grace Malson, treasure of Galt Rotary accepted the award with appreciation.

E. Reports

LCAP GOAL 1

Develop and implement a personalized learning and strengths-based growth plan for every learner that articulates and transitions to high school learning pathways while closing the achievement gap.

1. Karen Schauer shared Sacramento Educational Cable Consortium (SECC) Galt Bright Futures Video: Learners Goals and Pathways.

Karen Schauer stated that the District is working to communicate Galt Bright Futures initiative efforts to stakeholders, families, employers and the community. The 4-part video series is on example. Each video supports an LCAP goal.

Jamie Hughes stated that the video series opportunity for the District to showcase what we are doing. She indicated we built a partnership with SECC that has allowed the District to create a video for each LCAP goal as well as a series of videos for each school.

Jennifer Collier assisted in the production process and engagement.

LCAP GOAL 2

Implement California State Standards in classrooms and other learning spaces through a variety of blended learning environments while closing the achievement gap.

1. Karen Schauer shared Sacramento Educational Cable Consortium (SECC) Galt Bright Futures Video: Blended Personalized Learning Environments

Karen Schauer highlighted the interviews of California State University Sacramento (CSUS) Robert Nelson Ph.D. and Jim Dragna Ph.D. She indicated CSUS leaders see the power of what is happening in GJUESD. The technology needs to be ubiquitous i.e. blended in everywhere. This supports the focus of the person in PERSONlization.

LCAP GOAL 3

Processes and measures for continuous improvement and accountability are applied throughout the district, including personalized evaluation processes for educators.

1. Karen Schauer shared Sacramento Educational Cable Consortium (SECC) Galt Bright Futures Video: Continuous Improvement through Shared Responsibility

Karen Schauer stated the district has stayed the course with 4 LCAP goals which too often does not happen in school districts. She indicated GJUESD is not identified for Technical Assistance based on the 2017 Dashboard results due to continuous improvement efforts.

2. Claudia Del Toro-Anguiano reported on the CA School Dashboard and Local Indicators. She emphasized the academic indicators for English Language Arts and Math should not be compared to the previous year due to revised "cut" scores and revised "5 x 5 grids. Ms. Del Toro-Anguiano emphasized the District is looking at growth and achievement.

John Gordon indicated he would like to continue the story of the students' Julio and Aaron from Ms. Del Toro-Anguiano's presentation at future board meetings.

Karen Schauer shared upcoming LCAP meeting dates. She indicated a district-wide parent survey will go out in February as part of our continuous improvement efforts.

LCAP GOAL 4

School facilities are safe, healthy, hazard free, clean and equipped for 21st century learning.

1. Karen Schauer shared Sacramento Educational Cable Consortium (SECC) Galt Bright Futures Video: NextGen School Facilities

Karen Schauer stated that the community of Galt supported a 19.7 million dollar school bond initiative to modernization school facilities that support high quality, personalized learning efforts.

2. Tom Barentson provided a Facilities and Measure K Implementation update. He stated that Phase 1 priority projects include structure safety.

John Gordon asked about Proposition 51 funds as they relate to emergency funding for critical safety projects.

Tom Barentson stated the District is working to coordinate spending with funding. The state facilities bond passed in 2016 and the Governor released limited funds.

John Gordon asked about a LEASE-LEASEBACK option to expedite facilities projects.

Tom Barentson stated that the District is considering this option and other construction procurement strategies and is working with bond counsel on this.

John Gordon request this topic be brought back to the next board meeting for discussion.

3. Karen Schauer reported on GJUESD Schools Capacity and Enrollment Study Update. She indicated that at the December 2017 board meeting, school facilities capacity information and enrollment trends were presented. The report included information about boundaries and schools most impacted in the short and long term and the potential of new students resulting from the Eastview development. Dr. Schauer stated the importance of facility changes standing the test of time. GJUESD is looking at boundaries while strengthening neighborhood schools.

She indicated that a comprehensive plan with minor boundary changes would happen for the 2019/20 school year. A longer strategy will include work with staff that is pro-active and prepares the District for the long-term.

John Gordon asked if minor boundary changes should be considered for the 2018/19 school year to alleviate overcrowding at Lake Canyon Elementary school. He indicated new families could be assigned to a potential new boundary school. Additionally, Mr. Gordon would like to have discussions with the high school district regarding career technical programs pathways.

Karen Schauer stated that the Galt High School District wrote a career technical grant to support 7-12 grade "partnership" engineering and agri-science programs. The 18 acres at McCaffrey Middle School is a product of that and could be further strengthened.

ADDITIONAL REPORTS

1. Karen Schauer shared a communication from the Sacramento County Office of Education regarding the First Interim Budget Report. She indicated the report was written prior to the governor’s final budget. She underscored GJUESD continues to be in declining enrollment. SCOE asked that the Second Interim Budget Report reflect budget reductions that are warranted. She noted that the district has not competed salary negotiations.

Tom Barentson reported on the School Services of California Governor’s Budget 2018-2019. He indicated the Local Control Funding Formula (LCFF) is fully funded at this time.

Mr. Barentson shared the School Services of California Financial Projection Dartboard.

Kevin Papineau noted that the Governor’s budget proposes one-time funding for special education to improve student outcomes. An area he felt needed support.

2. Karen Schauer provided the Williams Uniform Complaint 2nd Quarter Report. She reported no complaints.

F. Recommended Actions

1. Routine Matters/New Business

171.857 A motion was made by Keven Papineau to remove Robert Dodd [item d. Personnel] from the consent calendar and approve all other items, seconded by Matthew Felix and unanimously carried.

**Consent
Calendar**

- a. Approval of the Agenda
- b. Minutes: December 6, 2017 Regular/Organizational Board Meeting
- c. Payment of Warrants:
Vendor Warrant Numbers: 18376197–18376244, 183773225–18377381, 18377870–18377907, 18378512 – 18378592, 18379120–18379127, 18379792–18379859, 18380414–18380462, 18381793–18381883, 18382314–18382325, 18382907–18382929

Certificated/Classified Payrolls Dated: 1/12/18, 1/10/18, 1/1/18, 12/15/17, 12/8/17
- d. Personnel
 1. Resignations/Retirement
 2. Leave of Absence Requests
 3. New Hires
- e. Donations
- f. Guiding Hands School, Inc. Master Contract for Non Public Schools

171.858	Consent Calendar (Continued) – Items Removed for Later Consideration	CC Items Removed
171.859	Michael D. Ash, CPA, reported no audit findings. A motion was made by Matthew Felix to approve GJUESD 2016-17 Audit Report by Christy White Associates, seconded by Wesley Cagle and unanimously carried.	Audit Report
171.860	A motion was made by Wesley Cagle to approve 2016-2017 School Accountability Report Card (SARC) for Lake Canyon, Marengo Ranch, River Oaks, Valley Oaks and Vernon E. Greer Elementary Schools and Robert L. McCaffrey Middle School, seconded by Kevin Papineau and unanimously carried.	SARCs
171.861	A motion was made by Kevin Papineau to approve 2018-2019 School Calendar, seconded by John Gordon and unanimously carried.	School Calendar
171.862	A motion was made by Wesley Cagle to approve Resolution #10 Calling for Full and Fair Funding of California’s Public Schools, seconded by Kevin Papineau and unanimously carried.	Res #10 CSBA Funding

John Gordon stated that he would like the District to follow up on the public comments that were heard regarding the music program.

G. Pending Agenda Items

1. School Furniture Analysis and Pilot Programs

H. Adjournment

The meeting adjourned at 9:17 pm

Matthew Felix, Clerk

Date



CONSENT CALENDAR

Human Resources

Recommend approval of the following:

Resignations/Retirements

Name	Position	Effective Date	Site
Bellville, Judith	Substitute Teacher	2/1/2018	
Benner, Susan	Cafeteria Mgr.	7/2/2018	Marengo Ranch
Greenwood, Wendi	Health Asst. II	1/29/2018	Fairsite
Lazo, Jessica	Yard Supvr.	2/9/2018	McCaffrey
Marsh, Janet	Food Service	7/2/2018	Marengo Ranch
Nelson, Patricia	Teacher	6/8/2018	Valley Oaks
Perry, Tasia	Teacher	2/2/2018	Lake Canyon
Rubio, Richard	Custodian	3/2//18	Lake Canyon
Suarez, Alexis	Goundskeeper	2/8/2018	Maintenance
Swars, Melody	Teacher	6/8/2018	River Oaks

Leave of Absence Requests

Name	Position	Effective Date	Site
Dodd, Roberta	Behavior Modification Tech.	2/7/2018	Marengo Ranch
Kearney, Daniel	Teacher	2/1/2018	McCaffrey
Lambert, Theresa	Dispatcher	1/25/2018	Transportation
Rivera, Diana	Instructional Asst.	2/26/2018	MRE
Turner, Breanne	Instructional Asst.	2/20/2018	Valley Oaks
Valencia, Krystal	Instructional Asst.	2/5/2018	River Oaks
Vallejo, Crystal	ASES Coordinator	2/20/2018	Valley Oaks

New Hires

Name	Position	Site
Ahern, David	Classified Substitute	
Almeida, Paulina	Instructional Asst., Preschool	Fairsite
Arias, Dino	Food Service Worker	Marengo Ranch

Booth, Breanne	Classified Substitute	
Burns, Tara	Bus Driver	Transportation
Cheatam, Jessica	Yard Supervisor	River Oaks
Gamboa, Graciela	Instructional Asst.	Valley Oaks
Grace, Kimberly	Yard Supervisor	Marengo Ranch
Harris, Marissa	Teacher	Lake Canyon
Kennicutt, Randy	Substitute Teacher	
Lam, Lien	Classified Substitute	
Lazo, Jessica	Yard Supvr.	McCaffrey
Mitchell, Colleen	Classified Substitute	
Newman, Danielle	Accounts Receivable	District Office
Pedraza, Samantha	Bilingual Instructional Asst.	Lake Canyon
Petlowany, Sarah	Substitute Teacher	
Rubio, Richard	Custodian	Lake Canyon
Terrones Rojas, Laura	Instructional Asst.	McCaffrey
Villalobos, Migel	Classified Substitute	
Waine, Kristal	Yard Supvr.	River Oaks



CONSENT CALENDAR DONATIONS

Greer

- Greer Elementary Parent Club made a donation of \$1041.45 towards site use

Marengo Ranch

- Julio and Rosa Pargas made a monetary donation towards site use

GALEP

- Real Men's Club donated \$4500.00 through their annual crab feed
- Real Men's Club crab feed collected \$640 in cash donations



CONSENT CALENDAR

Out of State Conference(s)

1. **California Activity Directors Association (CADA) Conference**

The CADA annual conference provides workshops and presentations targeting teachers who work with middle school and high school leadership students.

Attendees: Ron Rammer, Brian Meddings, Christina Ceccarelli, Joanna Nelson, Julie Grandinetti

Funding source: Title 1

2. **Kentucky Valley Education Cooperative (KVEC) Forging Innovation in Rural Education (FIRE) Summit**

GJUESD and KVEC have developed a partnership to advance cradle to career efforts to improve outcomes for students, educators, partners, and the community at large.

The FIRE Summit will be at the East Kentucky Exposition Center in Pikeville, KY on April 11, 2018. KVEC and Appalachian Renaissance Initiative will feature over 125 “sparking innovations” teacher presentations, student built tiny houses through Building it Forward, drones, robots, student authors, coding competition, 3D printing, engineering challenge, community problem solving and entrepreneurial projects.

Attendees will include up to four teachers and three administrators to be determined. John Gordon, GJUESD Board President, may attend as he is returning from the NSBA conference. Karen Schauer, Superintendent or a designee may also attend.

Funding source: Superintendent travel/conference budget or CA Teacher Effectiveness funds will support this professional learning opportunity.

3. **Kentucky Valley Education Cooperative (KVEC) Micro-Credential Forum**

The Micro-Credential Forum in Hazard, KY on May 23, 2018 brings together representation from local, state, and national education organizations to discuss options for using micro-credentials as an integral component of a professional learning ecosystem.

Objectives of the convening include: understanding the directions of professional learning and educator licensure in various states, gathering information from states regarding the success and lessons learned using micro-credentials, and developing a sense of need for micro-credentials as a personalized professional learning pathway for in-service educators.

Attendees will include up to four teachers and three administrators to be determined.

Funding source: One-time funding or CA Teacher Effectiveness funds will support this professional learning opportunity.



Galt Joint Union Elementary School District

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Board Meeting Agenda Item Information

Meeting Date: 1/24/18	Agenda Item: 171.864 Consent Calendar (continued)- Items Removed For Later Consideration
Presenter: Karen Schauer	Action Item: XX Information Item:
<p>The Board will have the opportunity to address any items that are moved from the consent calendar.</p>	



Galt Joint Union Elementary School District

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Board Meeting Agenda Item Information

Meeting Date: 2/28/18	Agenda Item: 171.865 Board Consideration of Student Matter #17/18-01
Presenter: Donna Mayo-Whitlock	Action Item: XX Information Item:



Board Meeting Agenda Item Information

Meeting Date: 2/28/18	Agenda Item: 171.866 Board Consideration of Approval of 2 nd Interim Budget Report and Budget Revisions for 2017-2018
Presenter: Tom Barentson	Action Item: XX Information Item:

The Fiscal Services team has prepared the Second Interim Budget Report for the 2017-18 budget year for your review and approval. Revenue and Expenditure adjustments have been entered and are now based on the 2018-19 Governor’s Budget projection that we learned of in January 2017.

The Governor’s new Budget proposal has fully funded California’s Local Control Funding Formula (LCFF) two years earlier than required.

Highlights in the 2nd Interim reflect the 1.56% COLA Adjustment for 2017-18 and the 2.51% COLA Adjustment for 2018-19. Additionally one time discretionary funding increases from \$147 per ADA in 2017-18 to \$295 per ADA (student average daily attendance) in 2018-19, which for our district will be \$1,018,635 in additional funding. This funding has not been expensed for 2018-19 and is held in reserve until allocated. The LCAP GAP funding is projected to be 44.97% for 2017-18 with 100% funding in 2018-19. The Routine Repair and Maintenance restricted account remains at 3% of the total general fund budget expenditures for 2017-18 and beyond. Additionally we have Routine Maintenance Carryover of \$392,771 that is restricted as well.

In 2017-18 we had significant difference in Revenues vs. Expenses as we finalized our expenditures from our Race To The Top Grant. RTTT is no longer in our budget for 2018-19 or 2019-20.

As mentioned in our Adopted and 1st Interim Budget reports we had projected \$750,000 in budget reductions for 2018-19. We have included the specific reductions in this 2nd Interim Budget Report.

Staff recommends Board Approval.

Galt Joint Union Elementary School District 2017-18 2nd Interim Budget Assumptions

INCOME

ASSUMPTIONS

Student ADA	<p>-Revenue is based on the 2017-18 projected ADA of 3462. Due to the continued housing starts during 2016-17, we are projecting an increase of 20 ADA in 2018-19 and an additional 20 ADA in 2019-20.</p> <p>-There is a 1.56% COLA for 2017-18 and the LCFF GAP funding is projected to be 44.97% with 100% beginning in 2018-19.</p>
Federal Income	<p>-The following changes have been made: \$11,850 increase for Title I \$53,509 projected increase for Medi-cal Billing</p>
State Income	<p>-No significant change in state income for 2nd interim</p>
Local Income	<p>-No significant change in local income for 2nd interim</p>
Transfers In	<p>-Transfers in have remained the same as 1st Interim</p>

EXPENSES

Cert. Salaries	<p>-Salaries have been updated to include the step and class movement.</p>
Class. Salaries	<p>-Salaries have been updated to include the step and class movement.</p>
Benefits	<p>-Benefits have been updated as needed</p>
Supplies	<p>-No Significant change in supplies for 2nd Interim</p>
Operating Expenses	<p>-Operating expenses have decreased by \$164,058 due to an audit adjustment for the Care program from prior year. -Operating expenses have decreased by \$103,948 for increased indirect costs from Cafeteria fund. (Not included at 1st Interim)</p>
Capital Outlay	<p>-No significant changes have been made</p>
Transfers Out	<p>-A transfer has been increased by \$168,554 to the Cafeteria fund.</p>

OTHER FUNDS:

CHILD DEVELOPMENT

- An audit adjustment decreasing the beginning balance of \$46,599 has been added.

CAFETERIA FUND

-Income has been updated to reflect current year cafeteria income. Other expenses have been changed to reflect a balanced budget.

-A transfer to Cafeteria fund from the General fund has been increased by \$168,554

-An interfund transfer of \$185,000 from the Supper program has been added.

BUILDING FUND – BOND PROCEEDS

Expenditures have been updated to reflect anticipated projects in the 2017-18 year.

CAPITAL FACILITIES

- No significant changes have been made

MELLO ROOS

-Expenses have been updated to use the remaining funds.

No changes have been made to the following funds:

Post Employment Benefits Fund

Multi Year Financial Analysis

17-18 2nd Interim

	Account Codes	Projected 2017-18	Projected 2018-19	Projected 2019-20
A. REVENUES				
LCFF Sources	8010-8099	29,955,266	31,284,303	32,101,555
Federal Revenues	8100-8299	3,400,809	2,940,972	2,940,972
Other State Revenue	8300-8599	3,662,189	4,169,742	3,151,107
Other Local Revenue	8600-8799	2,756,244	2,756,244	2,756,244
		39,774,508	41,151,261	40,949,878
Total Revenues				
B. EXPENDITURES				
Certificated Salaries	1000-1999	18,930,708	18,338,725	18,490,621
Classified Salaries	2000-2999	7,407,129	7,466,523	7,565,828
Employee Benefits	3000-3999	8,890,070	9,200,062	9,677,758
Books and Supplies	4000-4999	3,470,226	1,704,843	1,704,843
Services	5000-5999	4,054,650	4,040,213	3,447,127
Capital Outlay	6000-6999	86,962	0	0
Other Outgo	7100-7299	93,876	93,876	93,876
Direct/Indirect Costs	7300-7399	(144,039)	(144,039)	(144,039)
Total Expenses		42,789,582	40,700,203	40,836,014
Difference (Revenues-Expenses)		(3,015,074)	451,058	113,864
Prior Year Adjustments				
Transfers In		31,905	31,905	31,905
Other Sources		0	0	0
Transfers Out		463,053	275,000	225,000
Total Transfers		(431,148)	(243,095)	(193,095)
Net Increase(Decrease) in Fund Balance		(3,446,222)	207,963	(79,231)
Beginning Balance		6,225,063	2,778,841	2,986,803
Audit Adjustments				
Ending Reserve Balance		2,778,841	2,986,803	2,907,572
Econ. Uncertainties		1,297,579	1,229,256	1,231,830
Components of Reserve				
Revolving Fund		20,000	20,000	20,000
Prepaid				
Restricted Beg. Balance:				
Restricted Carryover		1,038,300	100,000	25,000
Routine Maintenance Carryover		392,771	510,832	606,079
One Time Carryover			1,018,635	1,018,635
Lottery Current to spend next year		30,191	62,100	6,028
Reserve for Supplemental/Conc.		0	0	0
District Technology- one time set aside				
Reserve for declining enrollment		(0)	45,980	(0)
		1,481,262	1,757,547	1,675,741
3% Economic Uncertainties		1,297,579	1,229,256	1,231,830
Total Reserve Percentage		6.4%	7.3%	7.1%
Total Unrestricted Reserve		3.12%	3.31%	3.06%

**Galt Joint Union Elementary School District 2017-18 2nd Interim
MULTI-YEAR BUDGET NARRATIVE and ASSUMPTIONS**

The Multi-year Projection is based on the following assumptions:

- The Local Control Funding Formula (LCFF) revenue has been calculated using the FCMAT (Fiscal Crisis and Management Assistance Team) calculator.
- Enrollment Projections: Note – we are funded on the attendance rate of our enrollment or “Average Daily Attendance” (ADA). Typically, we average about a 95% - 96% actual attendance rate on our enrollment. Due to continued housing starts during 2016-17, we have budgeted ADA to increase by 10 students in 2017-18, 20 students in 2018-19 and 20 students in 2019-20.
 - 2017-18: 3,636
 - 2018-19: 3,656
 - 2019-20: 3,676
- COLA Projections:
 - 2017-18: 1.56%
 - 2018-19: 2.51%
 - 2019-20: 2.41%
- LCFF Gap Funding
 - 2017-18: 44.97%
 - 2018-19: 100%
 - 2019-20: 100%
- STRS Employer Rates
 - 2017-18: 14.43%
 - 2018-19: 16.28%
 - 2019-20: 18.13%
- PERS Employer Rates
 - 2017-18: 15.53%
 - 2018-19: 17.70%
 - 2019-20: 20.00%
- Unduplicated/Free/Reduced/EL percentages:
 - 2017-18: 60.29%
 - 2018-19: 59.13%
 - 2019-20: 58.56%
- Step and Column increases of \$382,309 annually.
- Projected benefit costs include the increased STRS and PERS rates for each year.
- Race to the Top is sunsetting in 2017-18 and is not in the 2018-19 and 2019-20 budget.
- Educator Effectiveness expenses are projected to be spent in 2017-18.

- All One-Time grant funding is projected to be spent in 2017-18 and an additional grant of \$1,018,635 is budgeted to be received and not currently allocated in 2018-19 and 2019-20. This amount will be added to the budget once District priorities are determined.
- The Routine Repair and Maintenance restricted account remains at 3% of the total general fund budget expenditures for 2017-18 and beyond. Routine Repair and Maintenance carryover remains restricted.
- The following budget reductions have been made for 2018-19:
 - 5.4 teacher positions
 - 1 administrator
 - 1 PLP Secretary
 - \$150,000 in operating expenses
 - 24 extra hours for certificated employees
- Components of the Reserve:
 - ✓ Restricted carryovers each year must be reserved as part of the program from which the funding originated.
 - ✓ The calculation for the Supplemental/Concentration funding is projected to be \$3,869,696 in 2017-18, \$3,794,094 in 2018-19, and \$3,773,862 in 2019-20. We are not projecting carryover for 2017-18 and beyond.
 - ✓ Any remaining reserve has been labeled as a reserve for declining enrollment.
 - ✓ The district's Reserve for Economic Uncertainties has been set at 3% annually.

Description	Resource Codes	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	29,942,693.00	29,915,844.00	17,821,589.12	29,955,266.00	39,422.00	0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	772,910.50	1,122,507.50	503,459.05	1,114,797.00	(7,710.50)	-0.7%
4) Other Local Revenue		8600-8799	345,419.44	418,845.44	177,281.42	413,313.00	(5,532.44)	-1.3%
5) TOTAL, REVENUES			31,061,022.94	31,457,196.94	18,502,329.59	31,483,376.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	15,074,400.00	14,912,887.50	8,055,170.17	14,907,269.50	5,618.00	0.0%
2) Classified Salaries		2000-2999	4,891,618.85	5,033,292.00	2,793,168.60	5,060,143.00	(26,851.00)	-0.5%
3) Employee Benefits		3000-3999	5,679,845.47	5,578,599.84	3,209,772.32	5,603,360.43	(24,760.59)	-0.4%
4) Books and Supplies		4000-4999	1,121,311.29	2,414,017.72	1,838,002.27	2,409,824.70	4,193.02	0.2%
5) Services and Other Operating Expenditures		5000-5999	2,108,016.30	2,305,825.01	1,617,010.16	2,311,824.57	(5,999.56)	-0.3%
6) Capital Outlay		6000-6999	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	50,485.00	207,928.00	27,402.84	43,876.00	164,052.00	78.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(328,578.13)	(343,760.00)	(33,602.41)	(448,159.00)	104,399.00	-30.4%
9) TOTAL, EXPENDITURES			28,598,098.78	30,109,790.07	17,506,923.95	29,889,139.20		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,462,924.16	1,347,406.87	995,405.64	1,594,236.80		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	31,905.00	31,905.00	0.00	31,905.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	294,499.00	0.00	463,053.00	(168,554.00)	-57.2%
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	(4,676,923.00)	(4,572,105.00)	0.00	(4,624,597.00)	(52,492.00)	1.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,645,018.00)	(4,834,699.00)	0.00	(5,055,745.00)		

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)			(2,182,093.84)	(3,487,292.13)	995,405.64	(3,461,508.20)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,973,335.75	4,973,335.75		4,973,335.75	0.00	0.0%
b) Audit Adjustments		9793	(164,057.59)	(164,057.59)		(164,057.59)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,809,278.16	4,809,278.16		4,809,278.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,809,278.16	4,809,278.16		4,809,278.16		
2) Ending Balance, June 30 (E + F1e)			2,627,184.32	1,321,986.03		1,347,769.96		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			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	1,211,037.32	32,024.03		30,190.91		
Declining Enrollment	0000	9780	821,998.03					
Teacher Lottery	1100	9780	62,100.00					
Declining Enrollment	1100	9780	326,939.29					
Teacher Lottery	1100	9780		32,024.03				
School Site Lottery	1100	9780				30,190.91		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,209,519.00	1,269,937.00		1,297,579.05		
Unassigned/Unappropriated Amount		9790	186,628.00	25.00		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	20,661,020.00	20,657,766.00	11,709,292.00	20,431,209.00	(226,557.00)	-1.1%
Education Protection Account State Aid - Current Year		8012	4,170,553.00	4,170,375.00	2,150,446.00	4,135,180.00	(35,195.00)	-0.8%
State Aid - Prior Years		8019	0.00	0.00	81,625.40	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	33,017.00	30,300.00	17,260.87	32,838.00	2,538.00	8.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,878,738.00	2,784,398.00	1,786,682.18	3,066,434.00	282,036.00	10.1%
Unsecured Roll Taxes		8042	97,553.00	83,563.00	117,235.07	100,551.00	16,988.00	20.3%
Prior Years' Taxes		8043	34,882.00	23,203.00	79,350.13	23,855.00	652.00	2.8%
Supplemental Taxes		8044	184,536.00	186,946.00	55,208.69	186,946.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,713,483.00	1,901,844.00	1,703,489.80	1,901,844.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	168,911.00	76,409.00	120,834.68	76,409.00	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	1,040.00	164.30	0.00	(1,040.00)	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			29,942,693.00	29,915,844.00	17,821,589.12	29,955,266.00	39,422.00	0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			29,942,693.00	29,915,844.00	17,821,589.12	29,955,266.00	39,422.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, 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						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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	263,865.00	613,433.00	274,317.00	613,433.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	497,205.00	497,269.00	214,749.41	497,269.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	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						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	11,840.50	11,805.50	14,392.64	4,095.00	(7,710.50)	-65.3%
TOTAL, OTHER STATE REVENUE			772,910.50	1,122,507.50	503,459.05	1,114,797.00	(7,710.50)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFE Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFE								
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	75,984.00	75,984.00	37,142.00	75,984.00	0.00	0.0%
Interest		8660	30,060.00	80,060.00	14,085.91	80,060.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	114,632.00	114,632.00	0.00	114,632.00	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-LCFE (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	124,743.44	148,169.44	126,053.51	142,637.00	(5,532.44)	-3.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			345,419.44	418,845.44	177,281.42	413,313.00	(5,532.44)	-1.3%
TOTAL, REVENUES			31,061,022.94	31,457,196.94	18,502,329.59	31,483,376.00	26,179.06	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	12,479,291.00	12,332,572.50	6,654,175.95	12,327,306.50	5,266.00	0.0%
Certificated Pupil Support Salaries		1200	451,674.00	442,774.00	223,389.58	442,774.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,954,265.00	1,944,108.00	1,075,207.09	1,944,108.00	0.00	0.0%
Other Certificated Salaries		1900	189,170.00	193,433.00	102,397.55	193,081.00	352.00	0.2%
TOTAL, CERTIFICATED SALARIES			15,074,400.00	14,912,887.50	8,055,170.17	14,907,269.50	5,618.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	486,205.00	440,813.00	233,054.92	443,552.00	(2,739.00)	-0.6%
Classified Support Salaries		2200	1,589,760.00	1,713,743.00	945,019.74	1,703,320.00	10,423.00	0.6%
Classified Supervisors' and Administrators' Salaries		2300	424,484.00	457,173.00	272,471.23	457,173.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,995,232.85	1,989,753.00	1,120,305.71	1,996,301.00	(6,548.00)	-0.3%
Other Classified Salaries		2900	395,937.00	431,810.00	222,317.00	459,797.00	(27,987.00)	-6.5%
TOTAL, CLASSIFIED SALARIES			4,891,618.85	5,033,292.00	2,793,168.60	5,060,143.00	(26,851.00)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,144,522.00	2,113,063.00	1,140,907.71	2,112,734.00	329.00	0.0%
PERS		3201-3202	597,122.46	615,796.46	342,265.77	620,183.46	(4,387.00)	-0.7%
OASDI/Medicare/Alternative		3301-3302	607,791.79	616,386.00	325,241.17	616,993.00	(607.00)	-0.1%
Health and Welfare Benefits		3401-3402	1,470,029.00	1,403,354.00	856,839.16	1,419,108.00	(15,754.00)	-1.1%
Unemployment Insurance		3501-3502	10,466.61	10,279.38	5,475.19	10,277.97	1.41	0.0%
Workers' Compensation		3601-3602	321,586.00	321,371.00	174,558.99	321,356.00	15.00	0.0%
OPEB, Allocated		3701-3702	217,980.00	175,755.00	137,799.43	184,170.00	(8,415.00)	-4.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	310,347.61	322,595.00	226,684.90	318,538.00	4,057.00	1.3%
TOTAL, EMPLOYEE BENEFITS			5,679,845.47	5,578,599.84	3,209,772.32	5,603,360.43	(24,760.59)	-0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	165,735.00	1,248,153.00	1,222,563.37	1,223,153.00	25,000.00	2.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	906,316.29	1,097,441.72	584,163.15	1,118,124.70	(20,682.98)	-1.9%
Noncapitalized Equipment		4400	49,260.00	68,423.00	31,275.75	68,547.00	(124.00)	-0.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,121,311.29	2,414,017.72	1,838,002.27	2,409,824.70	4,193.02	0.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	48,880.00	88,168.00	76,753.72	79,468.00	8,700.00	9.9%
Travel and Conferences		5200	57,172.00	81,402.00	34,471.11	81,973.00	(571.00)	-0.7%
Dues and Memberships		5300	22,161.00	23,565.00	22,176.28	23,675.00	(110.00)	-0.5%
Insurance		5400-5450	187,743.00	185,410.00	185,406.00	185,410.00	0.00	0.0%
Operations and Housekeeping Services		5500	727,115.00	722,115.00	494,693.30	722,115.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	273,888.57	270,485.57	149,557.37	235,551.57	34,934.00	12.9%
Transfers of Direct Costs		5710	(23,002.00)	(24,244.00)	(6,740.25)	(23,772.00)	(472.00)	1.9%
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	704,170.73	849,585.44	613,887.65	903,201.00	(53,615.56)	-6.3%
Communications		5900	109,888.00	109,338.00	46,804.98	104,203.00	5,135.00	4.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,108,016.30	2,305,825.01	1,617,010.16	2,311,824.57	(5,999.56)	-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)
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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,000.00	1,000.00	0.00	1,000.00	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	0.00	164,058.00	0.00	0.00	164,058.00	100.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	4,625.00	3,332.00	2,216.69	3,065.00	267.00	8.0%
Other Debt Service - Principal		7439	45,860.00	40,538.00	25,186.15	40,811.00	(273.00)	-0.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			50,485.00	207,928.00	27,402.84	43,876.00	164,052.00	78.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(206,501.00)	(303,669.00)	(33,987.15)	(304,120.00)	451.00	-0.1%
Transfers of Indirect Costs - Interfund		7350	(122,077.13)	(40,091.00)	384.74	(144,039.00)	103,948.00	-259.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(328,578.13)	(343,760.00)	(33,602.41)	(448,159.00)	104,399.00	-30.4%
TOTAL, EXPENDITURES			28,598,098.78	30,109,790.07	17,506,923.95	29,889,139.20	220,650.87	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	31,905.00	31,905.00	0.00	31,905.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			31,905.00	31,905.00	0.00	31,905.00	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	294,499.00	0.00	463,053.00	(168,554.00)	-57.2%
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	294,499.00	0.00	463,053.00	(168,554.00)	-57.2%
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	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	(4,676,923.00)	(4,572,105.00)	0.00	(4,624,597.00)	(52,492.00)	1.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,676,923.00)	(4,572,105.00)	0.00	(4,624,597.00)	(52,492.00)	1.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(4,645,018.00)	(4,834,699.00)	0.00	(5,055,745.00)	(221,046.00)	4.6%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,285,716.00	3,328,453.00	1,675,321.02	3,400,809.00	72,356.00	2.2%
3) Other State Revenue		8300-8599	2,490,718.00	2,547,851.00	629,346.36	2,547,392.00	(459.00)	0.0%
4) Other Local Revenue		8600-8799	2,257,298.00	2,342,931.00	946,976.13	2,342,931.00	0.00	0.0%
5) TOTAL, REVENUES			7,033,732.00	8,219,235.00	3,251,643.51	8,291,132.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,934,672.49	3,968,754.00	2,221,445.61	4,023,438.00	(54,684.00)	-1.4%
2) Classified Salaries		2000-2999	2,196,244.00	2,326,432.00	1,279,064.21	2,346,986.00	(20,554.00)	-0.9%
3) Employee Benefits		3000-3999	3,282,066.53	3,308,425.50	972,890.33	3,286,710.00	21,715.50	0.7%
4) Books and Supplies		4000-4999	637,385.68	1,090,615.77	568,356.79	1,060,401.77	30,214.00	2.8%
5) Services and Other Operating Expenditures		5000-5999	1,357,321.30	1,766,078.00	1,159,026.64	1,742,825.00	23,253.00	1.3%
6) Capital Outlay		6000-6999	47,400.00	74,862.00	71,271.80	85,962.00	(11,100.00)	-14.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	57,608.00	50,000.00	0.00	50,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	206,501.00	303,669.00	33,987.15	304,120.00	(451.00)	-0.1%
9) TOTAL, EXPENDITURES			11,719,199.00	12,888,836.27	6,306,042.53	12,900,442.77		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,685,467.00)	(4,669,601.27)	(3,054,399.02)	(4,609,310.77)		
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	4,676,923.00	4,572,105.00	0.00	4,624,597.00	52,492.00	1.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,676,923.00	4,572,105.00	0.00	4,624,597.00		

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)			(8,544.00)	(97,496.27)	(3,054,399.02)	15,286.23		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,415,784.54	1,415,784.54		1,415,784.54	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)			1,415,784.54	1,415,784.54		1,415,784.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,415,784.54	1,415,784.54		1,415,784.54		
2) Ending Balance, June 30 (E + F1e)			1,407,240.54	1,318,288.27		1,431,070.77		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			1,407,240.54	1,318,288.27		1,431,070.77		
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	757,163.00	761,094.00	206,515.00	761,094.00	0.00	0.0%
Special Education Discretionary Grants		8182	180,836.00	220,978.00	45,303.00	220,419.00	(559.00)	-0.3%
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	1,062,873.00	1,486,763.00	800,784.07	1,498,613.00	11,850.00	0.8%
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	104,096.00	167,476.00	53,199.62	167,390.00	(86.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	2,504.00	2,504.00	1,871.00	2,651.00	147.00	5.9%
Title III, Part A, English Learner Program	4203	8290	78,244.00	117,083.00	35,084.78	124,578.00	7,495.00	6.4%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	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	100,000.00	572,555.00	532,563.55	626,064.00	53,509.00	9.3%
TOTAL, FEDERAL REVENUE			2,285,716.00	3,328,453.00	1,675,321.02	3,400,809.00	72,356.00	2.2%
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	155,375.00	155,396.00	24,523.29	155,396.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	334,395.00	365,159.00	270,793.07	365,159.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	211,603.00	211,603.00	200,847.00	200,847.00	(10,756.00)	-5.1%
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%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,789,345.00	1,815,693.00	133,183.00	1,825,990.00	10,297.00	0.6%
TOTAL, OTHER STATE REVENUE			2,490,718.00	2,547,851.00	629,346.36	2,547,392.00	(459.00)	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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	195,366.00	172,518.00	65,277.96	172,518.00	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	773,115.00	879,628.00	181,333.17	879,628.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,288,817.00	1,290,785.00	700,365.00	1,290,785.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,257,298.00	2,342,931.00	946,976.13	2,342,931.00	0.00	0.0%
TOTAL, REVENUES			7,033,732.00	8,219,235.00	3,251,643.51	8,291,132.00	71,897.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,164,604.00	3,125,185.00	1,741,411.21	3,178,394.00	(53,209.00)	-1.7%
Certificated Pupil Support Salaries		1200	107,635.00	114,110.00	56,162.88	114,110.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	115,173.00	138,147.00	92,309.89	139,622.00	(1,475.00)	-1.1%
Other Certificated Salaries		1900	547,260.49	591,312.00	331,561.63	591,312.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,934,672.49	3,968,754.00	2,221,445.61	4,023,438.00	(54,684.00)	-1.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,470,921.00	1,538,613.00	838,272.73	1,562,358.00	(23,745.00)	-1.5%
Classified Support Salaries		2200	198,016.00	249,782.00	148,003.23	249,928.00	(146.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	140,386.00	147,391.00	83,915.52	147,202.00	189.00	0.1%
Clerical, Technical and Office Salaries		2400	89,926.00	104,603.00	59,870.34	103,629.00	974.00	0.9%
Other Classified Salaries		2900	296,995.00	286,043.00	149,002.39	283,869.00	2,174.00	0.8%
TOTAL, CLASSIFIED SALARIES			2,196,244.00	2,326,432.00	1,279,064.21	2,346,986.00	(20,554.00)	-0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,097,423.60	2,099,850.00	296,880.16	2,092,172.00	7,678.00	0.4%
PERS		3201-3202	279,817.18	308,912.00	165,276.79	308,735.00	177.00	0.1%
OASDI/Medicare/Alternative		3301-3302	239,223.75	252,572.50	134,017.93	254,436.00	(1,863.50)	-0.7%
Health and Welfare Benefits		3401-3402	499,496.00	475,716.00	282,758.25	463,738.00	11,978.00	2.5%
Unemployment Insurance		3501-3502	3,395.00	3,436.00	1,757.56	3,446.00	(10.00)	-0.3%
Workers' Compensation		3601-3602	99,418.00	102,392.00	56,289.23	102,108.00	284.00	0.3%
OPEB, Allocated		3701-3702	16,345.00	12,635.00	11,265.93	12,635.00	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	46,948.00	52,912.00	24,644.48	49,440.00	3,472.00	6.6%
TOTAL, EMPLOYEE BENEFITS			3,282,066.53	3,308,425.50	972,890.33	3,286,710.00	21,715.50	0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	141,375.00	158,783.00	16,160.75	16,169.00	142,614.00	89.8%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	476,714.68	846,721.77	467,522.55	958,821.77	(112,100.00)	-13.2%
Noncapitalized Equipment		4400	19,296.00	85,111.00	84,673.49	85,411.00	(300.00)	-0.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			637,385.68	1,090,615.77	568,356.79	1,060,401.77	30,214.00	2.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	310,350.00	343,391.00	336,393.89	354,671.00	(11,280.00)	-3.3%
Travel and Conferences		5200	59,513.87	184,643.00	80,822.86	165,249.00	19,394.00	10.5%
Dues and Memberships		5300	1,380.00	1,708.00	1,084.00	1,784.00	(76.00)	-4.4%
Insurance		5400-5450	0.00	1,375.00	1,410.00	1,410.00	(35.00)	-2.5%
Operations and Housekeeping Services		5500	8,196.00	7,000.00	8,237.91	7,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	145,081.00	69,551.00	40,494.94	69,551.00	0.00	0.0%
Transfers of Direct Costs		5710	23,002.00	24,244.00	6,740.25	23,772.00	472.00	1.9%
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	806,354.43	1,131,023.00	682,160.29	1,116,245.00	14,778.00	1.3%
Communications		5900	3,444.00	3,143.00	1,682.50	3,143.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,357,321.30	1,766,078.00	1,159,026.64	1,742,825.00	23,253.00	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)
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	17,462.00	17,461.80	17,462.00	0.00	0.0%
Equipment Replacement		6500	47,400.00	57,400.00	53,810.00	68,500.00	(11,100.00)	-19.3%
TOTAL, CAPITAL OUTLAY			47,400.00	74,862.00	71,271.80	85,962.00	(11,100.00)	-14.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	7,608.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			57,608.00	50,000.00	0.00	50,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	206,501.00	303,669.00	33,987.15	304,120.00	(451.00)	-0.1%
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			206,501.00	303,669.00	33,987.15	304,120.00	(451.00)	-0.1%
TOTAL, EXPENDITURES			11,719,199.00	12,888,836.27	6,306,042.53	12,900,442.77	(11,606.50)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	4,676,923.00	4,572,105.00	0.00	4,624,597.00	52,492.00	1.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,676,923.00	4,572,105.00	0.00	4,624,597.00	52,492.00	1.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			4,676,923.00	4,572,105.00	0.00	4,624,597.00	(52,492.00)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	29,942,693.00	29,915,844.00	17,821,589.12	29,955,266.00	39,422.00	0.1%
2) Federal Revenue		8100-8299	2,285,716.00	3,328,453.00	1,675,321.02	3,400,809.00	72,356.00	2.2%
3) Other State Revenue		8300-8599	3,263,628.50	3,670,358.50	1,132,805.41	3,662,189.00	(8,169.50)	-0.2%
4) Other Local Revenue		8600-8799	2,602,717.44	2,761,776.44	1,124,257.55	2,756,244.00	(5,532.44)	-0.2%
5) TOTAL, REVENUES			38,094,754.94	39,676,431.94	21,753,973.10	39,774,508.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,009,072.49	18,881,641.50	10,276,615.78	18,930,707.50	(49,066.00)	-0.3%
2) Classified Salaries		2000-2999	7,087,862.85	7,359,724.00	4,072,232.81	7,407,129.00	(47,405.00)	-0.6%
3) Employee Benefits		3000-3999	8,961,912.00	8,887,025.34	4,182,662.65	8,890,070.43	(3,045.09)	0.0%
4) Books and Supplies		4000-4999	1,758,696.97	3,504,633.49	2,406,359.06	3,470,226.47	34,407.02	1.0%
5) Services and Other Operating Expenditures		5000-5999	3,465,337.60	4,071,903.01	2,776,036.80	4,054,649.57	17,253.44	0.4%
6) Capital Outlay		6000-6999	48,400.00	75,862.00	71,271.80	86,962.00	(11,100.00)	-14.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	108,093.00	257,928.00	27,402.84	93,876.00	164,052.00	63.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(122,077.13)	(40,091.00)	384.74	(144,039.00)	103,948.00	-259.3%
9) TOTAL, EXPENDITURES			40,317,297.78	42,998,626.34	23,812,966.48	42,789,581.97		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,222,542.84)	(3,322,194.40)	(2,058,993.38)	(3,015,073.97)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	31,905.00	31,905.00	0.00	31,905.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	294,499.00	0.00	463,053.00	(168,554.00)	-57.2%
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			31,905.00	(262,594.00)	0.00	(431,148.00)		

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)			(2,190,637.84)	(3,584,788.40)	(2,058,993.38)	(3,446,221.97)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,389,120.29	6,389,120.29		6,389,120.29	0.00	0.0%
b) Audit Adjustments		9793	(164,057.59)	(164,057.59)		(164,057.59)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,225,062.70	6,225,062.70		6,225,062.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,225,062.70	6,225,062.70		6,225,062.70		
2) Ending Balance, June 30 (E + F1e)			4,034,424.86	2,640,274.30		2,778,840.73		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			1,407,240.54	1,318,288.27		1,431,070.77		
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	1,211,037.32	32,024.03		30,190.91		
Declining Enrollment	0000	9780	821,998.03					
Teacher Lottery	1100	9780	62,100.00					
Declining Enrollment	1100	9780	326,939.29					
Teacher Lottery	1100	9780		32,024.03				
School Site Lottery	1100	9780				30,190.91		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,209,519.00	1,269,937.00		1,297,579.05		
Unassigned/Unappropriated Amount		9790	186,628.00	25.00		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	20,661,020.00	20,657,766.00	11,709,292.00	20,431,209.00	(226,557.00)	-1.1%
Education Protection Account State Aid - Current Year		8012	4,170,553.00	4,170,375.00	2,150,446.00	4,135,180.00	(35,195.00)	-0.8%
State Aid - Prior Years		8019	0.00	0.00	81,625.40	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	33,017.00	30,300.00	17,260.87	32,838.00	2,538.00	8.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,878,738.00	2,784,398.00	1,786,682.18	3,066,434.00	282,036.00	10.1%
Unsecured Roll Taxes		8042	97,553.00	83,563.00	117,235.07	100,551.00	16,988.00	20.3%
Prior Years' Taxes		8043	34,882.00	23,203.00	79,350.13	23,855.00	652.00	2.8%
Supplemental Taxes		8044	184,536.00	186,946.00	55,208.69	186,946.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,713,483.00	1,901,844.00	1,703,489.80	1,901,844.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	168,911.00	76,409.00	120,834.68	76,409.00	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	1,040.00	164.30	0.00	(1,040.00)	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			29,942,693.00	29,915,844.00	17,821,589.12	29,955,266.00	39,422.00	0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			29,942,693.00	29,915,844.00	17,821,589.12	29,955,266.00	39,422.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	757,163.00	761,094.00	206,515.00	761,094.00	0.00	0.0%
Special Education Discretionary Grants		8182	180,836.00	220,978.00	45,303.00	220,419.00	(559.00)	-0.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,062,873.00	1,486,763.00	800,784.07	1,498,613.00	11,850.00	0.8%
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	104,096.00	167,476.00	53,199.62	167,390.00	(86.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	2,504.00	2,504.00	1,871.00	2,651.00	147.00	5.9%
Title III, Part A, English Learner Program	4203	8290	78,244.00	117,083.00	35,084.78	124,578.00	7,495.00	6.4%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	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	100,000.00	572,555.00	532,563.55	626,064.00	53,509.00	9.3%
TOTAL, FEDERAL REVENUE			2,285,716.00	3,328,453.00	1,675,321.02	3,400,809.00	72,356.00	2.2%
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	263,865.00	613,433.00	274,317.00	613,433.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	652,580.00	652,665.00	239,272.70	652,665.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	334,395.00	365,159.00	270,793.07	365,159.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	211,603.00	211,603.00	200,847.00	200,847.00	(10,756.00)	-5.1%
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%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,801,185.50	1,827,498.50	147,575.64	1,830,085.00	2,586.50	0.1%
TOTAL, OTHER STATE REVENUE			3,263,628.50	3,670,358.50	1,132,805.41	3,662,189.00	(8,169.50)	-0.2%

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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	75,984.00	75,984.00	37,142.00	75,984.00	0.00	0.0%
Interest		8660	30,060.00	80,060.00	14,085.91	80,060.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	114,632.00	114,632.00	0.00	114,632.00	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	195,366.00	172,518.00	65,277.96	172,518.00	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	897,858.44	1,027,797.44	307,386.68	1,022,265.00	(5,532.44)	-0.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,288,817.00	1,290,785.00	700,365.00	1,290,785.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,602,717.44	2,761,776.44	1,124,257.55	2,756,244.00	(5,532.44)	-0.2%
TOTAL, REVENUES			38,094,754.94	39,676,431.94	21,753,973.10	39,774,508.00	98,076.06	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	15,643,895.00	15,457,757.50	8,395,587.16	15,505,700.50	(47,943.00)	-0.3%
Certificated Pupil Support Salaries		1200	559,309.00	556,884.00	279,552.46	556,884.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,069,438.00	2,082,255.00	1,167,516.98	2,083,730.00	(1,475.00)	-0.1%
Other Certificated Salaries		1900	736,430.49	784,745.00	433,959.18	784,393.00	352.00	0.0%
TOTAL, CERTIFICATED SALARIES			19,009,072.49	18,881,641.50	10,276,615.78	18,930,707.50	(49,066.00)	-0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,957,126.00	1,979,426.00	1,071,327.65	2,005,910.00	(26,484.00)	-1.3%
Classified Support Salaries		2200	1,787,776.00	1,963,525.00	1,093,022.97	1,953,248.00	10,277.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	564,870.00	604,564.00	356,386.75	604,375.00	189.00	0.0%
Clerical, Technical and Office Salaries		2400	2,085,158.85	2,094,356.00	1,180,176.05	2,099,930.00	(5,574.00)	-0.3%
Other Classified Salaries		2900	692,932.00	717,853.00	371,319.39	743,666.00	(25,813.00)	-3.6%
TOTAL, CLASSIFIED SALARIES			7,087,862.85	7,359,724.00	4,072,232.81	7,407,129.00	(47,405.00)	-0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,241,945.60	4,212,913.00	1,437,787.87	4,204,906.00	8,007.00	0.2%
PERS		3201-3202	876,939.64	924,708.46	507,542.56	928,918.46	(4,210.00)	-0.5%
OASDI/Medicare/Alternative		3301-3302	847,015.54	868,958.50	459,259.10	871,429.00	(2,470.50)	-0.3%
Health and Welfare Benefits		3401-3402	1,969,525.00	1,879,070.00	1,139,597.41	1,882,846.00	(3,776.00)	-0.2%
Unemployment Insurance		3501-3502	13,861.61	13,715.38	7,232.75	13,723.97	(8.59)	-0.1%
Workers' Compensation		3601-3602	421,004.00	423,763.00	230,848.22	423,464.00	299.00	0.1%
OPEB, Allocated		3701-3702	234,325.00	188,390.00	149,065.36	196,805.00	(8,415.00)	-4.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	357,295.61	375,507.00	251,329.38	367,978.00	7,529.00	2.0%
TOTAL, EMPLOYEE BENEFITS			8,961,912.00	8,887,025.34	4,182,662.65	8,890,070.43	(3,045.09)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	307,110.00	1,406,936.00	1,238,724.12	1,239,322.00	167,614.00	11.9%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,383,030.97	1,944,163.49	1,051,685.70	2,076,946.47	(132,782.98)	-6.8%
Noncapitalized Equipment		4400	68,556.00	153,534.00	115,949.24	153,958.00	(424.00)	-0.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,758,696.97	3,504,633.49	2,406,359.06	3,470,226.47	34,407.02	1.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	359,230.00	431,559.00	413,147.61	434,139.00	(2,580.00)	-0.6%
Travel and Conferences		5200	116,685.87	266,045.00	115,293.97	247,222.00	18,823.00	7.1%
Dues and Memberships		5300	23,541.00	25,273.00	23,260.28	25,459.00	(186.00)	-0.7%
Insurance		5400-5450	187,743.00	186,785.00	186,816.00	186,820.00	(35.00)	0.0%
Operations and Housekeeping Services		5500	735,311.00	729,115.00	502,931.21	729,115.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	418,969.57	340,036.57	190,052.31	305,102.57	34,934.00	10.3%
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	1,510,525.16	1,980,608.44	1,296,047.94	2,019,446.00	(38,837.56)	-2.0%
Communications		5900	113,332.00	112,481.00	48,487.48	107,346.00	5,135.00	4.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,465,337.60	4,071,903.01	2,776,036.80	4,054,649.57	17,253.44	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)
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	1,000.00	18,462.00	17,461.80	18,462.00	0.00	0.0%
Equipment Replacement		6500	47,400.00	57,400.00	53,810.00	68,500.00	(11,100.00)	-19.3%
TOTAL, CAPITAL OUTLAY			48,400.00	75,862.00	71,271.80	86,962.00	(11,100.00)	-14.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	50,000.00	214,058.00	0.00	50,000.00	164,058.00	76.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	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	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	4,625.00	3,332.00	2,216.69	3,065.00	267.00	8.0%
Other Debt Service - Principal		7439	53,468.00	40,538.00	25,186.15	40,811.00	(273.00)	-0.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			108,093.00	257,928.00	27,402.84	93,876.00	164,052.00	63.6%
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	(122,077.13)	(40,091.00)	384.74	(144,039.00)	103,948.00	-259.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(122,077.13)	(40,091.00)	384.74	(144,039.00)	103,948.00	-259.3%
TOTAL, EXPENDITURES			40,317,297.78	42,998,626.34	23,812,966.48	42,789,581.97	209,044.37	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	31,905.00	31,905.00	0.00	31,905.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			31,905.00	31,905.00	0.00	31,905.00	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	294,499.00	0.00	463,053.00	(168,554.00)	-57.2%
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	294,499.00	0.00	463,053.00	(168,554.00)	-57.2%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			31,905.00	(262,594.00)	0.00	(431,148.00)	168,554.00	64.2%

Resource	Description	2017-18
		Projected Year Totals
3310	Special Ed: IDEA Basic Local Assistance En	43,490.00
3320	Special Ed: IDEA Preschool Local Entitleme	30,293.00
5640	Medi-Cal Billing Option	101,883.67
6010	After School Education and Safety (ASES)	1,553.52
6230	California Clean Energy Jobs Act	607,719.48
6264	Educator Effectiveness (15-16)	0.01
6300	Lottery: Instructional Materials	0.24
6500	Special Education	8,548.93
6512	Special Ed: Mental Health Services	175,673.17
7810	Other Restricted State	256.86
8150	Ongoing & Major Maintenance Account (RM,	429,096.60
9010	Other Restricted Local	32,555.29
Total, Restricted Balance		<u>1,431,070.77</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	577,965.00	540,585.00	363,676.38	540,585.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,466.00	10,000.00	4,143.10	10,408.00	408.00	4.1%
5) TOTAL, REVENUES			588,431.00	550,585.00	367,819.48	550,993.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	213,895.00	176,402.00	96,646.94	176,465.00	(63.00)	0.0%
2) Classified Salaries		2000-2999	184,452.00	179,950.00	96,358.30	179,610.00	340.00	0.2%
3) Employee Benefits		3000-3999	113,789.00	105,270.00	51,373.05	105,654.00	(384.00)	-0.4%
4) Books and Supplies		4000-4999	35,304.22	21,942.22	7,680.79	21,835.00	107.22	0.5%
5) Services and Other Operating Expenditures		5000-5999	28,105.00	35,349.00	18,770.45	35,474.00	(125.00)	-0.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	27,971.13	31,672.13	0.00	31,672.00	0.13	0.0%
9) TOTAL, EXPENDITURES			603,516.35	550,585.35	270,829.53	550,710.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,085.35)	(0.35)	96,989.95	283.00		
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)			(15,085.35)	(0.35)	96,989.95	283.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	118,204.57	118,204.57		118,204.57	0.00	0.0%
b) Audit Adjustments								
		9793	(46,598.75)	(46,598.75)		(46,598.75)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			71,605.82	71,605.82		71,605.82		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			71,605.82	71,605.82		71,605.82		
2) Ending Balance, June 30 (E + F1e)			56,520.47	71,605.47		71,888.82		
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 Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted			103,119.57	118,204.57		118,487.57		
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			(46,599.10)	(46,599.10)		(46,598.75)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	476,092.00	466,092.00	309,025.75	466,092.00	0.00	0.0%
All Other State Revenue	All Other	8590	101,873.00	74,493.00	54,650.63	74,493.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			577,965.00	540,585.00	363,676.38	540,585.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	466.00	0.00	408.00	408.00	408.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	10,000.00	10,000.00	3,735.10	10,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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			10,466.00	10,000.00	4,143.10	10,408.00	408.00	4.1%
TOTAL, REVENUES			588,431.00	550,585.00	367,819.48	550,993.00		

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	208,895.00	169,402.00	92,828.78	169,465.00	(63.00)	0.0%
Certificated Pupll Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,000.00	7,000.00	3,818.16	7,000.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			213,895.00	176,402.00	96,646.94	176,465.00	(63.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	133,582.00	129,390.00	68,750.82	129,390.00	0.00	0.0%
Classified Support Salaries		2200	10,530.00	10,530.00	6,083.70	10,530.00	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	40,340.00	40,030.00	21,523.78	39,690.00	340.00	0.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			184,452.00	179,950.00	96,358.30	179,610.00	340.00	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	44,062.00	41,411.00	13,891.97	41,420.00	(9.00)	0.0%
PERS		3201-3202	9,380.00	9,415.00	5,874.64	9,415.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	15,968.00	16,543.00	8,271.56	16,545.00	(2.00)	0.0%
Health and Welfare Benefits		3401-3402	36,150.00	29,880.00	19,261.19	30,220.00	(340.00)	-1.1%
Unemployment Insurance		3501-3502	203.00	187.00	96.59	187.00	0.00	0.0%
Workers' Compensation		3601-3602	6,040.00	5,749.00	3,099.66	5,750.00	(1.00)	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	1,986.00	2,085.00	877.44	2,117.00	(32.00)	-1.5%
TOTAL, EMPLOYEE BENEFITS			113,789.00	105,270.00	51,373.05	105,654.00	(384.00)	-0.4%
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	26,125.22	21,942.22	7,680.79	21,835.00	107.22	0.5%
Noncapitalized Equipment		4400	9,179.00	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			35,304.22	21,942.22	7,680.79	21,835.00	107.22	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,200.00	1,979.00	88.00	2,104.00	(125.00)	-6.3%
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	18,175.00	26,200.00	17,017.94	26,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Transfers of Direct Costs		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	2,230.00	2,670.00	1,210.00	2,670.00	0.00	0.0%
Communications		5900	4,500.00	2,500.00	454.51	2,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,105.00	35,349.00	18,770.45	35,474.00	(125.00)	-0.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	27,971.13	31,672.13	0.00	31,672.00	0.13	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			27,971.13	31,672.13	0.00	31,672.00	0.13	0.0%
TOTAL, EXPENDITURES			603,516.35	550,585.35	270,829.53	550,710.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			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	2017/18 Projected Year Totals
6052	Child Development: Prekindergarten and Family Literacy, Prc	0.03
6130	Child Development: Center-Based Reserve Account	118,487.54
Total, Restricted Balance		<u>118,487.57</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,526,420.00	1,486,309.00	428,408.32	1,503,619.00	17,310.00	1.2%
3) Other State Revenue		8300-8599	99,522.00	93,678.00	25,499.06	93,703.00	25.00	0.0%
4) Other Local Revenue		8600-8799	156,910.00	97,942.00	6,208.64	99,746.00	1,804.00	1.8%
5) TOTAL, REVENUES			1,782,852.00	1,677,929.00	460,116.02	1,697,068.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	802,582.00	751,680.00	411,721.09	744,624.00	7,056.00	0.9%
3) Employee Benefits		3000-3999	276,274.00	281,351.00	161,080.24	286,990.00	(5,639.00)	-2.0%
4) Books and Supplies		4000-4999	397,677.00	867,332.00	462,023.42	944,335.00	(77,003.00)	-8.9%
5) Services and Other Operating Expenditures		5000-5999	70,394.00	53,874.00	27,744.02	52,059.00	1,815.00	3.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	94,106.00	8,419.00	(384.74)	112,367.00	(103,948.00)	-1234.7%
9) TOTAL, EXPENDITURES			1,641,033.00	1,962,656.00	1,062,184.03	2,140,375.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			141,819.00	(284,727.00)	(602,068.01)	(443,307.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	294,499.00	0.00	463,053.00	168,554.00	57.2%
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	294,499.00	0.00	463,053.00		

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)			141,819.00	9,772.00	(602,068.01)	19,746.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	126,369.31	126,369.31	126,369.31	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				126,369.31	126,369.31	126,369.31		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				126,369.31	126,369.31	126,369.31		
2) Ending Balance, June 30 (E + F1e)				268,188.31	136,141.31	146,115.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Expenditures			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	268,188.31	136,141.31	146,115.31		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	0.00	0.00	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,526,420.00	1,486,309.00	428,408.32	1,503,619.00	17,310.00	1.2%
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			1,526,420.00	1,486,309.00	428,408.32	1,503,619.00	17,310.00	1.2%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	99,522.00	93,678.00	25,499.06	93,703.00	25.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			99,522.00	93,678.00	25,499.06	93,703.00	25.00	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	156,910.00	97,942.00	7,745.86	97,942.00	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	(3,369.39)	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	1,832.17	1,804.00	1,804.00	New
TOTAL, OTHER LOCAL REVENUE			156,910.00	97,942.00	6,208.64	99,746.00	1,804.00	1.8%
TOTAL, REVENUES			1,782,852.00	1,677,929.00	460,116.02	1,697,068.00		

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	687,376.00	641,805.00	348,944.98	637,467.00	4,338.00	0.7%
Classified Supervisors' and Administrators' Salaries		2300	72,821.00	71,690.00	41,818.00	71,690.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	42,365.00	38,185.00	20,958.11	35,467.00	2,718.00	7.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			802,582.00	751,680.00	411,721.09	744,624.00	7,056.00	0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	93,108.00	94,788.00	54,854.68	96,608.00	(1,820.00)	-1.9%
OASDI/Medicaid/Alternative		3301-3302	60,665.00	56,937.00	30,182.74	56,433.00	504.00	0.9%
Health and Welfare Benefits		3401-3402	93,290.00	100,225.00	60,207.41	107,780.00	(7,555.00)	-7.5%
Unemployment Insurance		3501-3502	446.00	417.00	208.46	415.00	2.00	0.5%
Workers' Compensation		3601-3602	11,888.00	12,081.00	6,610.04	11,991.00	90.00	0.7%
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	16,877.00	16,903.00	9,036.91	13,763.00	3,140.00	18.6%
TOTAL, EMPLOYEE BENEFITS			276,274.00	281,351.00	161,080.24	286,990.00	(5,639.00)	-2.0%
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	91,100.00	88,530.00	21,915.83	89,960.00	(1,430.00)	-1.6%
Noncapitalized Equipment		4400	2,675.00	535.00	0.00	0.00	535.00	100.0%
Food		4700	303,902.00	778,267.00	440,107.59	854,375.00	(76,108.00)	-9.8%
TOTAL, BOOKS AND SUPPLIES			397,677.00	867,332.00	462,023.42	944,335.00	(77,003.00)	-8.9%

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	3,545.00	3,460.00	1,809.94	3,460.00	0.00	0.0%
Dues and Memberships		5300	122.00	177.00	177.00	177.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	14,347.00	12,200.00	5,116.30	14,985.00	(2,785.00)	-22.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,600.00	10,600.00	1,612.66	6,000.00	4,600.00	43.4%
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	40,780.00	26,937.00	19,028.12	26,937.00	0.00	0.0%
Communications		5900	1,000.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			70,394.00	53,874.00	27,744.02	52,059.00	1,815.00	3.4%
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	94,106.00	8,419.00	(384.74)	112,367.00	(103,948.00)	-1234.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			94,106.00	8,419.00	(384.74)	112,367.00	(103,948.00)	-1234.7%
TOTAL, EXPENDITURES			1,641,033.00	1,962,656.00	1,062,184.03	2,140,375.00		

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	294,499.00	0.00	463,053.00	168,554.00	57.2%
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	294,499.00	0.00	463,053.00	168,554.00	57.2%
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	294,499.00	0.00	463,053.00		

Resource	Description	2017/18 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	40,104.01
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	60,108.83
5330	Child Nutrition: Summer Food Service Program Operations	45,899.06
5380	Child Nutrition: School Breakfast Startup	3.41
Total, Restricted Balance		<u>146,115.31</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,200.00	2,339.00	790.00	2,339.00	0.00	0.0%
5) TOTAL, REVENUES			1,200.00	2,339.00	790.00	2,339.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,200.00	2,339.00	790.00	2,339.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,200.00	2,339.00	790.00	2,339.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	257,363.23	257,363.23		257,363.23	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)			257,363.23	257,363.23		257,363.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			257,363.23	257,363.23		257,363.23		
2) Ending Balance, June 30 (E + F1e)			258,563.23	259,702.23		259,702.23		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
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	258,563.23	259,702.23		259,702.23		
Retiree Benefits	0000	9780	258,563.23					
Retiree Benefits	0000	9780		259,702.23				
Retiree Benefits	0000	9780				259,702.23		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	1,200.00	2,339.00	790.00	2,339.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,200.00	2,339.00	790.00	2,339.00	0.00	0.0%
TOTAL, REVENUES			1,200.00	2,339.00	790.00	2,339.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2017/18 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	28,342.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	28,342.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	200,000.00	424,900.00	605,920.85	623,538.00	(198,638.00)	-46.7%
5) Services and Other Operating Expenditures		5000-5999	200,000.00	654,085.00	401,090.60	719,960.00	(65,875.00)	-10.1%
6) Capital Outlay		6000-6999	1,100,000.00	783,500.00	389,909.67	1,203,835.00	(420,335.00)	-53.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,500,000.00	1,862,485.00	1,396,921.12	2,547,333.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,500,000.00)	(1,862,485.00)	(1,368,579.12)	(2,547,333.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,500,000.00)	(1,862,485.00)	(1,368,579.12)	(2,547,333.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,485,974.34	9,485,974.34		9,485,974.34	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)			9,485,974.34	9,485,974.34		9,485,974.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,485,974.34	9,485,974.34		9,485,974.34		
2) Ending Balance, June 30 (E + F1e)			7,985,974.34	7,623,489.34		6,938,641.34		
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 Expenditures		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	7,985,974.34	7,623,489.34		6,938,641.34		
Building Projects	0000	9780	7,985,974.34					
Building Projects	0000	9780		7,623,489.34				
Building Projects	0000	9780				6,938,641.34		
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%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	0.00	28,342.00	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%
Other Local Revenue								
All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	28,342.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	28,342.00	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)
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	36,200.00	57,587.43	61,188.00	(24,988.00)	-69.0%
Noncapitalized Equipment		4400	200,000.00	388,700.00	548,333.42	562,350.00	(173,650.00)	-44.7%
TOTAL, BOOKS AND SUPPLIES			200,000.00	424,900.00	605,920.85	623,538.00	(198,638.00)	-46.7%
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	100,000.00	12,155.00	3,158.98	13,032.00	(877.00)	-7.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	100,000.00	641,930.00	397,931.62	706,928.00	(64,998.00)	-10.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			200,000.00	654,085.00	401,090.60	719,960.00	(65,875.00)	-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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,100,000.00	722,000.00	341,742.98	1,109,635.00	(387,635.00)	-53.7%
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	61,500.00	48,166.69	94,200.00	(32,700.00)	-53.2%
TOTAL, CAPITAL OUTLAY			1,100,000.00	783,500.00	389,909.67	1,203,835.00	(420,335.00)	-53.6%
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			1,500,000.00	1,862,485.00	1,396,921.12	2,547,333.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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			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		

<u>Resource</u>	<u>Description</u>	<u>2017/18 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		6100-8299	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	607,929.00	607,929.00	110,650.17	607,929.00	0.00	0.0%
5) TOTAL, REVENUES			607,929.00	607,929.00	110,650.17	607,929.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	38,132.00	38,130.00	22,242.12	38,130.00	0.00	0.0%
3) Employee Benefits		3000-3999	11,974.00	11,974.00	6,898.60	11,984.00	(10.00)	-0.1%
4) Books and Supplies		4000-4999	1,000.00	11,000.00	10,615.57	11,750.00	(750.00)	-6.8%
5) Services and Other Operating Expenditures		5000-5999	196,555.00	196,555.00	92,344.58	206,608.00	(10,053.00)	-5.1%
6) Capital Outlay		6000-6999	50,000.00	40,000.00	39,961.75	40,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			297,661.00	297,659.00	172,062.62	308,472.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			310,268.00	310,270.00	(61,412.45)	299,457.00		
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	31,905.00	31,905.00	0.00	31,905.00	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			(31,905.00)	(31,905.00)	0.00	(31,905.00)		

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)			278,363.00	278,365.00	(61,412.45)	267,552.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,901,186.41	1,901,186.41		1,901,186.41	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)			1,901,186.41	1,901,186.41		1,901,186.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,901,186.41	1,901,186.41		1,901,186.41		
2) Ending Balance, June 30 (E + F1e)			2,179,549.41	2,179,551.41		2,168,738.41		
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 Expenditures		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	2,179,549.41	2,179,551.41		2,168,738.41		
Capital Projects	0000	9780	2,179,549.41					
Capital Projects	0000	9780		2,179,551.41				
Capital Projects	0000	9780				2,168,738.41		
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	50,075.00	50,075.00	18,743.17	50,075.00	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	7,854.00	7,854.00	5,908.00	7,854.00	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								
Millgallon/Developer Fees		8681	550,000.00	550,000.00	85,999.00	550,000.00	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			607,929.00	607,929.00	110,650.17	607,929.00	0.00	0.0%
TOTAL, REVENUES			607,929.00	607,929.00	110,650.17	607,929.00		

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	38,132.00	38,130.00	22,242.12	38,130.00	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			38,132.00	38,130.00	22,242.12	38,130.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	5,930.00	5,930.00	3,442.14	5,930.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,927.00	2,927.00	1,668.74	2,927.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,175.00	2,175.00	1,263.29	2,175.00	0.00	0.0%
Unemployment Insurance		3501-3502	20.00	20.00	11.12	20.00	0.00	0.0%
Workers' Compensation		3601-3602	612.00	612.00	357.21	612.00	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	310.00	310.00	156.10	320.00	(10.00)	-3.2%
TOTAL, EMPLOYEE BENEFITS			11,974.00	11,974.00	6,898.60	11,984.00	(10.00)	-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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	10,000.00	10,615.57	10,750.00	(750.00)	-7.5%
TOTAL, BOOKS AND SUPPLIES			1,000.00	11,000.00	10,615.57	11,750.00	(750.00)	-6.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	30,000.00	30,000.00	0.00	15,000.00	15,000.00	50.0%
Travel and Conferences		5200	1,305.00	1,305.00	0.00	1,305.00	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	13,000.00	13,000.00	3,529.07	13,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	152,250.00	152,250.00	88,815.51	177,303.00	(25,053.00)	-16.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			196,555.00	196,555.00	92,344.58	206,608.00	(10,053.00)	-5.1%

2017-18 Second Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	50,000.00	40,000.00	39,961.75	40,000.00	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			50,000.00	40,000.00	39,961.75	40,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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			297,661.00	297,659.00	172,062.62	308,472.00		

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	31,905.00	31,905.00	0.00	31,905.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			31,905.00	31,905.00	0.00	31,905.00	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 Participallon		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)			(31,905.00)	(31,905.00)	0.00	(31,905.00)		

Resource	Description	2017/18 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	3,462.83	3,462.83	3,462.68	3,462.68	(0.15)	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	3,462.83	3,462.83	3,462.68	3,462.68	(0.15)	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	5.00	5.00	5.00	5.00	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, Technical, Agricultural, and Natural Resource Conservation 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)	5.00	5.00	5.00	5.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	3,467.83	3,467.83	3,467.68	3,467.68	(0.15)	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation 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, Technical, Agricultural, and Natural Resource Conservation 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, Technical, Agricultural, and Natural Resource Conservation 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%

		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		7,417,336.00	5,713,192.00	3,524,748.00	3,880,588.00	1,726,633.00	484,577.00	4,394,720.00	4,473,928.00
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,064,481.00	1,064,481.00	2,991,289.00	1,916,066.00	1,916,066.00	2,991,289.00	1,916,066.00	1,838,809.00
Property Taxes	8020-8079	35,118.00	259.00	105.00	0.00	86,378.00	150,890.00	3,526,028.00	50,000.00
Miscellaneous Funds	8080-8099	0.00	12,718.00	382,031.00	0.00	251,626.00	740,816.00	22,098.00	21,506.00
Federal Revenue	8100-8299	0.00	0.00	137,278.00	10,298.00	104,759.00	560,520.00	237,354.00	0.00
Other State Revenue	8300-8599	63,719.00	65,268.00	251,272.00	196,882.00	136,003.00	179,445.00	260,687.00	226,084.00
Other Local Revenue	8600-8799								
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
TOTAL RECEIPTS		1,163,318.00	1,142,726.00	3,761,975.00	2,123,246.00	2,494,832.00	4,622,960.00	5,962,233.00	2,136,399.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	967,985.00	1,628,205.00	1,560,318.00	1,584,926.00	1,640,105.00	107,730.00	3,159,435.00	1,630,952.00
Classified Salaries	2000-2999	440,190.00	610,406.00	578,992.00	619,333.00	635,602.00	93,199.00	1,157,272.00	640,642.00
Employee Benefits	3000-3999	623,506.00	632,090.00	577,341.00	798,105.00	541,596.00	154,168.00	1,222,729.00	554,120.00
Books and Supplies	4000-4999	27,724.00	262,849.00	287,818.00	1,175,907.00	439,333.00	54,332.00	62,201.00	189,297.00
Services	5000-5999	312,830.00	681,565.00	234,324.00	337,481.00	497,407.00	295,656.00	273,626.00	254,352.00
Capital Outlay	6000-6599	0.00	17,462.00	25,600.00	7,970.00	13,150.00	0.00	7,090.00	3,138.00
Other Outgo	7000-7499	17,232.00	0.00	7,732.00	0.00	288.00	7,732.00	11,554.00	9,868.00
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
TOTAL DISBURSEMENTS		2,389,467.00	3,832,577.00	3,272,125.00	4,523,722.00	3,767,481.00	712,817.00	5,893,907.00	3,282,369.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299	14,100.00	639,760.00	485,607.00	246,521.00	30,593.00	0.00	10,882.00	0.00
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
SUBTOTAL		14,100.00	639,760.00	485,607.00	246,521.00	30,593.00	0.00	10,882.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	492,095.00	138,353.00	619,617.00					
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resources	9690								
SUBTOTAL		492,095.00	138,353.00	619,617.00	0.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		(477,995.00)	501,407.00	(134,010.00)	246,521.00	30,593.00	0.00	10,882.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		(1,704,144.00)	(2,189,444.00)	355,840.00	(2,153,955.00)	(1,242,056.00)	3,910,143.00	79,208.00	(1,145,970.00)
F. ENDING CASH (A + E)		5,713,192.00	3,524,748.00	3,880,588.00	1,726,633.00	484,577.00	4,394,720.00	4,473,928.00	3,327,958.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)								
A. BEGINNING CASH	3,327,958.00	3,573,368.00	2,628,870.00	2,840,158.00				
B. RECEIPTS								
LFFF/Revenue Limit Sources								
Principal Apportionment	2,914,032.00	1,838,809.00	1,888,809.00	2,276,192.00			24,566,389.00	24,566,389.00
Property Taxes	0.00	50,000.00	1,490,099.00	0.00			5,388,877.00	5,388,877.00
Miscellaneous Funds								
8080-8099								
Federal Revenue	259,063.00	32,000.00	26,154.00	1,080,921.00	571,876.00		3,400,809.00	3,400,809.00
Other State Revenue	83,599.00	234,568.00	0.00	1,888,443.00	405,370.00		3,662,189.00	3,662,189.00
Other Local Revenue	271,084.00	182,493.00	138,595.00	261,084.00	523,628.00		2,756,244.00	2,756,244.00
Interfund Transfers In								
8910-8929								
All Other Financing Sources								
8930-8979								
TOTAL RECEIPTS	3,527,778.00	2,337,870.00	3,493,657.00	5,506,640.00	1,532,779.00	0.00	39,806,413.00	39,806,413.00
C. DISBURSEMENTS								
Certificated Salaries	1,630,952.00	1,630,952.00	1,630,952.00	1,651,604.00	106,591.50		18,930,707.50	18,930,707.50
Classified Salaries	640,642.00	640,642.00	640,642.00	599,350.00	110,217.00		7,407,129.00	7,407,129.00
Employee Benefits	554,120.00	554,120.00	554,120.00	1,938,448.00	185,607.43		8,890,070.43	8,890,070.43
Books and Supplies	189,296.00	189,296.00	189,297.00	202,876.47	200,000.00		3,470,226.47	3,470,226.47
Services	254,352.00	254,352.00	254,352.00	254,352.57	150,000.00		4,054,649.57	4,054,649.57
Capital Outlay	3,138.00	3,138.00	3,138.00	3,138.00	0.00		86,962.00	86,962.00
Other Outgo	9,868.00	9,868.00	9,868.00	9,866.00	(144,039.00)		(50,163.00)	(50,163.00)
Interfund Transfers Out								
7600-7499								
All Other Financing Uses								
7630-7699								
TOTAL DISBURSEMENTS	3,282,368.00	3,282,368.00	3,282,369.00	4,659,635.04	1,071,429.93	0.00	43,252,634.97	43,252,634.97
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not In Treasury							0.00	
Accounts Receivable	0.00	0.00	0.00	0.00	0.00		1,427,463.00	
Due From Other Funds							0.00	
Stores							0.00	
9310							0.00	
9320							0.00	
Prepaid Expenditures							0.00	
9330							0.00	
Other Current Assets							0.00	
9340							0.00	
Deferred Outflows of Resources							0.00	
9490							0.00	
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	1,427,463.00	
Liabilities and Deferred Inflows								
Accounts Payable							1,250,065.00	
9500-9599							0.00	
Due To Other Funds							0.00	
9610							0.00	
Current Loans							0.00	
9640							0.00	
9650							0.00	
Unearned Revenues							0.00	
Deferred Inflows of Resources							0.00	
9690							0.00	
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	1,250,065.00	
Nonoperating								
Suspense Clearing							0.00	
9910							0.00	
TOTAL BALANCE SHEET ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	177,398.00	
E. NET INCREASE/DECREASE (B - C + D)	245,410.00	(944,498.00)	211,288.00	847,004.96	461,349.07	0.00	(3,268,823.97)	(3,446,221.97)
F. ENDING CASH (A + E)	3,573,368.00	2,628,870.00	2,840,158.00	3,687,162.96				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							4,148,512.03	

Object	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)								
A. BEGINNING CASH	3,687,162.96	2,449,697.96	631,756.96	1,356,499.96	983,677.96	814,116.96	3,225,903.96	2,300,368.96
B. RECEIPTS								
LCFF/Revenue Limit Sources	1,099,731.00	1,099,731.00	3,054,740.00	1,979,517.00	1,979,517.00	3,054,740.00	1,979,517.00	1,979,517.00
Principal Apportionment	35,118.00	259.00	105.00		65,000.00	10,000.00	2,800,000.00	50,000.00
Property Taxes								
Miscellaneous Funds	0.00	12,718.00	299,477.00	0.00	675,000.00	32,000.00	32,000.00	21,506.00
Federal Revenue	0.00	0.00	137,278.00	349,039.00	0.00	138,565.00	175,000.00	538,742.00
Other State Revenue	63,719.00	65,268.00	251,272.00	196,882.00	287,564.00	239,392.00	199,811.00	226,084.00
Other Local Revenue								
Interfund Transfers In								
All Other Financing Sources								
TOTAL RECEIPTS	1,198,568.00	1,177,976.00	3,742,872.00	2,525,438.00	3,007,081.00	3,474,697.00	5,186,328.00	2,815,849.00
C. DISBURSEMENTS								
Certified Salaries	967,985.00	1,628,205.00	1,560,318.00	1,584,926.00	1,603,303.00	60,000.00	3,206,606.00	1,603,303.00
2000-2999	440,190.00	610,406.00	578,992.00	619,333.00	620,068.00	97,617.00	1,240,136.00	620,068.00
Classified Salaries	249,053.00	629,977.00	632,887.00	634,400.00	634,000.00	399,172.00	1,084,000.00	634,000.00
Employee Benefits	27,723.00	138,829.00	138,829.00	138,829.00	138,829.00	138,829.00	138,829.00	138,829.00
Books and Supplies	300,000.00	317,292.00	317,292.00	317,292.00	317,292.00	317,292.00	317,292.00	317,292.00
Services								
Capital Outlay								
6000-6599	15,182.00							
Other Outgo								
7000-7499								
Interfund Transfers Out								
7600-7629								
All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7630-7699	2,000,133.00	3,324,709.00	3,228,318.00	3,294,780.00	3,313,492.00	1,012,910.00	5,986,863.00	3,313,492.00
TOTAL DISBURSEMENTS	2,000,133.00	3,324,709.00	3,228,318.00	3,294,780.00	3,313,492.00	1,012,910.00	5,986,863.00	3,313,492.00
D. BALANCE SHEET ITEMS								
<u>Assets and Deferred Outflows</u>								
Cash Not In Treasury								
9111-9199	14,100.00	478,792.00	456,617.00	446,520.00	136,850.00			
9200-9299								
Accounts Receivable								
9310								
9320								
Stores								
9330								
Prepaid Expenditures								
9340								
Other Current Assets								
9490								
Deferred Outflows of Resources								
SUBTOTAL	0.00	14,100.00	456,617.00	446,520.00	136,850.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>								
Accounts Payable								
9500-9599								
9610	450,000.00	150,000.00	246,428.00	50,000.00		50,000.00	125,000.00	
9640								
Current Loans								
9650								
Unearned Revenues								
9690								
Deferred Inflows of Resources								
SUBTOTAL	0.00	450,000.00	246,428.00	50,000.00	0.00	50,000.00	125,000.00	0.00
Nonoperating								
Suspense Clearing								
9910								
TOTAL BALANCE SHEET ITEMS	0.00	450,000.00	246,428.00	50,000.00	0.00	50,000.00	125,000.00	0.00
E. NET INCREASE/DECREASE (B - C + D)	(1,237,465.00)	(1,817,941.00)	724,743.00	(372,822.00)	(169,561.00)	2,411,787.00	(925,535.00)	(497,643.00)
F. ENDING CASH (A + E)	2,449,697.96	631,756.96	1,356,499.96	983,677.96	814,116.96	3,225,903.96	2,300,368.96	1,802,725.96
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								

Second Interim
2017-18 INTERIM REPORT
Cashflow Worksheet - Budget Year (2)

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)								
A. BEGINNING CASH	1,802,725.96	2,157,719.96	1,644,111.96	2,503,281.96				
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	3,054,740.00	1,979,517.00	1,979,517.00	2,747,364.00			25,988,148.00	25,988,148.00
Property Taxes	0.00	200,000.00	2,228,396.00	0.00			5,388,878.00	5,388,878.00
Miscellaneous Funds								0.00
8100-8299	259,063.00	282,000.00	26,154.00	530,921.00	770,133.00		2,940,972.00	2,940,972.00
Other State Revenue	83,599.00	234,568.00	0.00	1,888,070.00	624,881.00		4,169,742.00	4,169,742.00
Other Local Revenue	271,084.00	182,493.00	138,595.00	261,084.00	372,996.00		2,756,244.00	2,756,244.00
Interfund Transfers In							0.00	0.00
All Other Financing Sources							0.00	0.00
8930-8979	3,688,486.00	2,878,578.00	4,372,662.00	5,427,439.00	1,768,010.00	0.00	41,243,984.00	41,243,984.00
TOTAL RECEIPTS								
C. DISBURSEMENTS								
Certificated Salaries	1,603,303.00	1,603,303.00	1,603,303.00	1,195,601.00	118,569.00		18,338,725.00	18,338,725.00
Classified Salaries	620,068.00	620,068.00	620,068.00	677,677.00	101,832.00		7,466,523.00	7,466,523.00
Employee Benefits	634,000.00	634,000.00	834,000.00	2,065,244.00	135,329.00		9,200,062.00	9,200,062.00
Books and Supplies	138,829.00	138,829.00	138,829.00	138,830.00	150,000.00		1,704,843.00	1,704,843.00
Services	317,292.00	317,292.00	317,292.00	317,293.00	250,000.00		4,040,213.00	4,040,213.00
Capital Outlay							0.00	0.00
Other Outgo		78,694.00			(144,039.00)		(50,163.00)	(50,163.00)
Interfund Transfers Out							0.00	0.00
All Other Financing Uses	0.00	0.00	0.00	0.00			0.00	0.00
7630-7699	3,313,492.00	3,392,186.00	3,513,492.00	4,394,645.00	611,691.00	0.00	40,700,203.00	40,700,203.00
TOTAL DISBURSEMENTS								
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not in Treasury							0.00	
Accounts Receivable							1,532,879.00	
Due From Other Funds							0.00	
Stores							0.00	
9320							0.00	
Prepaid Expenditures							0.00	
Other Current Assets							0.00	
9340							0.00	
Deferred Outflows of Resources							0.00	
9430							0.00	
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	1,532,879.00	
Liabilities and Deferred Inflows								
Accounts Payable							1,071,428.00	
Due To Other Funds							0.00	
9610							0.00	
Current Loans							0.00	
9640							0.00	
Unearned Revenues							0.00	
9650							0.00	
Deferred Inflows of Resources							0.00	
9690							0.00	
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	1,071,428.00	
Nonoperating							0.00	
Suspense Clearing							0.00	
9910							0.00	
TOTAL BALANCE SHEET ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	461,451.00	
E. NET INCREASE/DECREASE (B - C + D)	354,994.00	(513,608.00)	859,170.00	1,032,794.00	1,156,319.00	0.00	1,005,232.00	543,781.00
F. ENDING CASH (A + E)	2,157,719.96	1,644,111.96	2,503,281.96	3,536,075.96				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							4,692,394.96	

Section I - Expenditures	Funds 01, 09, and 62			2017-18 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	43,252,634.97
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,314,308.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	134,102.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	86,962.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	43,876.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	463,053.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	69,087.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				797,080.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	443,307.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				39,584,553.97

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		3,467.68
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,415.28
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	37,293,477.16	10,774.07
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	37,293,477.16	10,774.07
B. Required effort (Line A.2 times 90%)	33,564,129.44	9,696.66
C. Current year expenditures (Line I.E and Line II.B)	39,584,553.97	11,415.28
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 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	29,955,266.00	4.44%	31,284,303.00	2.61%	32,101,555.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	1,114,797.00	45.53%	1,622,350.00	-62.79%	603,715.00
4. Other Local Revenues	8600-8799	413,313.00	0.00%	413,313.00	0.00%	413,313.00
5. Other Financing Sources						
a. Transfers In	8900-8929	31,905.00	0.00%	31,905.00	0.00%	31,905.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(4,624,597.00)	-7.98%	(4,255,711.00)	10.39%	(4,697,691.00)
6. Total (Sum lines A1 thru A5c)		26,890,684.00	8.20%	29,096,160.00	-2.21%	28,452,797.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				14,907,269.50		14,303,945.00
b. Step & Column Adjustment				174,026.00		174,026.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(777,350.50)		(69,099.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,907,269.50	-4.05%	14,303,945.00	0.73%	14,408,872.00
2. Classified Salaries						
a. Base Salaries				5,060,143.00		5,098,380.00
b. Step & Column Adjustment				67,840.00		67,840.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(29,603.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,060,143.00	0.76%	5,098,380.00	1.33%	5,166,220.00
3. Employee Benefits	3000-3999	5,603,360.43	3.60%	5,805,095.00	6.23%	6,166,665.00
4. Books and Supplies	4000-4999	2,409,824.70	-64.90%	845,833.00	0.00%	845,833.00
5. Services and Other Operating Expenditures	5000-5999	2,311,824.57	-7.96%	2,127,879.00	0.00%	2,127,859.00
6. Capital Outlay	6000-6999	1,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	43,876.00	0.00%	43,876.00	0.00%	43,876.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(448,159.00)	-3.59%	(432,050.00)	0.00%	(432,050.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	463,053.00	-40.61%	275,000.00	-18.18%	225,000.00
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)		30,352,192.20	-7.53%	28,067,958.00	1.73%	28,552,275.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(3,461,508.20)		1,028,202.00		(99,478.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1c)		4,809,278.16		1,347,769.96		2,375,971.96
2. Ending Fund Balance (Sum lines C and D1)		1,347,769.96		2,375,971.96		2,276,493.96
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	20,000.00		20,000.00		20,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	30,190.91		1,126,715.87		1,024,663.54
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,297,579.05		1,229,256.09		1,231,830.42
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,347,769.96		2,375,971.96		2,276,493.96

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,297,579.05		1,229,256.09		1,231,830.42
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)		1,297,579.05		1,229,256.09		1,231,830.42
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.						
Adjustment in salaries is due to a decrease in positions.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 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	3,400,809.00	-13.52%	2,940,972.00	0.00%	2,940,972.00
3. Other State Revenues	8300-8599	2,547,392.00	0.00%	2,547,392.00	0.00%	2,547,392.00
4. Other Local Revenues	8600-8799	2,342,931.00	0.00%	2,342,931.00	0.00%	2,342,931.00
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	4,624,597.00	-7.98%	4,255,711.00	10.39%	4,697,691.00
6. Total (Sum lines A1 thru A5c)		12,915,729.00	-6.42%	12,087,006.00	3.66%	12,528,986.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,023,438.00		4,034,780.00
b. Step & Column Adjustment				46,969.00		46,969.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(35,627.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,023,438.00	0.28%	4,034,780.00	1.16%	4,081,749.00
2. Classified Salaries						
a. Base Salaries				2,346,986.00		2,368,143.00
b. Step & Column Adjustment				31,465.00		31,465.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(10,308.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,346,986.00	0.90%	2,368,143.00	1.33%	2,399,608.00
3. Employee Benefits	3000-3999	3,286,710.00	3.29%	3,394,967.00	3.42%	3,511,093.00
4. Books and Supplies	4000-4999	1,060,401.77	-18.99%	859,010.00	0.00%	859,010.00
5. Services and Other Operating Expenditures	5000-5999	1,742,825.00	9.73%	1,912,334.00	-31.01%	1,319,268.00
6. Capital Outlay	6000-6999	85,962.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	50,000.00	0.00%	50,000.00	0.00%	50,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	304,120.00	-5.30%	288,011.00	0.00%	288,011.00
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)		12,900,442.77	0.05%	12,907,245.00	-3.09%	12,508,739.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		15,286.23		(820,239.00)		20,247.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1c)		1,415,784.54		1,431,070.77		610,831.77
2. Ending Fund Balance (Sum lines C and D1)		1,431,070.77		610,831.77		631,078.77
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,431,070.77		610,831.77		631,078.77
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)		1,431,070.77		610,831.77		631,078.77

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 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.						
Adjustments to salaries due to loss of Race to the Top revenue.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 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	29,955,266.00	4.44%	31,284,303.00	2.61%	32,101,555.00
2. Federal Revenues	8100-8299	3,400,809.00	-13.52%	2,940,972.00	0.00%	2,940,972.00
3. Other State Revenues	8300-8599	3,662,189.00	13.86%	4,169,742.00	-24.43%	3,151,107.00
4. Other Local Revenues	8600-8799	2,756,244.00	0.00%	2,756,244.00	0.00%	2,756,244.00
5. Other Financing Sources						
a. Transfers In	8900-8929	31,905.00	0.00%	31,905.00	0.00%	31,905.00
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)		39,806,413.00	3.46%	41,183,166.00	-0.49%	40,981,783.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				18,930,707.50		18,338,725.00
b. Step & Column Adjustment				220,995.00		220,995.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(812,977.50)		(69,099.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,930,707.50	-3.13%	18,338,725.00	0.83%	18,490,621.00
2. Classified Salaries						
a. Base Salaries				7,407,129.00		7,466,523.00
b. Step & Column Adjustment				99,305.00		99,305.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(39,911.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,407,129.00	0.80%	7,466,523.00	1.33%	7,565,828.00
3. Employee Benefits	3000-3999	8,890,070.43	3.49%	9,200,062.00	5.19%	9,677,758.00
4. Books and Supplies	4000-4999	3,470,226.47	-50.87%	1,704,843.00	0.00%	1,704,843.00
5. Services and Other Operating Expenditures	5000-5999	4,054,649.57	-0.36%	4,040,213.00	-14.68%	3,447,127.00
6. Capital Outlay	6000-6999	86,962.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	93,876.00	0.00%	93,876.00	0.00%	93,876.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(144,039.00)	0.00%	(144,039.00)	0.00%	(144,039.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	463,053.00	-40.61%	275,000.00	-18.18%	225,000.00
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)		43,252,634.97	-5.27%	40,975,203.00	0.21%	41,061,014.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(3,446,221.97)		207,963.00		(79,231.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,225,062.70		2,778,840.73		2,986,803.73
2. Ending Fund Balance (Sum lines C and D1)		2,778,840.73		2,986,803.73		2,907,572.73
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	20,000.00		20,000.00		20,000.00
b. Restricted	9740	1,431,070.77		610,831.77		631,078.77
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	30,190.91		1,126,715.87		1,024,663.54
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,297,579.05		1,229,256.09		1,231,830.42
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,778,840.73		2,986,803.73		2,907,572.73

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 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	1,297,579.05		1,229,256.09		1,231,830.42
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)		1,297,579.05		1,229,256.09		1,231,830.42
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
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)						
		3,462.68		3,482.68		3,502.68
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		43,252,634.97		40,975,203.00		41,061,014.00
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)		43,252,634.97		40,975,203.00		41,061,014.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,297,579.05		1,229,256.09		1,231,830.42
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,297,579.05		1,229,256.09		1,231,830.42
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 6900-6929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(144,039.00)				
Other Sources/Uses Detail					31,905.00	463,053.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	31,672.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	112,367.00	0.00				
Other Sources/Uses Detail					463,053.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	31,905.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim
2017-18 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	144,039.00	(144,039.00)	494,958.00	494,958.00		

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 (2017-18)	District Regular	3,462.68	3,462.68	
	Charter School	0.00	0.00	
	Total ADA	3,462.68	3,462.68	0.0%
1st Subsequent Year (2018-19)	District Regular	3,483.00	3,482.68	
	Charter School			
	Total ADA	3,483.00	3,482.68	0.0%
2nd Subsequent Year (2019-20)	District Regular	3,503.00	3,502.68	
	Charter School			
	Total ADA	3,503.00	3,502.68	0.0%

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2017-18)				
District Regular	3,641	3,636		
Charter School				
Total Enrollment	3,641	3,636	-0.1%	Met
1st Subsequent Year (2018-19)				
District Regular	3,661	3,656		
Charter School				
Total Enrollment	3,661	3,656	-0.1%	Met
2nd Subsequent Year (2019-20)				
District Regular	3,681	3,676		
Charter School				
Total Enrollment	3,681	3,676	-0.1%	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 (2014-15)			
District Regular	3,536	3,733	
Charter School			
Total ADA/Enrollment	3,536	3,733	94.7%
Second Prior Year (2015-16)			
District Regular	3,506	3,620	
Charter School			
Total ADA/Enrollment	3,506	3,620	96.9%
First Prior Year (2016-17)			
District Regular	3,453	3,654	
Charter School	0		
Total ADA/Enrollment	3,453	3,654	94.5%
		Historical Average Ratio:	95.4%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	95.9%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	3,463	3,636		
Charter School	0			
Total ADA/Enrollment	3,463	3,636	95.2%	Met
1st Subsequent Year (2018-19)				
District Regular		3,656		
Charter School	3,483			
Total ADA/Enrollment	3,483	3,656	95.3%	Met
2nd Subsequent Year (2019-20)				
District Regular	3,503	3,676		
Charter School				
Total ADA/Enrollment	3,503	3,676	95.3%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2017-18)	29,915,844.00		
1st Subsequent Year (2018-19)	30,802,768.00	31,377,021.00	1.9%	Met
2nd Subsequent Year (2019-20)	31,638,353.00	32,014,575.00	1.2%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
 (required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2014-15)	20,988,903.27	22,851,637.15	91.8%
Second Prior Year (2015-16)	22,476,922.41	25,360,826.44	88.6%
First Prior Year (2016-17)	25,223,896.71	28,487,354.89	88.5%
	Historical Average Ratio:		89.6%

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	86.6% to 92.6%	86.6% to 92.6%	86.6% to 92.6%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2017-18)	25,570,772.93	29,889,139.20	85.6%	Not Met
1st Subsequent Year (2018-19)	25,207,420.00	27,792,958.00	90.7%	Met
2nd Subsequent Year (2019-20)	25,741,757.00	28,327,275.00	90.9%	Met

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

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

- 1a. **STANDARD NOT MET** - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

Due to the cost of \$1.2 million for the Language Arts adoption, the total expenditures were outside of the District's historical ratio of salaries and benefits to expenditures.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2017-18)	3,328,453.00	3,400,809.00	2.2%	No
1st Subsequent Year (2018-19)	2,868,616.00	2,940,972.00	2.5%	No
2nd Subsequent Year (2019-20)	2,868,616.00	2,940,972.00	2.5%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2017-18)	3,670,358.50	3,662,189.00	-0.2%	No
1st Subsequent Year (2018-19)	3,159,276.50	4,169,742.00	32.0%	Yes
2nd Subsequent Year (2019-20)	3,159,276.50	3,151,107.00	-0.3%	No

Explanation:
(required if Yes)

Projected One Time funding of \$1,081,635 has been added to the 2018-19 budget.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2017-18)	2,761,776.49	2,756,244.00	-0.2%	No
1st Subsequent Year (2018-19)	2,761,776.49	2,756,244.00	-0.2%	No
2nd Subsequent Year (2019-20)	2,761,776.49	2,756,244.00	-0.2%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2017-18)	3,504,633.11	3,470,226.47	-1.0%	No
1st Subsequent Year (2018-19)	1,689,903.11	1,704,843.00	0.9%	No
2nd Subsequent Year (2019-20)	1,649,902.77	1,704,843.00	3.3%	No

Explanation:
(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2017-18)	4,071,903.01	4,054,649.57	-0.4%	No
1st Subsequent Year (2018-19)	4,157,466.01	4,040,213.00	-2.8%	No
2nd Subsequent Year (2019-20)	3,604,380.01	3,447,127.00	-4.4%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2017-18)	9,760,587.99	9,819,242.00	0.6%	Met
1st Subsequent Year (2018-19)	8,789,668.99	9,866,958.00	12.3%	Not Met
2nd Subsequent Year (2019-20)	8,789,668.99	8,848,323.00	0.7%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2017-18)	7,576,536.12	7,524,876.04	-0.7%	Met
1st Subsequent Year (2018-19)	5,847,369.12	5,745,056.00	-1.7%	Met
2nd Subsequent Year (2019-20)	5,254,282.78	5,151,970.00	-1.9%	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)

Projected One Time funding of \$1,081,635 has been added to the 2018-19 budget.

Explanation:

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

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

Explanation:

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

Explanation:

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

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since 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, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2017-18 to 2019-20 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum amount 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 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	1,209,518.93	1,212,502.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,212,502.00	

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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2017-18)	(3,461,508.20)	30,352,192.20	11.4%	Not Met
1st Subsequent Year (2018-19)	1,028,202.00	28,067,958.00	N/A	Met
2nd Subsequent Year (2019-20)	(99,478.00)	28,552,275.00	0.3%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Increase due to large carryovers in 2016-17 in One Time funds, Teacher Effectiveness funds, and Routine Repair and Maintenance. Cuts have been identified for 2018-19 and beyond.

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 (2017-18)	2,778,840.73	Met
1st Subsequent Year (2018-19)	2,986,803.73	Met
2nd Subsequent Year (2019-20)	2,907,572.73	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 (2017-18)	3,687,162.96	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	District ADA	
5% or \$66,000 (greater of)	0	to 300
4% or \$66,000 (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 Reserve for Economic Uncertainties and the 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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	3,463	3,483	3,503
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	43,252,634.97	40,975,203.00	41,061,014.00
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)	43,252,634.97	40,975,203.00	41,061,014.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,297,579.05	1,229,256.09	1,231,830.42
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,297,579.05	1,229,256.09	1,231,830.42

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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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)	1,297,579.05	1,229,256.09	1,231,830.42
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)	1,297,579.05	1,229,256.09	1,231,830.42
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	1,297,579.05	1,229,256.09	1,231,830.42
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?

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?

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)

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)?

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 (2017-18)	(4,572,105.00)	(4,624,597.00)	1.1%	52,492.00	Met
1st Subsequent Year (2018-19)	(4,442,780.00)	(4,255,711.00)	-4.2%	(187,069.00)	Met
2nd Subsequent Year (2019-20)	(4,799,099.00)	(4,697,691.00)	-2.1%	(101,408.00)	Met
1b. Transfers In, General Fund *					
Current Year (2017-18)	31,905.00	31,905.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	31,905.00	31,905.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	31,905.00	31,905.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2017-18)	294,499.00	463,053.00	57.2%	168,554.00	Not Met
1st Subsequent Year (2018-19)	0.00	275,000.00	New	275,000.00	Not Met
2nd Subsequent Year (2019-20)	0.00	225,000.00	New	225,000.00	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since first Interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Contribution to Cafeteria fund is being analysed for decrease for current year and beyond.

- 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 commitments¹ 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:		Principal Balance as of July 1, 2017
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	3	General Fund/8011	General Fund/7438-7439	107,147
Certificates of Participation				
General Obligation Bonds	29	Fund 51/8600	Fund 51/7438-7439	16,503,523
Supp Early Retirement Program	4	General Fund/8011	General Fund/3901	423,881
State School Building Loans				
Compensated Absences	1	General Fund/8011	General Fund/1000&2000	122,674

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2017
TOTAL:				17,157,225

Type of Commitment (continued)	Prior Year (2016-17) Annual Payment (P & I)	Current Year (2017-18) Annual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases	43,975	42,868	42,868	27,403
Certificates of Participation				
General Obligation Bonds	644,584	920,201	1,494,225	1,530,266
Supp Early Retirement Program	125,266	105,970	105,970	105,970
State School Building Loans				
Compensated Absences	125,132	122,674	0	0

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2016-17) Annual Payment (P & I)	Current Year (2017-18) Annual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Total Annual Payments:	938,957	1,191,713	1,643,063	1,663,639
Has total annual payment increased over prior year (2016-17)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Due to the sale of a new bond.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	5,698,204.00	5,698,204.00
b. OPEB unfunded actuarial accrued liability (UAAL)	5,698,204.00	5,698,204.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Aug 31, 2017	Aug 31, 2017

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2017-18)	540,652.00	540,652.00
1st Subsequent Year (2018-19)	540,652.00	540,652.00
2nd Subsequent Year (2019-20)	540,652.00	540,652.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2017-18)	188,390.00	196,805.00
1st Subsequent Year (2018-19)	188,390.00	189,805.00
2nd Subsequent Year (2019-20)	188,390.00	161,805.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2017-18)	188,390.00	196,805.00
1st Subsequent Year (2018-19)	188,390.00	189,805.00
2nd Subsequent Year (2019-20)	188,390.00	161,805.00
d. Number of retirees receiving OPEB benefits		
Current Year (2017-18)	26	26
1st Subsequent Year (2018-19)	24	25
2nd Subsequent Year (2019-20)	20	21

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

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

First Interim (Form 01CSI, Item S7B)	Second Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
 - Current Year (2017-18)
 - 1st Subsequent Year (2018-19)
 - 2nd Subsequent Year (2019-20)
- b. Amount contributed (funded) for self-insurance programs
 - Current Year (2017-18)
 - 1st Subsequent Year (2018-19)
 - 2nd Subsequent Year (2019-20)

First Interim (Form 01CSI, Item S7B)	Second Interim

4. Comments:

--

S8. Status of Labor Agreements

Analyze the status of 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?

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) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of certificated (non-management) full-time-equivalent (FTE) positions	213.7	209.8	204.4	204.4

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

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

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

If Yes, complete questions 6 and 7.

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?

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>
One Year Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>
Multiyear Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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	185,460		
	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7. Amount included for any tentative salary schedule increases	0	0	0

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	164,283	164,283	164,283
3. Percent of H&W cost paid by employer	60.3%	60.3%	60.3%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

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

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

No		
----	--	--

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

Certificated (Non-management) Step and Column Adjustments

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are step & column adjustments included in the Interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	263,838	263,838	263,838
3. Percent change in step & column over prior year	0.0%	0.0%	0.0%

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are savings from attrition included in the budget and MYPs?	Yes	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of classified (non-management) FTE positions	156.2	211.9	210.9	210.9

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

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?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	0	0	0

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
76,031	76,031	76,031
72.4%	72.4%	72.5%
0.0%	0.0%	0.0%

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

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

No		
----	--	--

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

Increase in FTEs is due to the addition of Yard Supervisor to the classified unit per union agreement.

Classified (Non-management) Step and Column Adjustments

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
118,471	118,471	118,471
0.0%	0.0%	0.0%

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	No	No
Yes	No	No

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?

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) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions	38.0	39.0	38.0	38.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Total cost of salary settlement

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No
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

4. Amount included for any tentative salary schedule increases

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Amount included for any tentative salary schedule increases	0	0	0

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	35,034	35,034	35,034
Percent of H&W cost paid by employer	53.9%	53.9%	53.9%
Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are step & column adjustments included in the budget and MYPs?	Yes	No	No
Cost of step & column adjustments	36,406	0	0
Percent change in step and column over prior year	0.0%	0.0%	0.0%

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
Total cost of other benefits	28,800	28,800	28,800
Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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)
- A2. Is the system of personnel position control independent from the payroll system?
- A3. Is enrollment decreasing in both the prior and current fiscal years?
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
- 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?
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7. Is the district's financial system independent of the county office system?
- 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.)
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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



Galt Joint Union Elementary School District

1018 C Street, Suite 210, Galt, CA 95632
209-744 4545 * 209-744-4553 fax

Board Meeting Agenda Item Information

Meeting Date: 2/28/18	Agenda Item: 171.867 Board Consideration of Approval of Resolution #11; Resolution of Intention to Reduce Particular Kinds of Services
Presenter: Karen Schauer	Action Item: XX Information Item:
<p>Given necessity of funding reductions, the district is reducing the Coordinator of Instructional Technology Integration & Innovation, Home Study teaching position and Newcomer teaching position.</p> <p>Fiscal Impact: The three reductions equate to a savings of approximately \$198,500.</p>	

GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT
Resolution # 11
"RESOLUTION OF INTENTION TO REDUCE
PARTICULAR KINDS OF SERVICES"

WHEREAS, due to State funding reductions in general and specific programs, and potential funding reductions from local sources, the Board of Trustees of the Galt Joint Union Elementary School District has determined that the following particular kinds of services are to be reduced or discontinued no later than the beginning of the 2018-2019 School Year:

1. One (1) F.T.E. Coordinator of Instructional Technology Integration & Innovation
2. One (1) F.T.E. Home Study position
3. One (1) .40 F.T.E. Newcomer position

WHEREAS, the Board has determined that each of the foregoing services constitutes a particular kind of service (PKS) within the meaning of Education Code section 44955;

WHEREAS, it is the opinion of this Board that it is in the best interest of this District that 2.4 F.T.E. certificated employees of the District be reduced pursuant to the adopted order of employment;

WHEREAS, the Board of Trustees of the District has determined that as between employees who first rendered paid service on the same date, the order of termination shall be based solely on the basis of the needs of the District and the students thereof based upon the criteria adopted by the Board;

WHEREAS, the Board of Trustees of the District has considered all positively-assured attrition which has occurred to date and additional attrition which may occur before the start of the 2018-2019 school year in reducing these services and but for the attrition already assured and the attrition anticipated would have found it necessary to reduce additional particular kinds of service;

NOW, THEREFORE, BE IT RESOLVED that it shall be necessary to reduce at the end of the 2017-2018 School Year 2.4 full-time equivalent certificated positions of the Galt Joint Union Elementary School District as a result of the reduction in particular kinds of services, as set forth above;

AND BE IT FURTHER RESOLVED that the District Superintendent is hereby directed to take the proper steps, pursuant to Education Code sections 44949 and 44955, to send the appropriate notices, if necessary, to all employees whose positions may be affected by virtue of this action.

BE IT FURTHER RESOLVED that the action of this Board shall not, in any way, be considered to prejudice the rights of the certificated employees to whom notice will be given as to the Board's consideration of the hearing officer's proposed decision in the event a hearing is requested by any employee. Employees who are transferred or reassigned by personnel actions may not need to receive such notices.

I hereby certify that the foregoing resolution was passed and adopted at a regular meeting of the Board of Trustees of the Galt Joint Union Elementary School District on the 28th day of February, 2018, by the following vote:

AYES: _____
NOES: _____
ABSENT: _____
NOT VOTING: _____

Date

Matthew Felix, Clerk
Board of Trustees
Galt Joint Union Elementary School District

DWK DMS 3223586v1



Galt Joint Union Elementary School District

1018 C Street, Suite 210, Galt, CA 95632
209-744 4545 * 209-744-4553 fax

Board Meeting Agenda Item Information

Meeting Date: 2/28/18	Agenda Item: 171.868 Board Consideration of Approval to Receive and File the Sacramento County Annual Investment Policy of the Pooled Investment Fund Calendar Year 2018
Presenter: Tom Barentson	Action Item: Information Item: XX

The Sacramento County Department of Finance maintains a “Pooled Investment Fund” for the purposes of providing appropriate operational liquidity to County Treasury depositors.

The attached “Sacramento County Annual Investment Policy of the Pooled Investment Fund Calendar Year 2018” describes how the Pooled Investment Fund operates and the investment parameters.

The County of Sacramento has advised that Board members review this document and inform staff of any questions.

Attachments:
County of Sacramento Annual Investment Policy



SACRAMENTO COUNTY

**Annual Investment Policy
of the Pooled Investment Fund**

CALENDAR YEAR 2018

December 5, 2017

Resolution No. 2017-0805

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SACRAMENTO COUNTY

**Annual Investment Policy
of the Pooled Investment Fund**

CALENDAR YEAR 2018

I. Authority

Under the Sacramento County Charter, the Board of Supervisors established the position of Director of Finance and by ordinance will annually review and renew the Director of Finance's authority to invest and reinvest all the funds in the County Treasury.

II. Policy Statement

This Investment Policy (Policy) establishes cash management and investment guidelines for the Director of Finance, who is responsible for the stewardship of the Sacramento County Pooled Investment Fund. Each transaction and the entire portfolio must comply with California Government Code and this Policy. All portfolio activities will be judged by the standards of the Policy and its investment objectives. Activities that violate its spirit and intent will be considered contrary to the Policy.

III. Standard of Care

The Director of Finance is the Trustee of the Pooled Investment Fund and therefore, a fiduciary subject to the prudent investor standard. The Director of Finance, employees involved in the investment process, and members of the Sacramento County Treasury Oversight Committee (Oversight Committee) shall refrain from all personal business activities that could conflict with the management of the investment program. All individuals involved will be required to report all gifts and income in accordance with California state law. When investing, reinvesting, purchasing, acquiring, exchanging, selling and managing public funds, the Director of Finance shall act with care, skill, prudence, and diligence to meet the aims of the investment objectives listed in Section IV, Investment Objectives.

IV. Investment Objectives

The Pooled Investment Fund shall be prudently invested in order to earn a reasonable return, while awaiting application for governmental purposes. The specific objectives for the Pooled Investment Fund are ranked in order of importance.

A. Safety of Principal

The preservation of principal is the primary objective. Each transaction shall seek to ensure that capital losses are avoided, whether they be from securities default or erosion of market value.

B. Liquidity

As a second objective, the Pooled Investment Fund should remain sufficiently flexible to enable the Director of Finance to meet all operating requirements that may be reasonably anticipated in any depositor's fund.

C. Public Trust

In managing the Pooled Investment Fund, the Director of Finance and the authorized investment traders should avoid any transactions that might impair public confidence in Sacramento County and the participating local agencies. Investments should be made with precision and care, considering the probable safety of the capital as well as the probable income to be derived.

D. Maximum Rate of Return

As the fourth objective, the Pooled Investment Fund should be designed to attain a market average rate of return through budgetary and economic cycles, consistent with the risk limitations, prudent investment principles and cash flow characteristics identified herein. For comparative purposes, the State of California Local Agency Investment Fund (LAIF) will be used as a performance benchmark. The Pooled Investment Fund quarterly performance benchmark target has been set at or above LAIF's yield. This benchmark was chosen because LAIF's portfolio structure is similar to the Pooled Investment Fund.

V. Pooled Investment Fund Investors

The Pooled Investment Fund investors are comprised of Sacramento County, school and community college districts, districts directed by the Board of Supervisors, and independent special districts whose treasurer is the Director of Finance. Any local agencies not included in this category are subject to California Government Code section 53684 and are referred to as outside investors.

VI. Implementation

In order to provide direction to those responsible for management of the Pooled Investment Fund, the Director of Finance has established this Policy and will provide it to the Oversight Committee and render it to legislative bodies of local agencies that participate in the Pooled Investment Fund. In accordance with California Government Code section 53646, et seq., the Board of Supervisors shall review and approve this Policy annually.

This Policy provides a detailed description of investment parameters used to implement the investment process and includes the following: investable funds; authorized instruments; prohibited investments; credit requirements; maximum maturities and concentrations; repurchase agreements; Community Reinvestment Act Program; criteria and qualifications of broker/dealers and direct issuers; investment guidelines, management style and strategy; Approved Lists; and calculation of yield and costs.

VII. Internal Controls

The Director of Finance shall establish internal controls to provide reasonable assurance that the investment objectives are met and to ensure that the assets are protected from loss, theft, or misuse. To assist in implementation and internal controls, the Director of Finance has established an Investment Group and a Review Group.

The Investment Group, which is comprised of the Director of Finance and his/her designees, is responsible for maintenance of the investment guidelines and Approved Lists. These guidelines and lists can be altered daily, if needed, to adjust to the ever-changing financial markets. The guidelines can be more conservative or match the policy language. In no case can the guidelines override the Policy.

The Review Group, which is comprised of the Director of Finance and his/her designees, is responsible for the monthly review and appraisal of all the investments purchased by the Director of Finance and staff. This review includes bond proceeds, which are invested separately from the Pooled Investment Fund and are not governed by this Policy.

The Director of Finance shall establish a process for daily, monthly, quarterly, and annual review and monitoring of the Pooled Investment Fund activity. The following articles, in order of supremacy, govern the Pooled Investment Fund:

1. California Government Code
2. Annual Investment Policy
3. Current Investment Guidelines
4. Approved Lists (see page 9, Section IX.K)

The Director of Finance shall review the daily investment activity and corresponding bank balances.

Monthly, the Review Group shall review all investment activity and its compliance to the corresponding governing articles and investment objectives.

Quarterly, the Director of Finance will provide the Oversight Committee with a copy of the Pooled Investment Fund activity and its compliance to the annual Policy and California Government Code.

Annually, the Oversight Committee shall cause an annual audit of the activities within the Pooled Investment Fund to be conducted to determine compliance to the Policy and California Government Code. This audit will include issues relating to the structure of the investment portfolio and risk.

All securities purchased, with the exception of time deposits, money market mutual funds, LAIF and Wells Fargo's overnight investment fund, shall be delivered to the independent third-party custodian selected by the Director of Finance. This includes all collateral for repurchase agreements. All trades, where applicable, will be executed by delivery versus payment by the designated third-party custodian.

VIII. Sacramento County Treasury Oversight Committee

In accordance with California Government Code section 27130 et seq., the Board of Supervisors, in consultation with the Director of Finance, has created the Sacramento County Treasury Oversight Committee (Oversight Committee). Annually, the Director of Finance shall prepare an Investment Policy that will be forwarded to and monitored by the Oversight Committee and rendered to Boards of all local agency participants. The Board of Supervisors shall review and approve the Policy during public session. Quarterly, the Director of Finance shall provide the Oversight Committee a report of all investment activities of the Pooled Investment Fund to ensure compliance to the Policy. Annually, the Oversight Committee shall cause an audit to be conducted on the Pooled Investment Fund. The meetings of the Oversight Committee shall be open to the public and subject to the Ralph M. Brown Act.

A member of the Oversight Committee may not be employed by an entity that has contributed to the campaign of a candidate for the office of local treasurer, or contributed to the campaign of a candidate to be a member of a legislative body of any local agency that has deposited funds in the county treasury, in the previous three years or during the period that the employee is a member of the Oversight Committee. A member may not directly or indirectly raise money for a candidate for local treasurer or a member of the Sacramento County Board of Supervisors or governing board of any local agency that has deposited funds in the county treasury while a member of the Oversight Committee. Finally, a member may not secure employment with, or be employed by bond underwriters, bond counsel, security brokerages or dealers, or financial services firms, with whom the treasurer is doing business during the period that the person is a member of the Oversight Committee or for one year after leaving the committee.

The Oversight Committee is not allowed to direct individual investment decisions, select individual investment advisors, brokers or dealers, or impinge on the day-to-day operations of the Department of Finance treasury and investment operations.

IX. Investment Parameters

A. Investable Funds

Total Investable Funds (TIF) for purposes of this Policy are all Pooled Investment Fund moneys that are available for investment at any one time, including the estimated bank account float. Included in TIF are funds of outside investors, if applicable, for which the Director of Finance provides investment services. Excluded from TIF are all funds held in separate portfolios.

The Cash Flow Horizon is the period in which the Pooled Investment Fund cash flow can be reasonably forecasted. This Policy establishes the Cash Flow Horizon to be one (1) year.

Once the Director of Finance has deemed that the cash flow forecast can be met, the Director of Finance may invest funds with maturities beyond one year. These securities will be referred to as the Core Portfolio.

B. Authorized Investments

Authorized investments shall match the general categories established by the California Government Code sections 53601 et seq. and 53635 et seq. Authorized investments shall include, in accordance with California Government Code section 16429.1, investments into LAIF. Authorization for specific instruments within these general categories, as well as narrower portfolio concentration and maturity limits, will be established and maintained by the Investment Group as part of the Investment Guidelines. As the California Government Code is amended, this Policy shall likewise become amended.

C. Prohibited Investments

No investments shall be authorized that have the possibility of returning a zero or negative yield if held to maturity. These shall include inverse floaters, range notes, and interest only strips derived from a pool of mortgages.

All legal investments issued by a tobacco-related company are prohibited. A tobacco-related company is defined as an entity that makes smoking products from tobacco used in cigarettes, cigars, or snuff or for smoking in pipes. The tobacco-related issuers restricted from any investment are any component companies in the Dow Jones U.S. Tobacco Index or the NYSE Arca Tobacco Index. Annually the Director of Finance and/or his designee will update the list of tobacco-related companies.

D. Credit Requirements

Except for municipal obligations and Community Reinvestment Act (CRA) bank deposits and certificates of deposit, the issuer's short-term credit ratings shall be at or above A-1 by Standard & Poor's, P-1 by Moody's, and, if available, F1 by Fitch, and the issuer's long-term credit ratings shall be at or above A by Standard & Poor's, A2 by Moody's, and, if available, A by Fitch. There are no credit requirements for Registered State Warrants. All other municipal obligations shall be at or above a short-term rating of SP-1 by Standard & Poor's, MIG1 by Moody's, and, if available, F1 by Fitch. In addition, domestic banks are limited to those with a Fitch Viability rating of a or better, without regard to modifiers. The Investment Group is granted the authority to specify approved California banks with Fitch Viability ratings of bbb+ but they must have a Support rating of 1 where appropriate. Foreign banks with domestic licensed offices must have a Sovereign rating of AAA from Standard and Poor's, Moody's, or Fitch and a Fitch Viability rating of a or better, without regard to modifiers; however, a foreign bank may have a rating of bbb+ but they must have a Support rating of 1. Domestic savings banks must be rated a or better, without regard to modifiers, or may have a rating of bbb+ but they must have a Support rating of 1.

Community Reinvestment Act Program Credit Requirements

Maximum Amount	Minimum Requirements
Up to the FDIC- or NCUSIF-insured limit for the term of the deposit	Banks — FDIC Insurance Coverage
	Credit Unions — NCUSIF Insurance Coverage <i>Credit unions are limited to a maximum deposit of the NCUSIF-insured limit since they are not rated by nationally recognized rating agencies and are not required to provide collateral on public deposits.</i>
Over the FDIC- or NCUSIF-insured limit to \$10 million	<p><i>(Any 2 of 3 ratings)</i></p> <p>S&P: A-2</p> <p>Moody’s: P-2</p> <p>Fitch: F-2</p> <p style="text-align: center;">OR</p> <p>Collateral is required</p> <p>Through a private sector entity that assists in the placement of deposits to achieve FDIC insurance coverage of the full deposit and accrued interest.</p>

Eligible banks must have Community Reinvestment Act performance ratings of “satisfactory” or “outstanding” from each financial institution’s regulatory authority. In addition, deposits greater than the federally-insured amount must be collateralized. Banks must place securities worth between 110% and 150% of the value of the deposit with the Federal Reserve Bank of San Francisco, the Home Loan Bank of San Francisco, or a trust bank.

Since credit unions do not have Community Reinvestment Act performance ratings, they must demonstrate their commitment to meeting the community reinvestment lending and charitable activities, which are also required of banks.

All commercial paper and medium-term note issues must be issued by corporations operating within the United States and having total assets in excess of one billion dollars (\$1,000,000,000).

The Investment Group may raise these credit standards as part of the Investment Guidelines and Approved Lists. Appendix A provides a Comparison and Interpretation of Credit Ratings by Standard & Poor’s, Moody’s, and Fitch.

E. Maximum Maturities

Due to the nature of the invested funds, no investment with limited market liquidity should be used. Appropriate amounts of highly-liquid investments, such as Treasury and Agency securities, should be maintained to accommodate unforeseen withdrawals.

The maximum maturity, determined as the term from the date of ownership to the date of maturity, for each investment shall be established as follows:

U.S. Treasury and Agency Obligations	5 years
Washington Supranational Obligations ¹	5 years
Municipal Notes	5 years
Registered State Warrants	5 years
Bankers Acceptances	180 days
Commercial Paper	270 days
Negotiable Certificates of Deposit	180 days
CRA Bank Deposit/Certificates of Deposit	1 year
Repurchase Agreements	1 year
Reverse Repurchase Agreements	92 days
Medium-Term Corporate Notes	180 days
Collateralized Mortgage Obligations	180 days

The Investment Group may reduce these maturity limits to a shorter term as part of the Investment Guidelines and the Approved Lists.

The ultimate maximum maturity of any investment shall be five (5) years. The dollar-weighted average maturity of all securities shall be equal to or less than three (3) years.

F. Maximum Concentrations

No more than 80% of the portfolio may be invested in issues other than United States Treasuries and Government Agencies. The maximum allowable percentage for each type of security is set forth as follows:

U.S. Treasury and Agency Obligations	100%
Municipal Notes	80%
Registered State Warrants	80%
Bankers Acceptances	40%
Commercial Paper	40%
Washington Supranational Obligations	30%
Negotiable Certificates of Deposit and CRA Bank Deposit/Certificates of Deposit	30%
Repurchase Agreements	30%
Reverse Repurchase Agreements	20%
Medium-Term Corporate Notes	30%
Money Market Mutual Funds	20%
Collateralized Mortgage Obligations	20%
Local Agency Investment Fund (LAIF)	(per State limit) ²

The Investment Group may reduce these concentrations as part of the Investment Guidelines and the Approved Lists.

¹ The International Bank for Reconstruction and Development, International Finance Corporation, and Inter-American Development Bank.

² LAIF current maximum allowed is \$65 million.

No more than 10% of the portfolio, except Treasuries and Agencies, may be invested in securities of a single issuer including its related entities.

Where a percentage limitation is established above, for the purpose of determining investment compliance, that maximum percentage will be applied on the date of purchase.

G. Repurchase Agreements

Under California Government Code section 53601, paragraph (j) and section 53635, the Director of Finance may enter into Repurchase Agreements and Reverse Repurchase Agreements. The maximum maturity of a Repurchase Agreement shall be one year. The maximum maturity of a reverse repurchase agreement shall be 92 days, and the proceeds of a reverse repurchase agreement may not be invested beyond the expiration of the agreement. The reverse repurchase agreement must be "matched to maturity" and meet all other requirements in the code.

All repurchase agreements must have an executed Sacramento County Master Repurchase Agreement on file with both the Director of Finance and the Broker/Dealer. Repurchase Agreements executed with approved broker-dealers must be collateralized with either: (1) U.S. Treasuries or Agencies with a market value of 102% for collateral marked to market daily; or (2) money market instruments which are on the Approved Lists of the County and which meet the qualifications of the Policy, with a market value of 102%. Since the market value of the underlying securities is subject to daily market fluctuations, investments in repurchase agreements shall be in compliance if the value of the underlying securities is brought back up to 102% no later than the next business day. Use of mortgage-backed securities for collateral is not permitted. Strictly for purposes of investing the daily excess bank balance, the collateral provided by the Sacramento County's depository bank can be Treasuries or Agencies valued at 110%, or mortgage-backed securities valued at 150%.

H. Community Reinvestment Act Program

The Director of Finance has allocated within the Pooled Investment Fund, a maximum of \$90 million for the Community Reinvestment Act Program to encourage community investment by financial institutions, which includes community banks and credit unions, and to acknowledge and reward local financial institutions which support the community's financial needs. The Director of Finance may increase this amount, as appropriate, while staying within the investment policy objectives and maximum maturity and concentration limits. The eligible banks and savings banks must have Community Reinvestment Act performance ratings of "satisfactory" or "outstanding" from each financial institution's regulatory authority. The minimum credit requirements are located on page 5 of Section IX.D.

I. Criteria and Qualifications of Brokers/Dealers and Direct Issuers

All transactions initiated on behalf of the Pooled Investment Fund and Sacramento County shall be executed through either government security dealers reporting as primary dealers to the Market Reports Division of the Federal Reserve Bank of New York or direct issuers that directly issue their own securities which have been placed on the Approved List of

brokers/dealers and direct issuers. Further, these firms must have an investment grade rating from at least two national rating services, if available.

Brokers/Dealers and direct issuers which have exceeded the political contribution limits, as contained in Rule G-37 of the Municipal Securities Rulemaking Board, within the preceding four-year period to the Director of Finance, any member of the Board of Supervisors, or any candidate for the Board of Supervisors, are prohibited from the Approved List of brokers/dealers and direct issuers.

Each broker/dealer and direct issuer will be sent a copy of this Policy and a list of those persons authorized to execute investment transactions. Each firm must acknowledge receipt of such materials to qualify for the Approved List of brokers/dealers and direct issuers.

Each broker/dealer and direct issuer authorized to do business with Sacramento County shall, at least annually, supply the Director of Finance with audited financial statements.

J. Investment Guidelines, Management Style and Strategy

The Investment Group, named by the Director of Finance, shall issue and maintain Investment Guidelines specifying authorized investments, credit requirements, permitted transactions, and issue maturity and concentration limits which are consistent with this Policy.

The Investment Group shall also issue a statement describing the investment management style and current strategy for the entire investment program. The management style and strategy can be changed to accommodate shifts in the financial markets, but at all times they must be consistent with this Policy and its objectives.

K. Approved Lists

The Investment Group, named by the Director of Finance, shall issue and maintain various Approved Lists. These lists are:

1. Approved Domestic Banks for all legal investments.
2. Approved Foreign Banks for all legal investments.
3. Approved Commercial Paper and Medium Term Note Issuers.
4. Approved Money Market Mutual Funds.
5. Approved Firms for Purchase or Sale of Securities (Brokers/Dealers and Direct Issuers).
6. Approved Banks / Credit Unions for the Community Reinvestment Act Program.

L. Calculation of Yield and Costs

The costs of managing the investment portfolio, including but not limited to: investment management; accounting for the investment activity; custody of the assets; managing and accounting for the banking; receiving and remitting deposits; oversight controls; and indirect and overhead expenses are charged to the investment earnings based upon actual labor hours worked in respective areas. Costs of these respective areas are accumulated by specific cost

accounting projects and charged to the Pooled Investment Fund on a quarterly basis throughout the fiscal year.

The Department of Finance will allocate the net interest earnings of the Pooled Investment Fund quarterly. The net interest earnings are allocated based upon the average daily cash balance of each Pooled Investment Fund participant.

X. Reviewing, Monitoring and Reporting of the Portfolio

The Review Group will prepare and present to the Director of Finance at least monthly a comprehensive review and evaluation of the transactions, positions, performance of the Pooled Investment Fund and compliance to the California Government Code, Policy, and Investment Guidelines.

Quarterly, the Director of Finance will provide to the Oversight Committee and to any local agency participant that requests a copy, a detailed report on the Pooled Investment Fund. Pursuant to California Government Code section 53646, the report will list the type of investments, name of issuer, maturity date, par and dollar amount of the investment. For the total Pooled Investment Fund, the report will list average maturity, the market value, and the pricing source. Additionally, the report will show any funds under the management of contracting parties, a statement of compliance to the Policy and a statement of the Pooled Investment Fund's ability to meet the expected expenditure requirements for the next six months.

Each quarter, the Director of Finance shall provide to the Board of Supervisors and interested parties a comprehensive report on the Pooled Investment Fund.

Annually, the Director of Finance shall provide to the Oversight Committee the Investment Policy. Additionally, the Director of Finance will render a copy of the Investment Policy to the legislative body of the local agencies that participate in the Pooled Investment Fund.

XI. Withdrawal Requests for Pooled Fund Investors

The Director of Finance will honor all requests to withdraw funds for normal cash flow purposes that are approved by the Director of Finance at a one dollar net asset value. Any requests to withdraw funds for purposes other than immediate cash flow needs, such as for external investing, are subject to the consent of the Director of Finance. In accordance with California Government Code Sections 27133(h) and 27136, such requests for withdrawals must first be made in writing to the Director of Finance. When evaluating a request to withdraw funds, the Director of Finance will take into account the effect of a withdrawal on the stability and predictability of the Pooled Investment Fund and the interests of other depositors. Any withdrawal for such purposes will be at the market value of the Pooled Investment Fund on the date of the withdrawal.

XII. Limits on Honoraria, Gifts, and Gratuities

In accordance with California Government Code Section 27133(d), this Policy establishes limits for the Director of Finance; individuals responsible for management of the portfolios; and members of the Investment Group and Review Group who direct individual investment decisions, select individual investment advisors and broker/dealers, and conduct day-to-day investment

trading activity. The limits also apply to members of the Oversight Committee. Any individual who receives an aggregate total of gifts, honoraria and gratuities in excess of \$50 in a calendar year from a broker/dealer, bank or service provider to the Pooled Investment Fund must report the gifts, dates and firms to the designated filing official and complete the appropriate State forms.

No individual may receive aggregate gifts, honoraria, and gratuities from any single source in a calendar year in excess of the amount specified in Section 18940.2(a) of Title 2, Division 6 of the California Code of Regulations. This limitation is \$470 for the period January 1, 2017, to December 31, 2018, and is adjusted for inflation every odd-numbered year. Any violation must be reported to the State Fair Political Practices Commission.

XIII. Terms and Conditions for Outside Investors

Outside investors may invest in the Pooled Investment Fund through California Government Code Section 53684. Their deposits are subject to the consent of the Director of Finance. The legislative body of the local agency must approve the Sacramento County Pooled Investment Fund as an authorized investment and execute a Memorandum of Understanding. Any withdrawal of these deposits must be made in writing 30 days in advance and will be paid based upon the market value of the Pooled Investment Fund. If the Director of Finance considers it appropriate, the deposits may be returned at any time to the local agency.

Appendix A

Comparison and Interpretation of Credit Ratings

Long Term Debt & Individual Bank Ratings				
Rating Interpretation	Moody's	S&P	Fitch	Fitch Viability Rating
<i>Best-quality grade</i>	Aaa	AAA	AAA	aaa
<i>High-quality grade</i>	Aa1	AA+	AA+	aa+
	Aa2	AA	AA	aa
	Aa3	AA-	AA-	aa-
<i>Upper Medium Grade</i>	A1	A+	A+	a+
	A2	A	A	a
	A3	A-	A-	a-
<i>Medium Grade</i>	Baa1	BBB+	BBB+	bbb+
	Baa2	BBB	BBB	bbb
	Baa3	BBB-	BBB-	bbb-
<i>Speculative Grade</i>	Ba1	BB+	BB+	bb+
	Ba2	BB	BB	bb
	Ba3	BB-	BB-	bb-
<i>Low Grade</i>	B1	B+	B+	b+
	B2	B	B	b
	B3	B-	B-	b-
<i>Poor Grade to Default</i>	Caa	CCC+	CCC	ccc
<i>In Poor Standing</i>	-	CCC	-	
	-	CCC-	-	
<i>Highly Speculative Default</i>	Ca	CC	CC	cc
	C	-	-	c
<i>Default</i>	-	-	DDD	f
	-	-	DD	f
	-	D	D	f

Short Term / Municipal Note Investment Grade Ratings			
Rating Interpretation	Moody's	S&P	Fitch
<i>Superior Capacity</i>	MIG-1	SP-1+/SP-1	F1+/F1
<i>Strong Capacity</i>	MIG-2	SP-2	F2
<i>Acceptable Capacity</i>	MIG-3	SP-3	F3

Appendix A

Short Term / Commercial Paper Investment Grade Ratings

Rating Interpretation	Moody's	S&P	Fitch
<i>Superior Capacity</i>	P-1	A-1+/A-1	F1+/F1
<i>Strong Capacity</i>	P-2	A-2	F2
<i>Acceptable Capacity</i>	P-3	A-3	F3

Fitch Support Ratings

<i>Rating</i>	<i>Interpretation</i>
1	A bank for which there is an extremely high probability of external support. The potential provider of support is very highly rated in its own right and has a very high propensity to support the bank in question. This probability of support indicates a minimum Long-Term Rating floor of 'A-'.
2	A bank for which there is a high probability of external support. The potential provider of support is highly rated in its own right and has a high propensity to provide support to the bank in question. This probability of support indicates a minimum Long-Term Rating floor of 'BBB-'.
3	A bank for which there is a moderate probability of support because of uncertainties about the ability or propensity of the potential provider of support to do so. This probability of support indicates a minimum Long-Term Rating floor of 'BB-'.
4	A bank for which there is a limited probability of support because of significant uncertainties about the ability or propensity of any possible provider of support to do so. This probability of support indicates a minimum Long-Term Rating floor of 'B'.
5	A bank for which external support, although possible, cannot be relied upon. This may be due to a lack of propensity to provide support or to very weak financial ability to do so. This probability of support indicates a Long-Term Rating floor no higher than 'B-' and in many cases no floor at all.

Appendix A

Fitch Sovereign Risk Ratings	
<i>Rating</i>	<i>Interpretation</i>
AAA	Highest credit quality. 'AAA' ratings denote the lowest expectation of default risk. They are assigned only in cases of exceptionally strong capacity for payment of financial commitments. This capacity is highly unlikely to be adversely affected by foreseeable events.
AA	Very high credit quality. 'AA' ratings denote expectations of very low default risk. They indicate very strong capacity for payment of financial commitments. This capacity is not significantly vulnerable to foreseeable events.
A	High credit quality. 'A' ratings denote expectations of low default risk. The capacity for payment of financial commitments is considered strong. This capacity may, nevertheless, be more vulnerable to adverse business or economic conditions than is the case for higher ratings.
BBB	Good credit quality. 'BBB' ratings indicate that expectations of default risk are currently low. The capacity for timely payment of financial commitments is considered adequate but adverse business or economic conditions are more likely to impair this capacity.
BB	Speculative. 'BB' ratings indicate an elevated vulnerability to default risk, particularly in the event of adverse changes in business or economic conditions over time.
B	Highly speculative. 'B' ratings indicate that material default risk is present, but a limited margin of safety remains. Financial commitments are currently being met; however, capacity for continued payment is vulnerable to deterioration in the business and economic environment.
CCC	High default risk. Default is a real possibility.
CC	Very high levels of credit risk. Default of some kind appears probable.
C	Exceptionally high levels of credit risk. Default appears imminent or inevitable.
D	<p>Default. Indicates a default. Default generally is defined as one of the following:</p> <ul style="list-style-type: none"> • Failure to make payment of principal and/or interest under the contractual terms of the rated obligation; • The bankruptcy filings, administration, receivership, liquidation or other winding-up or cessation of the business of an issuer/obligor; or • The coercive exchange of an obligation, where creditors were offered securities with diminished structural or economic terms compared with the existing obligation.



Board Meeting Agenda Item Information

Meeting Date: 2/28/18	Agenda Item: 171.869 Board Consideration of Approval of Resolution #12 Regarding Lease Leaseback Construction Delivery Method And Adopting The Guidelines And Procedures
Presenter: Tom Barentson	Action Item: XX Information Item:

With various facilities projects resulting from Measure K and other programs, the District can utilize various options of Construction Delivery/Procurement Methods. These options include but are not limited to:

- Lease-Lease Back
 - Board Resolution regarding this method
- Multiple Prime/Lowest Bid
- Design Build

The attached resolution is developed for the Lease Lease Back construction delivery method along with the adoption of guidelines and procedures. The resolution aligns with Education Code section 17406, which describes the requirements to utilize this method.

The resolution procedures are very extensive and elements of the resolution which insure that the School District, community, and taxpayers receive the best value for their investment in the project.

Board approval is recommended.

RESOLUTION NO. 12

**RESOLUTION OF THE BOARD OF EDUCATION OF
THE GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT REGARDING
LEASE LEASEBACK CONSTRUCTION DELIVERY METHOD AND
ADOPTING THE GUIDELINES AND PROCEDURES**

WHEREAS, the Board of Education (the “Board”) of the Galt Joint Union Elementary School District (the “District”), previously identified significant facility needs throughout the District;

WHEREAS, such needs are as generally described in the District’s Facilities Master Plan (the “FMP”);

WHEREAS, the District has pursued a variety of funding sources for projects identified in the FMP, including both local funds and State revenue;

WHEREAS, to generate a portion of the revenue necessary for projects identified in the FMP, the District conducted a general obligation bond election on November 8, 2016 that successfully approved \$19,700,000 in bonds to fund school construction projects;

WHEREAS, the District is presently evaluating the construction delivery methods available to efficiently and economically construct projects as identified in the FMP;

WHEREAS, the lease-leaseback process for school construction projects, as identified in Education Code section 17406, et seq., provides for the implementation of school construction on a lease-leaseback basis (“LLB”);

WHEREAS, the District seeks to implement LLB construction delivery methods on certain projects deemed appropriate for such process; and

WHEREAS, the District further intends to establish procedures and guidelines for evaluating the qualifications of contractors to ensure the District obtains the “best value” in the selection of entities to engage in LLB project services for the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Galt Joint Union Elementary School District as follows:

Section 1. Recitals. The above recitals are true and correct.

Section 2. Construction Delivery Methods; Lease-Leaseback. The Board determines that under appropriate circumstances, the LLB construction delivery method may be an appropriate procurement method for certain construction projects within the District. The Board hereby directs the Superintendent, her designee, or the Chief Business Official, to evaluate LLB, along with other potential construction delivery methods and make recommendations to the Board on a project-specific basis, consistent with this process.

Section 3. Adoption of Procedures and Guidelines. Consistent with the requirements of Education Code section 17406, the Board adopts the mandatory procedures and

guidelines attached hereto as Attachment A, for use in LLB projects to be awarded by the Board under Education Code section 17406.

Section 4. Publication and Use of Procedures and Guidelines. The Board directs that the procedures and guidelines as set forth in Attachment A, attached hereto and incorporated herein, be published on the District’s website and utilized in evaluating potential contractors under LLB in order to establish the “best value” to the District.

Section 5. Effective Date. This Resolution shall become effective upon the date of its adoption.

APPROVED, PASSED AND ADOPTED by the Governing Board of the Galt Joint Union Elementary School District this 28th day of February 2018, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

By: _____

President, Governing Board of the
Galt Joint Union Elementary School District

ATTEST:

Secretary, Governing Board of the
Galt Joint Union Elementary School District

ATTACHMENT A

Procedures and Guidelines for Evaluating Responses; Lease-Leaseback Construction

Procedures and Guidelines for Evaluating Qualifications of Proposers For Lease-Leaseback Best Value Awards

It is the policy of the Galt Joint Union Elementary School District (“District”) to award any lease-leaseback instrument under California Education Code section 17406 (“LLB Instrument”) to the proposer that demonstrates the competence and professional qualifications necessary for the satisfactory performance of the services required and which provides the best value to the District. The procedures for award of an LLB Instrument are as follows:

Summary Procedures

1. Determine whether the District will require preconstruction services.
2. Determine how the District will determine the “best value.”
3. Identify the qualification criteria to be evaluated and standards for evaluation and scoring.
4. Prepare a request for sealed proposal (“RFP”), including all information required in the detailed procedures.
5. Release and provide notice of the RFP.
6. Receive and evaluate proposals under the standards stated in the RFP, including documenting the basis for the scoring and ranking of proposers.
7. Award the LLB Instrument.
8. Provide notice of award.
9. The selected proposer shall perform any preconstruction services and shall submit a price proposal (where the proposal is not a lump-sum proposal).
10. Review of the price proposal and approval by the board.

Detailed Procedures

For each project to be delivered under the lease-leaseback methodology:

1. Determine whether the District will require preconstruction services.
2. Determine how the District will determine the “best value” contractor, either by
 - (a) Lowest total price;
 - (b) Lowest quotient of price divided by qualifications score;
 - (c) Lowest price of the proposals meeting a specified minimum acceptable qualifications score;
 - (d) Highest score; or
 - (e) Other methodology expressly approved by the Board.
3. Identify the qualification criteria to be evaluated and standards for evaluation and scoring.
4. Prepare a request for sealed proposals (“RFP”) that shall include the following:
 - (a) A clear, precise description of the facilities to be constructed;
 - (b) An estimate of the total price of the project;
 - (c) A description of any preconstruction services (as defined in Education Code section 17400 (b) (4)) that may be required;
 - (d) A description of the key elements of the instrument to be awarded, including, but not limited to, the District’s form of Facilities Lease and Site Lease (as amended for the project);
 - (e) A description of the format that proposals shall follow and the elements they shall contain;
 - (f) A specification of whether the price proposal shall be a) a lump-sum price for the instrument to be awarded or b) the proposer’s proposed fee to perform the services requested, including the proposed fee to perform preconstruction services or any other work related to the facilities to be constructed.
 - (i) If the price proposal is to be a lump sum, then the RFP must require the proposer to list, in accordance with Public Contract Code section 4104, all subcontractors that will perform at least one-half of one percent of the construction work.
 - (ii) If the price proposal is not lump sum, then the District shall identify all subcontractors, if any, that the District requires to be identified in the response to the RFP;

- (g) A requirement that any proposer be prequalified to submit a proposal and identify all subcontractors that must be prequalified.
- (h) A description of the criteria that the District will use in evaluating proposals, including without limitation relevant experience, safety record, price and other factors specified by the District;
- (i) A description of standards that the District will apply in evaluating criteria, including whether each criterion will be evaluated pass-fail or scored. For each scored criterion, the District must describe the evaluation methodology and rating or weighting system, including the weight assigned to the criterion. The District shall specify any minimum acceptable score for any criterion or minimum total score to be eligible for award.
- (j) A description of how the District will identify the successful proposer (e.g., highest score, lowest price, etc.)
- (k) The date on which proposals are due and the anticipated timetable for review and evaluation of proposals; and
- (l) A requirement that the proposer commit that it and its subcontractors will use a skilled and trained workforce to perform all work on the project that falls within an apprenticeable occupation.

5. The District shall give notice of the RFP, stating the work to be done and the time and the place where proposals will be opened as follows:

- (a) Publish the notice at least once a week for two weeks in a newspaper of general circulation published in the District;
- (b) Post the notice on the District's website;
- (c) Publish the notice in a trade paper of general circulation published in the county where the project is located, with the latest notice published at least 10 days before the date for receipt of the proposals.

6. To submit a proposal, a proposer must be prequalified under Public Contract Code section 20111.6, subdivisions (b) through (m). Any electrical, mechanical and plumbing subcontractors also must be prequalified under the same requirements. The District may specify other subcontractors that it will require to be prequalified.

7. Proposals shall be evaluated and the instrument awarded as follows:

- (a) All timely proposals shall be reviewed to determine whether they meet the format and content requirements and the standards specified in the RFP;
- (b) The District shall evaluate the qualifications of the proposers based solely on the criteria and evaluation methodology set forth in the RFP.

- (c) Based on the standards in the RFP, the District shall assign a best value score to each proposal and shall rank all responsive proposals from the highest to lowest best value score. The District shall publicly announce the rankings and scores.
- (d) The District's governing board shall award the LLB Instrument, if at all, to the highest scored responsive proposer, or if the board concludes that the proposals were not evaluated in accordance with the criteria or evaluation methodology set forth in the RFP, the board shall direct that the proposals be re-evaluated and/or re-scored. Any direction or award shall be in writing.
- (e) The District shall publicly announce its award, identifying the selected proposer, the project, the project price and the basis for award (either low price or the selected proposer's best value score). The award announcement and the contract file shall provide sufficient information to fully document and support the decision to award.
- (f) If any selected proposer does not execute the LLB Instrument within a reasonable time, then the District's governing board may award the LLB Instrument to the next highest scored responsive proposer if the board finds the award to be in the best interest of the District.
- (g) The Board may reject all proposals and request new proposals.

8. Where the price proposal is not lump sum, the successful proposer shall award subcontractors for construction work in excess of one-half of one percent of the cost of the construction, for work that is not identified in the proposal to be performed by the proposer or a listed subcontractor, as follows:

- (a) Provide public notice (under the District's public works notice procedures) of availability of work to be subcontracted, including a fixed date and time on which qualifications statements, bids or proposals will be due;
- (b) Establish reasonable qualification criteria and standards, including requiring prequalification if required by law or by the District; and
- (c) Award the subcontract in accordance with the stated qualification criteria and standards either to the lowest responsible bidder or to the subcontractor providing the best value.

9. If the price proposal is not a lump sum, then, after completing any preconstruction services (including approval of the plans and specifications by DSA) and selecting subcontractors, the successful proposer shall provide the District with a final price proposal. The price proposal shall include written rationale for the price and objectively verifiable documentation of its costs to perform the services under the LLB Instrument, including

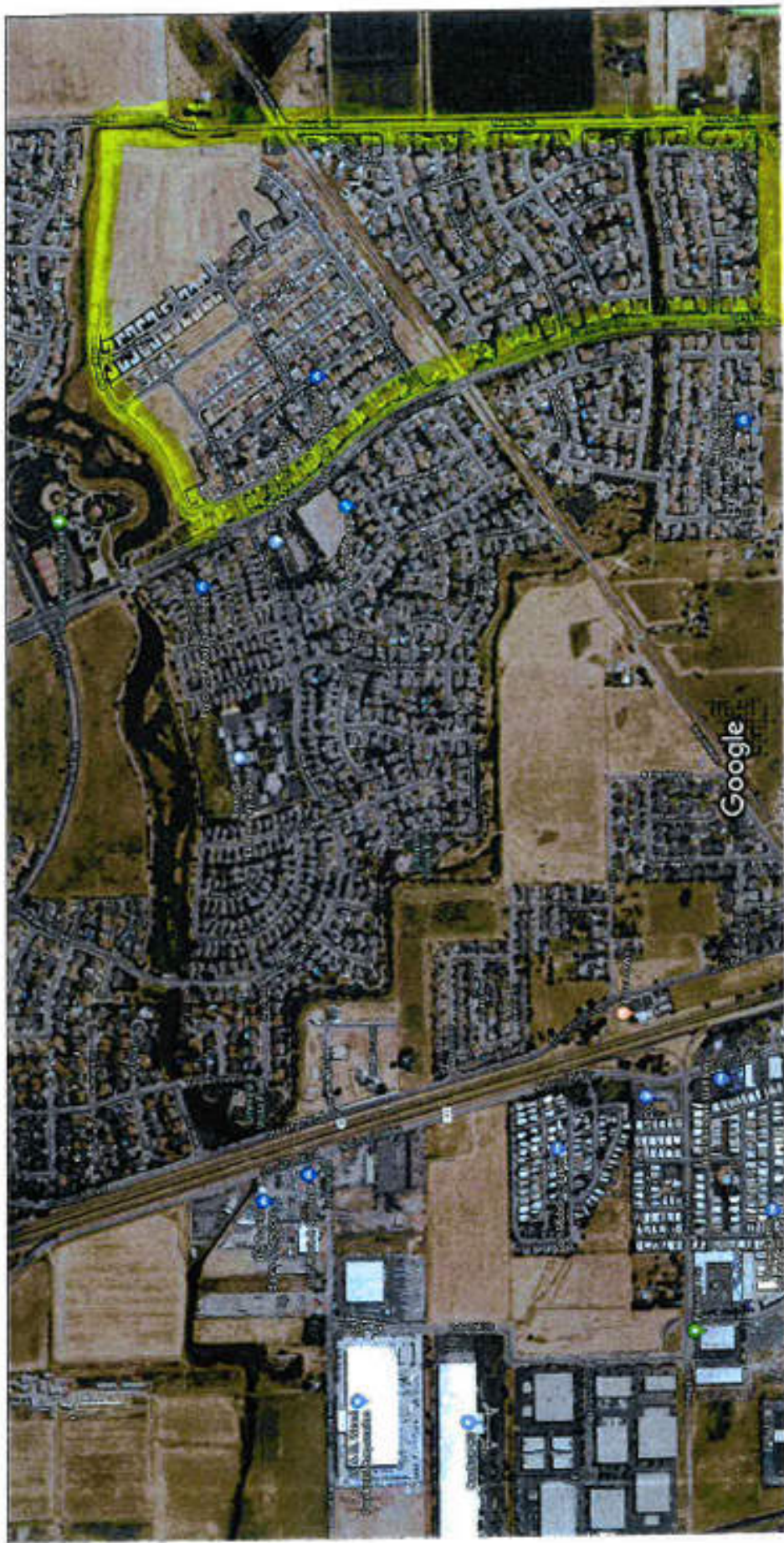
documentation of the costs to perform any subcontract work reserved to a designated subcontractor in the proposal.

10. The board shall approve the final price at a public meeting before the successful proposer may proceed with any construction work. No work for which a contractor is required to be licensed in accordance with Article 5 (commencing with Section 7065) of Chapter 9 of Division 3 of the Business and Professions Code, and for which Division of the State Architect approval is required, can be performed before receipt of the required Division of the State Architect approval.



Board Meeting Agenda Item Information

Meeting Date: 2/28/18	Agenda Item: 171.870 Board Consideration of Approval of School Boundary Change From Lake Canyon to River Oaks Elementary for Students Residing East of Carillion Boulevard, West of Marengo Road, South of Ripken Way [Deadman Gulch Open Space] to the Un-Appropriated Area South of Vauxhall Avenue
Presenter: Karen Schauer	Action Item: XX Information Item:
<p>A minor boundary change for 2018-19 can assist Lake Canyon with 1) reducing TK/Kindergarten enrollment impact while 2) better supporting neighborhood school enrollment for students living near River Oaks attending Lake Canyon. The minor boundary change impact was presented during the report and is outlined in yellow on the following Google maps page.</p> <p>Lake Canyon</p> <ul style="list-style-type: none"> • Reduction in TK/K of 12 students • Drops one year projection from 586 to 574 <p>River Oaks</p> <ul style="list-style-type: none"> • Increase in TK/K of 12 students • Increases one year projection from 562 to 574 <p>Recommended board action to approve the minor boundary change would:</p> <ol style="list-style-type: none"> 1. Support "grandfathering" of current students already enrolled in TK/K. <ul style="list-style-type: none"> - If already enrolled at Lake Canyon for 2018-19 student can choose to stay at Lake Canyon <u>or</u> move to River Oaks. 2. Place all new TK/K students within the new boundary at River Oaks. 3. Siblings of TK/K students in the new boundary area can be approved to move to River Oaks if there is space or stay at Lake Canyon. <p><i>** Approving the minor boundary change now is time sensitive since registration is at a peak time.</i></p>	



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