

**COTTONWOOD UNION SCHOOL DISTRICT**  
**20512 West First Street**  
**Cottonwood, CA 96022**

**AGENDA FOR Tuesday, March 19, 2019, 6:30 P.M.**  
**Regular Board Meeting, West Cottonwood Library**

**Rules and Procedures**

The Cottonwood Union School District Board desires that its meetings be conducted in an open fashion and encourages public participation. Persons attending a meeting who wish to speak concerning an agenda item should notify the Board Chairperson of their desire to speak prior to the start of the meeting and should come forward during the time set aside for public comment and communication. It may be necessary, at times, for the Chairperson to limit discussions due to time considerations.

Arrangements to place an item on the agenda and make a presentation concerning said item must be established with the Superintendent, or any Board Member, at least ten calendar days in advance of the meeting. The request to address the Board shall be submitted in writing and the proposed stated in, or with, the request.

**1.0 Call Regular Meeting to Order**

**2.0 Pledge of Allegiance**

**3.0 Approval of Agenda**

**4.0 Recognition (Students, Staff, Curriculum) Curriculum Review  
Star Performers – North Cottonwood**

**5.0 Public Forum/Hearing of Person Wishing to Address the Board**

In order to conduct district business in an orderly and efficient manner, the Board requires that public presentations to the Board comply with the following procedures: At a time so designated on the agenda at a regular meeting, members of the public may bring before the Board matters that are not listed on the agenda. The Board shall take no action or discussion on any item not appearing on the posted agenda, except as authorized by law. (Education Code [35145.5](#), Government Code [54954.2](#)) Without taking action, Board members or district staff members may briefly respond to statements made or questions posed by the public about items not appearing on the agenda. Additionally, on their own initiative or in response to questions posed by the public, a Board or staff member may ask a question for clarification, make a brief announcement, or make a brief report on his/her own activities. (Government Code [54954.2](#)) Furthermore, the Board or a Board member may provide a reference to staff or other resources for factual information, ask staff to report back to the Board at a subsequent meeting concerning any matter, or take action directing staff to place a matter of business on a future agenda. Comments shall be limited to 3 minutes per person and 20 minutes for all comments, unless different time limits are set by the Chairman subject to the approval of the Board.

**6.0 Consent Agenda**

**6.1 Review of Consent Agenda**

6.1.1 **Approval of Board Meetings for:**  
Regular Board Meeting held on **Tuesday, February 12, 2019** (pg 4 – 7)

6.1.2 **Accept Letter of Resignation from:**  
**Jennifer Duncan – Teacher** (pg 8)

6.1.3 **Consider approval of Memorandum of Understanding with SCOE to  
provide Psychologist services for the 2019/20 school year.** (pg 9)

**6.2 Approval of Consent Agenda**

**7.0 Discussion/Action Items:**

- 7.1 Consider approval of the Commercial Warrants**  
(pg. 10-34)
- 7.2 Consider approval to accept the Request for Proposal Bid from World Telecom & Surveillance, Inc. for 2019-TECH1 District Cabling (\$7428.00)**  
(pg. 35-72)
- 7.3 Consider approval to accept the Request for Proposal Bid from GigaKOM for 2019-TECH2 District Network Electronics (\$17354)**  
(pg.73-85)
- 7.4 Consider approval to operate a District Preschool Program at North Cottonwood**  
(pg. 86)
- 7.6 Consider approval of Memorandum of Understanding between Cottonwood Little League and Cottonwood Union School District**
- 7.7 Consider approval of the Second Interim budget for the 2018/19 fiscal year.**  
The CBO will present information on the General Fund, Cafeteria Fund, Special Reserve Fund, Non-Capitol Projects, Retiree Fund, Capital Facilities Fund, Bond Fund Narrative (pg. 87-89)  
Ending Fund Balance (pg.90)  
Cash Flow (pg.91-92)  
MYP (pg. 93-97)  
SACS Report (pg. 98-169)  
Criteria & Standards Review (pg. 170-195)  
Charter School Second Interim Report (pg. 196-227)
- 7.8 Consider approval: Board Policies/Administrative Regulations Policy Guide** (pg. 228-229)  
BP/AP 0420 – School Plans/Site Councils (pg. 230-238)  
BP/AR 0450 – Comprehensive Safety Plan (pg. 239-252)  
BP/AP 0460 – Local Control and Accountability (pg. 253-267)  
AR 1220 - Citizen Advisory Committees (pg. 268-271)  
AR 3311.1 – Uniform Public Construction Cost Accounting Procedures (pg. 272-274)

**8.0 Informational Items:**

- 8.1 CTA Report**
- 8.2 Superintendent's Report**
- 8.3 Principal's Report**
  - 8.3.1 Annual Update: West Cottonwood Junior High  
Presented by: Terri Wright, Principal

**9.0 Information/Communication Items.**

- 9.1 Enrollment (pg. 275)
- 9.2 Shasta County Pooled Investment Report for January 31, 2019 & February 28, 2019 (pg. 276-279)

**10.0 Governing Board Discussion and Suggested Agenda Items**

**11.0 Future Meetings:**

- 11.1 Regular Board Meeting, **Tuesday, April 9, 2019, 6:30 p.m.** in the West Cottonwood School Library, 20512 w. First Street, Cottonwood, CA 96022.

**12.0 Closed Session: Adjournment to Closed Session during this meeting to consider and/or take action upon the following items:**

- 12.1 Pursuant to Government Code Section 54957  
Public Employee / Discipline / Dismissal / Release

**Public Notice of Action Taken in Closed Session**

**13.0 Adjournment**

**AMERICAN WITH DISABILITIES ACT NOTICE**

In compliance with the Americans with Disabilities Act, those requiring special assistance to access the Board of Trustees meeting room, to access written documents being discussed at the Board meeting, or to otherwise participate at Board meetings, please contact the District Office at (530) 347-3165. Notification at least 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Board meeting and to provide any required accommodation, auxiliary aids or services.

**DOCUMENT AVAILABILITY**

Documents provided to a majority of the Governing Board regarding an open session item on this agenda, including documents distributed to the board less than 72 hours in advance of a board meeting are available for public inspection at the District office located at 20512 West First Street, Cottonwood, CA 96022 during normal business hours.

NOTE: Copies of the agenda, approved board minutes and board packets may be reviewed/downloaded on the Cottonwood Union School District’s website at [www.cwusd.com](http://www.cwusd.com) Each month’s board packet will be available on the website after 3:00 p.m. on the Friday prior to the Regular Board Meeting.

**To review and/or print a board packet:**

Go to [www.cwusd.com](http://www.cwusd.com)

Click on Board of Trustees in the right hand column

Click on Board Meeting Documents in the left hand column, and

Click on Meeting Agendas, Minutes, or Board Meeting Packets to review or download as you would like.

**COTTONWOOD UNION SCHOOL DISTRICT**  
20512 West First Street  
Cottonwood, CA 96022

**MINUTES FOR Tuesday, February 12, 2019, 6:30 P.M.**

Regular Board Meeting, West Cottonwood Library

Members Present: Mrs. Cordova, Mrs McDougall, Mr. Iles, Mrs. Semingson, Mr. Vazquez  
Members Absent: None  
Others Present: Superintendent: Doug Geren  
Principals: Don Ray  
Laura Merrick, Business Manager  
Terri Stratte, Administrative Assistant  
Staff: Twelve staff members were present along with approximately seventy community members.

**1.0 Call Regular Meeting to Order** – Mrs. Cordova called the meeting to order at 6:30 p.m

**2.0 Pledge of Allegiance** – led by Mrs. Cordova

**3.0 Approval of Agenda**

**ACTION:** Mr. Vazquez moved, seconded by Mrs. Semingson to approve the agenda as presented.

**VOTE:** Unanimous in favor

**4.0 Recognition (Students, Staff, Curriculum) Curriculum Review**

**Star Performers – North Cottonwood** Mr. Ray recognized 18 students.

**Elective Presentation – West Cottonwood** None

**5.0 Public Forum/Hearing of Person Wishing to Address the Board**

None at this time

**6.0 Consent Agenda**

**6.1 Review of Consent Agenda**

**6.1.1 Approval of Board Meetings for:**

Regular Board Meeting held on **January 15, 2019**

**6.1.2 Accept Letter of Resignation from:**

**Bethany Duggan, Teacher**

**Letters of Retirement from:**

**Certificated Personnel:**

Teachers: **Maureen Coonfield, Kathleen Dawson, Michael Livingston,**

**Linda Shumate, Trent Teesdale, Glenda White**

**Classified Personnel:**

**Carmen Boss** – Instructional Aide, **Norma Haller** – Bus Driver, **Patty**

**Krueger** – Instructional Aide, **Polly Leo** – Special Ed Instructional Aide, **Don**

**Luzier** – Bus Driver/Mechanic, **Michael Luzier** - Custodian

**6.2 Approval of Consent Agenda**

**ACTION:** Mr. Vazquez moved, seconded by Mr. Iles to approve the Consent Agenda as presented.

**VOTE:** Unanimous in favor

**7.0 Discussion/Action Items:**

**7.1 Consider approval of the Commercial Warrants**

**ACTION:** Mrs. Semingson moved, seconded by Mrs. McDougall to approve the Commercial Warrants

**VOTE:** Unanimous in favor

**7.2 Consider approval: Board Policies/Administrative Regulations  
Policy Guide**

BP/AP 5148.3 – Preschool/Early Childhood Education

BP/AR 6145.2 – Athletic Competition

BP 6170.1 – Transitional Kindergarten

BP 6190 – Evaluation of the Instructional Program

BB 9110 – Terms of Office

**ACTION:** Mr. Vazquez moved, seconded by Mrs. McDougall to approve the Board Policies and Administrative Regulations

**VOTE:** Unanimous in favor

**7.3 Board Members to complete Statement of Economic Interest Forms. (Due to District Office by April 1, 2019) The Form 700 and Pamphlet are available at <http://www.fppc.ca.gov/Form700.html>**

Forms were given to each Board Member

**7.4 Consider approval of Resolution #2019-1 Intent to Implement Government Code 20586 PERS Two Years Additional Service Credit**

**ACTION:** Mrs. Semingson moved, seconded by Mrs. McDougall to approve Resolution #2019-1 Intent to Implement Government Code 20586 PERS Two Years Additional Service Credit

**VOTE:** Unanimous in favor

**7.5 Consider approval of Resolution #2019-2 – Retirement Incentive Program**

**ACTION:** Mrs. Semingson moved, seconded by Mr. Vazquez to approve Resolution #2019-2 Retirement Incentive Program.

**VOTE:** Unanimous in favor

**7.6 Consider approval of the 2017/18 SARC Report for West Cottonwood Junior High**

**ACTION:** Mr. Vazquez moved, seconded by Mrs. McDougall to approve the 2017/18 SARC Report for West Cottonwood Junior High.

**VOTE:** Unanimous in favor

**7.7 Consider approval of the 2017/18 SARC Report for North Cottonwood Elementary School**

**ACTION:** Mrs. Semingson moved, seconded by Mr Vazquez to approve the 2017/18 SARC Report for North Cottonwood Elementary School.

**VOTE:** Unanimous in favor

- 7.8 Consider approval of the School Plan for Student Achievement for West Cottonwood Junior High**  
**ACTION:** Mrs. Semingson moved, seconded by Mr. Vazquez to approve the School Plan for Student Achievement for West Cottonwood Junior High  
**VOTE:** Unanimous in favor
- 7.9 Consider approval of the School Plan for Student Achievement for North Cottonwood**  
**ACTION:** Mrs. Semingson moved, seconded by Mr. Vazquez to approve the School Plan for Student Achievement for North Cottonwood.  
**VOTE:**
- 7.10 Consider approval of the Comprehensive School Safety Plan – North Cottonwood**  
**ACTION:** Mr. Vazquez moved, seconded by Mrs. Semingson to approve the Comprehensive School Safety Plan for North Cottonwood School.  
**VOTE:** Unanimous in favor
- 7.11 Consider approval of the Comprehensive School Safety Plan – West Cottonwood**  
**ACTION:** Mr. Vazquez moved, seconded by Mrs. Semingson to approve the Comprehensive School Safety Plan for West Cottonwood School.  
**VOTE:** Unanimous in favor
- 7.12 Consider approval of the Low Performing Students Block Grant Plan**  
**ACTION:** Mrs. McDougall moved, seconded by Mr. Iles to approve the Low Performing Students Block Grant Plan.  
**VOTE:** Unanimous in favor
- 7.13 Consider approval to change North Cottonwood’s Open House and Districtwide Minimum Day from May 16, 2019 to May 30, 2019 on the 2018/2019 School Calendar**  
**ACTION:** Mr. Vazquez moved, seconded by Mr. Iles to approve the change on the 2018/19 School Calendar, moving North Cottonwood School’s Open House and Districtwide minimum day from May 16, 2019 to May 30, 2019.  
**VOTE:** Unanimous in favor.

**8.0 Informational Items:**

- 8.1 CTA Report** - Mrs. Andrews thanked the Board for the Golden Handshake and explained it was not taken lightly and felt it was a way to honor the teachers and hopes the District will honor future large groups as well. March will begin working on contract language. Planning farewell party.
- 8.2 Superintendent’s Report** – Mr. Geren reported on Differentiated Assistance which the District qualifies for due to chronic absenteeism and suspensions within one of our demographic subgroups. He also reported several teachers are retiring, leaving several positions open that will be posted on Ed Join.

## Minutes – February 12, 2019 Regular Board Meeting

**8.3 Principal's Report** – Mr. Ray reported the lockdown door blocks have been installed, and they had a practice lockdown drill. All aides have been trained on the new District Safety Flip Chart. Site Council met and approved the School Accountability Report Card, School Safety Plan and the Single School Plan. One of North Cottonwood's third grade students was honored at SCOE's Every Student Succeeding Luncheon. The week of February 25<sup>th</sup> will be Dr. Seuss week.

Mrs. Wright and Mrs. Hill are attending a Special Education Conference this week so Mr. Ray is reporting on Mrs. Wright behalf. He reported West Cottonwood will hold it's Father/Daughter Dance, February 15<sup>th</sup>. Eighth graders will attend Ag Day at West Valley on February 27<sup>th</sup> and 8<sup>th</sup> Grade Invasion Day on March 8<sup>th</sup>. Installation of the cameras has begun.

**9.0 Information/Communication Items.**

9.1 Enrollment

9.2 Shasta County Pooled Investment Report for December 31, 2018

9.3 AB 1200 Letter from Shasta County Office of Education Regarding Interim Report for 2018/19

**10.0 Governing Board Discussion and Suggested Agenda Items**

**11.0 Future Meetings:**

11.1 Regular Board Meeting, **Tuesday, March 19, 2019, 6:30 p.m.** in the West Cottonwood School Library, 20512 w First Street, Cottonwood, CA 96022

**12.0 Closed Session: Adjournment to Closed Session at 7:45 p.m. to consider and/or take action upon the following items:**

12.1 Pursuant to Government Code Section 54957  
Public Employee / Discipline / Dismissal / Release

**Public Notice of Action Taken in Closed Session**

No Action Taken

**13.0 Adjournment** – the meeting adjourned at 8:40 p.m.

\_\_\_\_\_  
Kim Cordova, President

\_\_\_\_\_  
Matt Iles, Clerk

\_\_\_\_\_  
Deidre McDougall, Member

\_\_\_\_\_  
Judy Semingson, Member

\_\_\_\_\_  
Tom Vazquez, Member

Jennifer Duncan

13293 Bear Mountain Road, Redding, CA 96003 – [jenduncan21@gmail.com](mailto:jenduncan21@gmail.com)

February 27, 2019

Cottonwood Union School District:

20512 1<sup>st</sup> Street

Cottonwood, CA 96022

Dear Cottonwood Union School District,

I have had the privilege of working at North Cottonwood for the past four years. I spent two years working as the Intervention Specialist and two years as the Resource Specialist teacher. The knowledge, experience and friendship I have gained while working at North Cottonwood is something that I will cherish for the rest of my teaching career.

Due to the birth of my husband and my first son, Tate, I am choosing to resign from my position as the Resource Specialist, effective the end of the 2018-2019 school year. It is not an easy decision and it does come with a heavy heart. However, raising my son at home is the most important thing in our world, and I am reminded of that with Tate's gummy smile and even the late night feedings.

I thank you for the experiences and opportunities given to me at North Cottonwood. Please accept my letter of resignation effective the end of the 2018-2019 school year. If you have any questions, please contact me.

Sincerely,

Jennifer Duncan





# SHASTA COUNTY OFFICE OF EDUCATION

To be leaders in educational excellence, offering support to schools and community to ensure Shasta County students receive a quality education preparing them for high school graduation and success in career and college

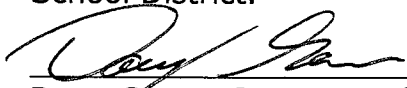
Superintendent  
Judy Flores

Board of Education  
Kathy Barry  
Diane Gerard  
Rhonda Hull  
Steve MacFarland  
Laura Manuel  
Denny Mills  
Elizabeth "Buffy" Tanner

## MEMORANDUM OF UNDERSTANDING 2019-2020

1. Cottonwood Union School District will reimburse the Shasta County Office of Education 0.6 FTE for 108 days of psychologist services. The rate for these services is estimated to be \$80,400.00 per year. In the event that the salaries increase, due to a negotiated settlement or Step/Column increases, it is agreed that Cottonwood Union School District will be notified and will reimburse Shasta County Office of Education at the newly negotiated rate.
2. The School Psychologist will be dedicated to serving Cottonwood Union School District a total of 108 days. The psychologist will have a designated day per week in which she is located at Cottonwood Union School District.
3. Cost and release time necessary for staff development, training, agency and department meetings will be shared equally by all contract districts and the SCOE.
4. The Cottonwood Union School District will pay mileage incurred by the school psychologist for the day she is dedicated to serving the district.
5. This **Memorandum of Understanding** is in effect August 14, 2019 and will expire June 3, 2020.
6. SCOE will invoice Cottonwood Union School on a quarterly basis.

Signatures below acknowledge agreement with the **Memorandum of Understanding** between Shasta County Office of Education and Cottonwood Union School District.

  
\_\_\_\_\_  
Doug Geren, Superintendent  
Cottonwood Union School District

3-7-19  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Adam Hillman, Assistant Superintendent  
Business Services  
Shasta County Office of Education

\_\_\_\_\_  
Date

ReqPay05a

Payment Register

Scheduled 03/08/2019 - 03/14/2019

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
ALICE TRAINING INSTITUTE LLC (000804/1)										
3593 MEDINA ROAD #320										
MEDINA, OH 44256										
2018/19	01/15/19		2ND YR MAINT	37951	03/13/19	Audit		1,810 00		1,810 00
		2019 (004207)	01-001-0000-6405-5210-0000-8300-100-							
2018/19	01/15/19		2ND YR SUBSCRIPTION	37952	03/13/19	Audit		225 00		225 00
		2019 (004207)	01-001-0000-6405-5210-0000-8300-100-							
<b>Total Invoice Amount</b>								<b>2,035 00</b>	<b>Check</b>	

AP Vendor										
AMAZON/ SYNCB (000560/2)										
P O BOX 530958										
ATLANTA, GA 30353-0958										

F	2018/19	01/25/19	R4819-00318	MSI GT 740 VIDEO CARD & WIRELESS MOUSE	446538498995	03/12/19	Audit	120 98		120 98
			2019 (001153)	01-001-0000-1110-4310-1110-1000-100-						
							Check Date	PO# P4819-00318	Register #	
	2018/19	01/29/19		LASER PRINTER	447855764338	03/12/19	Audit	1,228 85		1,228 85
			2019 (003519)	01-001-0000-2420-4410-1110-1000-100-						
F	2018/19	01/29/19	R4819-00331	WALL CLAENDAR, LAPTOP SPEAKERS & UMBRELLA	473855939749	03/12/19	Audit	137 40		137 40
			2019 (001257)	01-050-0000-2700-4510-0000-2700-100-						
							Check Date	PO# P4819-00331	Register #	
	2018/19	02/02/19	R4819-00330	BOOKS WEST EXCEL (5TH GRADE)	743793557569	03/12/19	Audit	729 67		729 67
			2019 (001185)	01-020-0000-1110-4310-1110-1000-LC2-						
							Check Date	PO# P4819-00330	Register #	
F	2018/19	02/04/19	R4819-00341	KITCHEN SINK SPRAYER	846765878394	03/12/19	Audit	39 98		39 98
			2019 (001889)	13-001-5310-0000-4510-0000-3700-000-						
							Check Date	PO# P4819-00341	Register #	
F	2018/19	02/06/19	R4819-00330	BOOKS WEST EXCEL (5TH GRADE)	439339883578	03/12/19	Audit	17 12		17 12
			2019 (001185)	01-020-0000-1110-4310-1110-1000-LC2-						

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ESCAPE **ONLINE**

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ReqPay05a

Payment Register

Scheduled 03/08/2019 - 03/14/2019

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			AMAZON/ SYNCB (000560/2)		(continued)		(continued)			
				BatchId		Check Date		PO# P4819-00330	Register #	
F	2018/19	02/07/19	R4819-00353	BASEBALLS (FULLER)	438953657793	03/12/19	Audit	107 70		107 70
			2019 (001164)	01-020-0000-0070-4310-1110-4200-100-						
				BatchId		Check Date		PO# P4819-00353	Register #	
<b>Total Invoice Amount</b>								<b>2,381 70</b>	<b>Check</b>	
AP Vendor			AMERICAN EAGLE ENTERPRISES (000340/1)							
			1856 SEVILLE DR							
			NAPA, CA 94559							
F	2018/19	02/22/19	R4819-00193	GYM BLEACHER SERVICE	4430	03/12/19	Audit	2,250 00		2,250 00
			2019 (001337)	01-020-0000-8200-5630-0000-8200-100-						
				BatchId		Check Date		PO# P4819-00193	Register #	
<b>Total Invoice Amount</b>								<b>2,250 00</b>	<b>Check</b>	
AP Vendor			ANDERSON-COTTONWOOD DISP SRVCE (000005/1)							
			PO BOX 541065							
			LOS ANGELES, CA 90054-1065							
	2018/19	03/01/19	R4819-00020	GARBAGE DISPOSAL 18/19	1927623-0531-1	03/08/19	Audit	1,006 73		1,006 73
			2019 (002086)	01-001-0000-8240-5510-0000-8200-000-						
				BatchId		Check Date		PO# P4819-00020	Register #	
	2018/19	03/01/19	R4819-00020	GARBAGE DISPOSAL 18/19	1927873-0531-2	03/08/19	Audit	741 20		741 20
			2019 (002086)	01-001-0000-8240-5510-0000-8200-000-						
				BatchId		Check Date		PO# P4819-00020	Register #	
<b>Total Invoice Amount</b>								<b>1,747 93</b>	<b>Check</b>	
Direct Vendor			AT&T (000043/3)							
			P O BOX 9011							
			CAROL STREAM, IL 60197-5025							
	2018/19	01/19/19		PHONE SERVICE JAN	12496293	03/13/19	Audit	836 12		836 12
			2019 (001384)	01-001-0000-7200-5910-0000-7200-000-						
	2018/19	02/19/19		PHONE SERVICE FEB	12649645	03/13/19	Audit	849 51		849 51
			2019 (001384)	01-001-0000-7200-5910-0000-7200-000-						

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ESCAPE ONLINE

ReqPay05a

Payment Register

Scheduled 03/08/2019 - 03/14/2019

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
								<b>Total Invoice Amount</b>	1,685 63	Check

AP Vendor AXNER EXCAVATING (000143/1)  
2900 OLD OREGON TRAIL  
REDDING, CA 96003

F	2018/19	02/04/19	R4819-00325	DECOMPOSED GRANITE FOR BALL FIELDS WEST	L1079940	03/12/19	Audit	614 54		614 54
				2019 (001245) 01-020-0000-8110-4510-0000-8110-100-						
					BatchId	Check Date	PO# P4819-00325	Register #		
								<b>Total Invoice Amount</b>	614 54	Check

Direct Vendor BLUE STAR GAS (000796/1)  
6775 EASTSIDE ROAD  
ANDERSON, CA 96007

	2018/19	02/19/19		PROPANE NORTH	1089622-IN	03/12/19	Audit	3,463 40		3,463 40
				2019 (001307) 01-001-0000-8260-5510-0000-8200-000-						
								<b>Total Invoice Amount</b>	3,463 40	Check

AP Vendor BOUND TO STAY BOUND BOOKS INC (000076/3)  
P O BOX 870950  
KANSAS CITY, MO 64187-0950

	2018/19	02/06/19	R4819-00175	LIBRARY BOOKS	107314	03/12/19	Audit	277 29		277 29
				2019 (001146) 01-020-1100-0180-4210-0000-2420-000-						
					BatchId	Check Date	PO# P4819-00175	Register #		
F	2018/19	09/11/19	R4819-00175	LIBRARY BOOKS	991618	03/12/19	Audit	18 51		18 51
				2019 (001146) 01-020-1100-0180-4210-0000-2420-000-						
					BatchId	Check Date	PO# P4819-00175	Register #		
	2018/19	10/18/19	R4819-00175	LIBRARY BOOKS	994359	03/12/19	Audit	364 35		364 35
				2019 (001146) 01-020-1100-0180-4210-0000-2420-000-						
					BatchId	Check Date	PO# P4819-00175	Register #		
								<b>Total Invoice Amount</b>	660 15	Check

Direct Vendor BROWN PLUMBING (000680/1)  
3990 RAILROAD AVE  
REDDING, CA 96001

	2018/19	01/16/19		REPAIR GAS MAIN AT KITCHEN	38454	03/12/19	Audit	979 00		979 00
				2019 (001326) 01-050-0000-8110-5630-0000-8110-100-						

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ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 03/08/2019 - 03/14/2019

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		BROWN PLUMBING (000680/1)			(continued)					(continued)
2018/19	02/01/19		CLEAR STOPPAGE	38656	03/12/19	Audit		996 00		996 00
	2019	(001336)	01-020-0000-8110-5630-0000-8110-100-							
2018/19	02/26/19		REPAIR SEWER BACKUP	38708	03/12/19	Audit		448 36		448 36
	2019	(001336)	01-020-0000-8110-5630-0000-8110-100-							
<b>Total Invoice Amount</b>								<b>2,423 36</b>	<b>Check</b>	

Direct Vendor		CALIFORNIA SAFETY CO (000021/1) PO BOX 990956 REDDING, CA 96099-0956								
2018/19	01/24/19		REPAIR FIRE SYSTEM	409470	03/13/19	Audit		171 44		171 44
	2019	(001337)	01-020-0000-8200-5630-0000-8200-100-							
2018/19	03/05/19	R4819-00019	ALARM JULY18-JUNE19	412456	03/08/19	Audit		128 50		128 50
	2019	(003205)	01-001-0000-0000-5630-0000-3600-000-			128 50				
	2019	(001335)	01-020-0000-2700-5630-0000-2700-100-							
	2019	(001324)	01-050-0000-2700-5630-0000-2700-100-							
			BatchId			Check Date		PO# P4819-00019	Register #	
2018/19	03/05/19	R4819-00019	ALARM JULY18-JUNE19	413678	03/08/19	Audit		130 00		130 00
	2019	(003205)	01-001-0000-0000-5630-0000-3600-000-							
	2019	(001324)	01-050-0000-2700-5630-0000-2700-100-							
			BatchId			Check Date		PO# P4819-00019	Register #	
F	2018/19	03/05/19	R4819-00019	ALARM JULY18-JUNE19	413679	03/08/19	Audit	232 50		232 50
	2019	(003205)	01-001-0000-0000-5630-0000-3600-000-							
	2019	(001335)	01-020-0000-2700-5630-0000-2700-100-			232 50				
	2019	(001324)	01-050-0000-2700-5630-0000-2700-100-							
			BatchId			Check Date		PO# P4819-00019	Register #	
<b>Total Invoice Amount</b>								<b>662 44</b>	<b>Check</b>	

AP Vendor		CASBO (000019/1) 1001 K STREET FIFTH FLOOR SACRAMENTO, CA 95814								
F	2018/19	09/10/19	R4819-00187	LEAVES OF ABSENCE	608243	03/08/19	Audit	215 00		215 00

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Approval Batch Id(s) = 017779, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

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Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor CASBO (000019/1) (continued)										
F	2018/19	09/10/19	R4819-00187	LEAVES OF ABSENCE	608243 (continued)	03/08/19	Audit	(continued)		
			2019 (001275)	01-001-0000-7200-5210-0000-7200-000-	BatchId		Check Date	PO# P4819-00187	Register #	
F	2018/19	11/06/19	R4819-00257	REGISTRATION FOR ANNUAL CASBO CONFERENCE	610385	03/08/19	Audit	150 00		150 00
			2019 (001275)	01-001-0000-7200-5210-0000-7200-000-	BatchId		Check Date	PO# P4819-00257	Register #	
	2018/19	11/06/19	R4819-00257	REGISTRATION FOR ANNUAL CASBO CONFERENCE	610386	03/08/19	Audit	150 00		150 00
			2019 (001275)	01-001-0000-7200-5210-0000-7200-000-	BatchId		Check Date	PO# P4819-00257	Register #	
<b>Total Invoice Amount</b>								<b>515 00</b>	<b>Check</b>	
AP Vendor CASCADE ATHLETIC SUPPLY (000042/1) 2930 BIDDLE RD MEDFORD, OR 97504										
	2018/19	03/14/19	R4819-00345	ATHLETIC SUPPLIES NORTH	258071	03/14/19	Audit	78 52		78 52
			2019 (001188)	01-050-1100-0000-4310-1110-1000-100-	BatchId		Check Date	PO# P4819-00345	Register #	
F	2018/19	03/18/19	R4819-00345	ATHLETIC SUPPLIES NORTH	258148	03/14/19	Audit	959 89		959 89
			2019 (001188)	01-050-1100-0000-4310-1110-1000-100-	BatchId		Check Date	PO# P4819-00345	Register #	
<b>Total Invoice Amount</b>								<b>1,038 41</b>	<b>Check</b>	
AP Vendor CENTRAL RESTAURANT PRODUCTS (000522/1) PO BOX 78070 INDIANAPOLIS, IN 46278-0070										
F	2018/19	02/14/19	R4819-00352	CAFETERIA TRAYS	11734045	03/12/19	Audit	553 77		553 77
			2019 (001889)	13-001-5310-0000-4510-0000-3700-000-	BatchId		Check Date	PO# P4819-00352	Register #	
<b>Total Invoice Amount</b>								<b>553 77</b>	<b>Check</b>	

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Approval Batch Id(s) = 017779, Page Break by Check/Advice? = N, Zero? = Y)

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Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor			COASTAL BUSINESS SYSTEMS LEASING COMPANY (000270/1) 336 FIRST ST EUREKA, CA 95501							
2018/19	01/08/19		SOFTCARE	AR30772	03/13/19	Audit		3,055 00		3,055 00
		2019 (003156)	01-001-0000-2420-5801-0000-2420-LC2-							
<b>Total Invoice Amount</b>								<b>3,055.00</b>	<b>Check</b>	
AP Vendor			COMER COMMUNICATION SOLUTIONS (000226/1) PO BOX 994171 REDDING, CA 96099-4171							
2018/19	03/01/19	R4819-00336	SECURITY CAMERA SYSTEM 80% PMT	7504	03/13/19	Audit		32,820 56		32,820 56
		2019 (004710)	01-001-0000-0000-6410-0000-8300-000-							
			BatchId			Check Date		PO# P4819-00336	Register #	
2018/19	03/01/19	R4819-00335	SECURITY CAMERA SYSTEM 80% PMT	7505	03/13/19	Audit		38,843 71		38,843 71
		2019 (004710)	01-001-0000-0000-6410-0000-8300-000-							
			BatchId			Check Date		PO# P4819-00335	Register #	
<b>Total Invoice Amount</b>								<b>71,664 27</b>	<b>Check</b>	
Direct Vendor			COTTONWOOD CUSTOM MIRROR&GLASS (000032/1) 3660 MAIN ST STE A COTTONWOOD, CA 96022							
2018/19	01/30/19		REGLAZE OFFICE DOOR	11508-85	03/13/19	Audit		182 50		182 50
		2019 (001322)	01-050-0000-8200-5630-0000-8200-100-							
<b>Total Invoice Amount</b>								<b>182 50</b>	<b>Check</b>	
AP Vendor			COTTONWOOD WATER DISTRICT (000002/1) PO BOX 2130 COTTONWOOD, CA 96022							
2018/19	03/10/19	R4819-00021	WATER 18-19	4611627	03/08/19	Audit		856 54		856 54
		2019 (001309)	01-001-0000-8230-5510-0000-8200-000-							
			BatchId			Check Date		PO# P4819-00021	Register #	
<b>Total Invoice Amount</b>								<b>856 54</b>	<b>Check</b>	

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Approval Batch Id(s) = 017779, Page Break by Check/Advice? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor CRESSWELL PHYSICAL THERAPY (000271/1) PO BOX 492006 REDDING, CA 96049										
2018/19	02/08/19		OT SERVICES	71	03/13/19	Audit		1,275 00		1,275 00
	2019	(002527)	01-001-6500-0204-5101-5770-1190-100-							
2018/19	02/20/19		OT SERVICES	72	03/13/19	Audit		1,225 00		1,225 00
	2019	(002527)	01-001-6500-0204-5101-5770-1190-100-							
2018/19	03/01/19		OT SERVICES	73	03/13/19	Audit		1,112 50		1,112 50
	2019	(002527)	01-001-6500-0204-5101-5770-1190-100-							
<b>Total Invoice Amount</b>								<b>3,612 50</b>	<b>Check</b>	

AP Vendor CROSS PETROLEUM (000083/1) PO BOX 492200 REDDING, CA 96049-2200										
2018/19	02/15/19	R4819-00022	FUEL FOR VEHICLES 18/19	CL7702	03/08/19	Audit		2,005 57		2,005 57
	2019	(003195)	01-001-0000-0000-4601-0000-3600-000-				1,939 15			
	2019	(001250)	01-001-0000-8120-4510-0000-8110-100-				66 42			
	2019	(001889)	13-001-5310-0000-4510-0000-3700-000-							
						BatchId	Check Date	PO# P4819-00022	Register #	
2018/19	02/28/19	R4819-00022	FUEL FOR VEHICLES 18/19	CL78094	03/08/19	Audit		737 64		737 64
	2019	(003195)	01-001-0000-0000-4601-0000-3600-000-				651 72			
	2019	(001250)	01-001-0000-8120-4510-0000-8110-100-				85 92			
	2019	(001889)	13-001-5310-0000-4510-0000-3700-000-							
						BatchId	Check Date	PO# P4819-00022	Register #	
<b>Total Invoice Amount</b>								<b>2,743 21</b>	<b>Check</b>	

Direct Vendor EVIE LECHLEITER (000748/1) 35725 CORINTHIANS WAY SHINGLETOWN, CA 96088										
2018/19	02/26/19		TRANS TRAINING	22619	03/13/19	Audit		100 00		100 00
	2019	(003204)	01-001-0000-0000-5801-0000-3600-100-							
<b>Total Invoice Amount</b>								<b>100 00</b>	<b>Check</b>	

Direct Vendor FIRST NATIONAL BANK OMAHA MASTERCARD (000129/1) PO BOX 2818 OMAHA, NE 68103-2818										
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Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Approval Batch Id(s) = 017779, Page Break by Check/Advice? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor FIRST NATIONAL BANK OMAHA MASTERCARD (000129/1) (continued)										
2018/19	02/12/19		BRD MTG SUPPLIES	51817C	03/13/19	Audit		1 44		1 44
		2019 (001247)	01-001-0000-2700-4510-0000-2700-100-							
2018/19	02/12/19		BRD MTG SUPPLIES	86596C	03/13/19	Audit		78		78
		2019 (001245)	01-020-0000-8110-4510-0000-8110-100-							
2018/19	02/12/19		BRD MTG SUPPLIES	90287C	03/13/19	Audit		18 32		18 32
		2019 (001247)	01-001-0000-2700-4510-0000-2700-100-							
2018/19	03/12/19		STAFF MTG	26625C	03/13/19	Audit		19 41		19 41
		2019 (001247)	01-001-0000-2700-4510-0000-2700-100-							
2018/19	03/12/19		STAFF MTG	43364C	03/13/19	Audit		212 22		212 22
		2019 (001247)	01-001-0000-2700-4510-0000-2700-100-							
2018/19	03/13/19		STAFF MTG	24796C	03/13/19	Audit		5 94		5 94
		2019 (001247)	01-001-0000-2700-4510-0000-2700-100-							
<b>Total Invoice Amount</b>								<b>258 11</b>	<b>Check</b>	
Direct Vendor FRANZ FAMILY BAKERIES (000537/1) P O BOX 742654 LOS ANGELES, CA 90074-2654										
2018/19	02/04/19		BAKERY - CAFE	049300503510	03/08/19	Audit		158 40		158 40
		2019 (001890)	13-001-5310-0000-4710-0000-3700-000-							
2018/19	02/11/19		BAKERY - CAFE	49300504208	03/08/19	Audit		67 25		67 25
		2019 (001890)	13-001-5310-0000-4710-0000-3700-000-							
2018/19	02/25/19		BAKERY - CAFE	049300505611	03/08/19	Audit		186 30		186 30
		2019 (001890)	13-001-5310-0000-4710-0000-3700-000-							
<b>Total Invoice Amount</b>								<b>411 95</b>	<b>Check</b>	
Direct Vendor GATEWAY UNIFIED SCHOOL DIST ATTN ACCTS RECVBLE OFFICE (000211/1) 4411 MOUNTAIN LAKES BLVD REDDING, CA 96003										
2018/19	02/08/19		Q1 GREAT PARTNERSHIP	INV19-00106	03/13/19	Audit		4,779 33		4,779 33
		2019 (002526)	01-001-6500-0200-5805-5750-1110-100-							
2018/19	03/01/19		Q2 GREAT PARTNERSHIP	INV19-00121	03/13/19	Audit		8,432 48		8,432 48
		2019 (002526)	01-001-6500-0200-5805-5750-1110-100-							

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Approval Batch Id(s) = 017779, Page Break by Check/Advice? = N, Zero? = Y)

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Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
								<b>Total Invoice Amount</b>	<b>13,211 81</b>	<b>Check</b>
Direct Vendor GIBSON HEATING & AC (000711/1) 1153 PRESTIGE WAY REDDING, CA 96003										
2018/19	02/15/19		REPLACE THERMOSTAT	33483	03/13/19	Audit		476 53		476 53
2019 (003520) 01-020-8150-8110-5630-0000-8110-LC3-										
2018/19	02/15/19		REPAIRS MAIN OFFICE	33489	03/13/19	Audit		1,365 70		1,365 70
2019 (001325) 01-050-8150-0000-5630-0000-8110-LC3-										
								<b>Total Invoice Amount</b>	<b>1,842 23</b>	<b>Check</b>
Direct Vendor HARBERT ROOFING, INC (000691/2) 19799 HIRSCH COURT ANDERSON, CA 96007										
2018/19	02/20/19		ROOF REPAIR - MAIN BLDG	W0-10128	03/13/19	Audit		790 00		790 00
2019 (001336) 01-020-0000-8110-5630-0000-8110-100-										
								<b>Total Invoice Amount</b>	<b>790 00</b>	<b>Check</b>
Direct Vendor HILLTOP MEDICAL CLINIC WEST (000725/1) 2123 EUREKA WAY REDDING, CA 96001										
2018/19	02/19/19		TRANS PHYSICAL	190219	03/13/19	Audit		100 00		100 00
2019 (003204) 01-001-0000-0000-5801-0000-3600-100-										
2018/19	02/20/19		TRANS PHYSICAL	190220	03/13/19	Audit		100 00		100 00
2019 (003204) 01-001-0000-0000-5801-0000-3600-100-										
2018/19	03/05/19		TRANS PHYSICAL	190305	03/13/19	Audit		100 00		100 00
2019 (003204) 01-001-0000-0000-5801-0000-3600-100-										
								<b>Total Invoice Amount</b>	<b>300 00</b>	<b>Check</b>
AP Vendor HOUGHTON MIFFLIN COMPANY (000025/2) 14046 COLLECTIONS CENTER DR CHICAGO, IL 60693										
F	2018/19	01/28/19	R4819-00320	PROTOCOL WCJIV FORM A	954188739	03/12/19	Audit			423 78
2019 (001188) 01-050-1100-0000-4310-1110-1000-100-										
					BatchId	Check Date	PO# P4819-00320	Register #		

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Approval Batch Id(s) = 017779, Page Break by Check/Advice? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Total Invoice Amount 423 78 Check

Direct Vendor	JIM'S AUTO REPAIR (000024/1) PO BOX 367 COTTONWOOD, CA 96022									
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2018/19	02/07/19		SMOG CAFE VAN	053935	03/13/19	Audit		53 75		53 75
	2019 (001894)	13-001-	5310-0000-	5801-0000-	3700-000-					
2018/19	02/08/19		SMOG DODGE PU	053936	03/14/19	Audit		46 75		46 75
	2019 (003204)	01-001-	0000-0000-	5801-0000-	3600-100-					
2018/19	02/16/19		SMOG CAFE VAN	053909	03/13/19	Audit		53 00		53 00
	2019 (001894)	13-001-	5310-0000-	5801-0000-	3700-000-					
2018/19	02/18/19		SMOG CHEVY PICKUP	053974	03/13/19	Audit		53 00		53 00
	2019 (003204)	01-001-	0000-0000-	5801-0000-	3600-100-					
2018/19	03/07/19		SMOG S-10	053917	03/13/19	Audit		53 75		53 75
	2019 (003204)	01-001-	0000-0000-	5801-0000-	3600-100-					

Total Invoice Amount 260 25 Check

AP Vendor	LAUNDRY WORLD (000141/1) PO BOX 98 ANDERSON, CA 96007									
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2018/19	02/06/19	R4819-00343	LAUNDRY SERVICE 18-19	182541	03/08/19	Audit		12 05		12 05
	2019 (001306)	01-001-	0000-8250-	5510-0000-	8200-000-					
					BatchId	Check Date	PO# P4819-00343		Register #	
2018/19	02/06/19	R4819-00343	LAUNDRY SERVICE 18-19	182542	03/08/19	Audit		67 69		67 69
	2019 (001306)	01-001-	0000-8250-	5510-0000-	8200-000-					
					BatchId	Check Date	PO# P4819-00343		Register #	
2018/19	02/06/19	R4819-00343	LAUNDRY SERVICE 18-19	182544	03/08/19	Audit		91 37		91 37
	2019 (001306)	01-001-	0000-8250-	5510-0000-	8200-000-					
					BatchId	Check Date	PO# P4819-00343		Register #	
2018/19	02/13/19	R4819-00343	LAUNDRY SERVICE 18-19	182986	03/08/19	Audit		12 05		12 05
	2019 (001306)	01-001-	0000-8250-	5510-0000-	8200-000-					
					BatchId	Check Date	PO# P4819-00343		Register #	

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Approval Batch Id(s) = 017779, Page Break by Check/Advice? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor	LAUNDRY WORLD (000141/1)			(continued)						(continued)
2018/19	02/13/19	R4819-00343	LAUNDRY SERVICE	182987	03/08/19	Audit		67 69		67 69
		2019 (001306)	01-001-0000-8250-5510-0000-8200-000-	BatchId		Check Date		PO# P4819-00343	Register #	
2018/19	02/13/19	R4819-00343	LAUNDRY SERVICE	182988	03/08/19	Audit		91 37		91 37
		2019 (001306)	01-001-0000-8250-5510-0000-8200-000-	BatchId		Check Date		PO# P4819-00343	Register #	
2018/19	02/20/19	R4819-00343	LAUNDRY SERVICE	183440	03/08/19	Audit		12 05		12 05
		2019 (001306)	01-001-0000-8250-5510-0000-8200-000-	BatchId		Check Date		PO# P4819-00343	Register #	
2018/19	02/20/19	R4819-00343	LAUNDRY SERVICE	183441	03/08/19	Audit		67 69		67 69
		2019 (001306)	01-001-0000-8250-5510-0000-8200-000-	BatchId		Check Date		PO# P4819-00343	Register #	
2018/19	02/20/19	R4819-00343	LAUNDRY SERVICE	183442	03/08/19	Audit		91 37		91 37
		2019 (001306)	01-001-0000-8250-5510-0000-8200-000-	BatchId		Check Date		PO# P4819-00343	Register #	
2018/19	02/27/19	R4819-00343	LAUNDRY SERVICE	183810	03/08/19	Audit		12 05		12 05
		2019 (001306)	01-001-0000-8250-5510-0000-8200-000-	BatchId		Check Date		PO# P4819-00343	Register #	
2018/19	02/27/19	R4819-00343	LAUNDRY SERVICE	183811	03/08/19	Audit		67 69		67 69
		2019 (001306)	01-001-0000-8250-5510-0000-8200-000-	BatchId		Check Date		PO# P4819-00343	Register #	
2018/19	02/27/19	R4819-00343	LAUNDRY SERVICE	183812	03/08/19	Audit		91 37		91 37
		2019 (001306)	01-001-0000-8250-5510-0000-8200-000-	BatchId		Check Date		PO# P4819-00343	Register #	
2018/19	03/06/19	R4819-00343	LAUNDRY SERVICE	184224	03/08/19	Audit		12 05		12 05
		2019 (001306)	01-001-0000-8250-5510-0000-8200-000-	BatchId		Check Date		PO# P4819-00343	Register #	

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Approval Batch Id(s) = 017779, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 03/08/2019 - 03/14/2019

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			LAUNDRY WORLD (000141/1) (continued)		(continued)					
2018/19	03/06/19	R4819-00343	LAUNDRY SERVICE 18-19	184225	03/08/19	Audit		67 69		67 69
2019 (001306)			01-001-0000-8250-5510-0000-8200-000-							
			Batchld		Check Date		PO# P4819-00343		Register #	
2018/19	03/06/19	R4819-00343	LAUNDRY SERVICE 18-19	184227	03/08/19	Audit		91 37		91 37
2019 (001306)			01-001-0000-8250-5510-0000-8200-000-							
			Batchld		Check Date		PO# P4819-00343		Register #	
<b>Total Invoice Amount</b>								<b>855 55</b>	<b>Check</b>	

AP Vendor			MACK CONSTRUCTION (000800/1) 23420 MILLVILLE WAY MILLVILLE, CA 96062								
F	2018/19	02/25/19	R4819-00337	NORTH COTTONWOOD RESTROOM UPGRADE- FINAL 10% PMT	11	03/13/19	Audit		3,245 00		3,245 00
2019 (001325)			01-050-8150-0000-5630-0000-8110-LC3-								
			Batchld		Check Date		PO# P4819-00337		Register #		
<b>Total Invoice Amount</b>								<b>3,245 00</b>	<b>Check</b>		

AP Vendor			MAILFINANCE INC (000302/2) P O Box 123682 DALLAS, TX 75312-3682								
F	2018/19	02/16/19	R4819-00015	POSTAGE METER LEASE 18/19	N7587649	03/08/19	Audit		492 21		492 21
2019 (001311)			01-001-0000-7200-5610-0000-7200-000-								
			Batchld		Check Date		PO# P4819-00015		Register #		
<b>Total Invoice Amount</b>								<b>492 21</b>	<b>Check</b>		

Direct Vendor			MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS INC (000233/1) PAYMENT PROCESSING PO BOX 3628 LAKELAND, FL 33801								
	2018/19	02/22/19		TSA FEES 2ND QTR	MAR10401	03/13/19	Audit		91 88		91 88
2019 (001359)			01-001-0000-2700-5801-0000-2700-000-								

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, Payment Status(s) IN ('?'), On Hold? = Y, Approval Batch Id(s) = 017779, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 03/08/2019 - 03/14/2019

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
								<b>Total Invoice Amount</b>	91 88	Check	
Direct Vendor MT SHASTA SPRING WATER (000036/1) 1878 TWIN VIEW BLVD REDDING, CA 96003-1501											
2018/19	02/28/19		WATER DO	176729	03/13/19	Audit		39 13		39 13	
	2019	(001247)	01-001-0000-2700-4510-0000-2700-100-								
2018/19	03/08/19		WATER TRANS	179477	03/13/19	Audit		27 75		27 75	
	2019	(003223)	01-001-0000-0000-4510-0000-3600-100-								
2018/19	03/08/19		WATER DO	179481	03/13/19	Audit		9 15		9 15	
	2019	(001247)	01-001-0000-2700-4510-0000-2700-100-								
								<b>Total Invoice Amount</b>	76.03	Check	
Direct Vendor NORTH STATE GROCERY, INC (000476/1) P O BOX 439 COTTONWOOD, CA 96022											
2018/19	02/07/19		COOKING ELECTIVE	46552	03/13/19	Audit		32 70		32 70	
	2019	(004125)	01-020-0100-2206-4310-1110-1000-LC2-								
2018/19	02/25/19		COOKING ELECTIVE	46118	03/13/19	Audit		21 50		21 50	
	2019	(004125)	01-020-0100-2206-4310-1110-1000-LC2-								
2018/19	03/05/19		COOKING ELECTIVE	41403	03/13/19	Audit		30 51		30 51	
	2019	(004125)	01-020-0100-2206-4310-1110-1000-LC2-								
								<b>Total Invoice Amount</b>	84 71	Check	
AP Vendor OFFICE DEPOT BUSINESS SERV DIV (000091/2) PO BOX 70025 LOS ANGELES, CA 90074-0025											
F	2018/19	01/16/19	R4819-00315	BOOK BINDING TAPE	260698676001	03/12/19	Audit	9 27		9 27	
			2019	(001188)	01-050-1100-0000-4310-1110-1000-100-						
					BatchId		Check Date	PO# P4819-00315	Register #		
	2018/19	01/29/19	R4819-00327	CLASSROOM SUPPLIES	266533946001	03/12/19	Audit	7 50		7 50	
			2019	(004475)	01-020-1100-1111-4310-1110-1000-184-						
					BatchId		Check Date	PO# P4819-00327	Register #		
F	2018/19	01/29/19	R4819-00327	CLASSROOM SUPPLIES	266535948001	03/12/19	Audit	36 02		36 02	
			2019	(004475)	01-020-1100-1111-4310-1110-1000-184-						

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Approval Batch Id(s) = 017779, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 03/08/2019 - 03/14/2019 Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor				OFFICE DEPOT BUSINESS SERV DIV (000091/2)	(continued)	(continued)				
				BatchId		Check Date		PO# P4819-00327	Register #	
2018/19	01/29/19	R4819-00328	CLASSROOM SUPPLIES	266893531001	03/12/19	Audit		18 22		18 22
		2019 (001188)	01-050-1100-0000-4310-1110-1000-100-	BatchId		Check Date		PO# P4819-00328	Register #	
F	2018/19	01/30/19	R4819-00328	CLASSROOM SUPPLIES	266893532001	03/12/19	Audit	30 20		30 20
		2019 (001188)	01-050-1100-0000-4310-1110-1000-100-	BatchId		Check Date		PO# P4819-00328	Register #	
F	2018/19	01/30/19	R4819-00329	LASER JET TONER CARTRIDGES	266912693001	03/12/19	Audit	378 80		378 80
		2019 (001189)	01-050-1100-2420-4310-1110-1000-100-	BatchId		Check Date		PO# P4819-00329	Register #	
	2018/19	01/31/19	R4819-00328	CLASSROOM SUPPLIES	266893533001	03/12/19	Audit	12 64		12 64
		2019 (001188)	01-050-1100-0000-4310-1110-1000-100-	BatchId		Check Date		PO# P4819-00328	Register #	
F	2018/19	02/02/19	R4819-00339	LAMINATION ROLLS & PAPER	269309177001	03/12/19	Audit	9 81		9 81
		2019 (001188)	01-050-1100-0000-4310-1110-1000-100-	BatchId		Check Date		PO# P4819-00339	Register #	
	2018/19	02/04/19	R4819-00328	CLASSROOM SUPPLIES	26689898001	03/12/19	Audit	22 29		22 29
		2019 (001188)	01-050-1100-0000-4310-1110-1000-100-	BatchId		Check Date		PO# P4819-00328	Register #	
	2018/19	02/04/19	R4819-00339	LAMINATION ROLLS & PAPER	269304025001	03/12/19	Audit	357 66		357 66
		2019 (001188)	01-050-1100-0000-4310-1110-1000-100-	BatchId		Check Date		PO# P4819-00339	Register #	
F	2018/19	02/05/19	R4819-00342	PAPER, DRAWING, CONSTRUCTION & COPY (WEST)	270424000001	03/12/19	Audit	2,441 01		2,441 01
		2019 (001188)	01-050-1100-0000-4310-1110-1000-100-	BatchId		Check Date		PO# P4819-00342	Register #	

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Approval Batch Id(s) = 017779, Page Break by Check/Advice? = N, Zero? = Y) ESCAPE **ONLINE** Page 14 of 25

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Scheduled 03/08/2019 - 03/14/2019

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor OFFICE DEPOT BUSINESS SERV DIV (000091/2) (continued)											
2018/19	02/06/19	R4819-00348	LASER JET TONER CARTRIDGE (NORTH)	270198389001	03/14/19	Audit		372 69		372 69	
2019 (001189) 01-050-1100-2420-4310-1110-1000-100- BatchId											
F	2018/19	02/06/19	R4819-00349	LASER JET BLACK TONER (WEST)	270205466001	03/12/19	Audit	38 60		38 60	
2019 (001159) 01-020-1100-2420-4310-0000-2420-100- BatchId											
	2018/19	02/14/19	R4819-00329	LASER JET TONER CARTRIDGES	270250574001	03/12/19	Audit	378 80-		378 80-	
2019 (001189) 01-050-1100-2420-4310-1110-1000-100- BatchId											
	2018/19	02/27/19	R4819-00367	OFFICE AND SCHOOL SUPPLIES	280987499001	03/12/19	Audit	483 51		483 51	
2019 (001242) 01-020-0000-2700-4510-0000-2700-100- BatchId											
2019 (001162) 01-020-1100-0000-4310-1110-1000-100- BatchId											
F	2018/19	03/01/19	R4819-00367	OFFICE AND SCHOOL SUPPLIES	280996401001	03/12/19	Audit	90 88		90 88	
2019 (001242) 01-020-0000-2700-4510-0000-2700-100- BatchId											
2019 (001162) 01-020-1100-0000-4310-1110-1000-100- BatchId											
								<b>Total Invoice Amount</b>	<b>3,930 30</b>	<b>Check</b>	
AP Vendor ORIENTAL TRADING CO (000603/1) P O BOX 2308 OMAHA, NE 68103-2308											
F	2018/19	02/28/19	R4819-00365	PBIS PRIZES	695025229-01	03/12/19	Audit	261 37	18 95	280 32	
2019 (001203) 01-050-0000-1110-4310-1110-1000-LC2- BatchId											
								<b>Total Invoice Amount</b>	<b>261 37</b>	<b>Check</b>	
Direct Vendor PACE ENGINEERING, INC (000821/1) 1730 SOUTH ST REDDING, CA 96001											
	2018/19	02/07/19		WEST PROP LINE ADJ	34699	03/13/19	Audit	1,421 00		1,421 00	

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Approval Batch Id(s) = 017779, Page Break by Check/Advice? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor PACE ENGINEERING, INC (000821/1) (continued)										
2018/19	02/07/19		WEST PROP LINE ADJ	34699 (continued)	03/13/19	Audit		(continued)		
		2019 (004071)	01-001-0000-8900-6120-0000-8500-000-							
2018/19	02/07/19		NORTH CLASSROOM ADDITION	34700	03/14/19	Audit		10,093 75		10,093 75
		2019 (004694)	01-050-0000-0000-6211-0000-8500-000-							
2018/19	03/05/19		NORTH CLASSROOM ADDITION	34879	03/13/19	Audit		6,201 50		6,201 50
		2019 (004694)	01-050-0000-0000-6211-0000-8500-000-							
<b>Total Invoice Amount</b>								<b>17,716 25</b>	<b>Check</b>	
Direct Vendor PAYLESS BUILDING SUPPLY (000040/1) PO BOX 912 ANDERSON, CA 96007										
2018/19	02/12/19		MAINT SUPPLIES	2365382	03/13/19	Audit		78 62		78 62
		2019 (001245)	01-020-0000-8110-4510-0000-8110-100-							
<b>Total Invoice Amount</b>								<b>78 62</b>	<b>Check</b>	
Direct Vendor PRESENCE LEARNING, INC (000669/3) P O, BOX 743532 LOS ANGELES, CA 90074-3532										
2018/19	02/07/19		SPEECH SERVICES- JAN	INV26627	03/13/19	Audit		16,907 13		16,907 13
		2019 (002527)	01-001-6500-0204-5101-5770-1190-100-							
2018/19	03/06/19		INV27039	INV27039	03/13/19	Audit		11,346 34		11,346 34
		2019 (002527)	01-001-6500-0204-5101-5770-1190-100-							
<b>Total Invoice Amount</b>								<b>28,253 47</b>	<b>Check</b>	
Direct Vendor PRODUCERS DAIRY (000203/1) PO BOX 1231 FRESNO, CA 93715-1231										
2018/19	02/09/19		DAIRY - CAFE	21145343	03/08/19	Audit		480 18		480 18
		2019 (001890)	13-001-5310-0000-4710-0000-3700-000-							
2018/19	02/09/19		DAIRY - CAFE	21145344	03/08/19	Audit		388 35		388 35
		2019 (001890)	13-001-5310-0000-4710-0000-3700-000-							

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Approval Batch Id(s) = 017779, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 03/08/2019 - 03/14/2019

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor			PRODUCERS DAIRY (000203/1) (continued)				(continued)				
2018/19	02/16/19		DAIRY - CAFE	21147970	03/08/19	Audit		270 90		270 90	
	2019	(001890)	13-001-5310-0000-4710-0000-3700-000-								
2018/19	02/16/19		DAIRY - CAFE	21147971	03/08/19	Audit		347 41		347 41	
	2019	(001890)	13-001-5310-0000-4710-0000-3700-000-								
2018/19	03/02/19		DAIRY - CAFE	21153234	03/08/19	Audit		668 73		668 73	
	2019	(001890)	13-001-5310-0000-4710-0000-3700-000-								
2018/19	03/02/19		DAIRY - CAFE	21153235	03/08/19	Audit		549 06		549 06	
	2019	(001890)	13-001-5310-0000-4710-0000-3700-000-								
<b>Total Invoice Amount</b>								<b>2,704 63</b>	<b>Check</b>		

Direct Vendor			PROFESSIONAL EXTERMINATORS (000403/1) PO BOX 991507 REDDING, CA 96099								
2018/19	02/27/19		PEST CONTROL	0108048	03/13/19	Audit		45 00		45 00	
	2019	(001336)	01-020-0000-8110-5630-0000-8110-100-								
<b>Total Invoice Amount</b>								<b>45 00</b>	<b>Check</b>		

Direct Vendor			PROPACIFIC FRESH (000491/1) P O BOX 1069 DURHAM, CA 95938								
2018/19	01/22/19		CREDIT MEMO	RA6657340	03/08/19	Audit		48 63-		48 63-	
	2019	(001890)	13-001-5310-0000-4710-0000-3700-000-								
2018/19	02/01/19		FOOD - CAFE	6660318	03/08/19	Audit		906 79		906 79	
	2019	(001890)	13-001-5310-0000-4710-0000-3700-000-								
2018/19	02/04/19		CREDIT MEMO	RA6661487	03/08/19	Audit		59 79-		59 79-	
	2019	(001890)	13-001-5310-0000-4710-0000-3700-000-								
2018/19	02/08/19		FOOD - CAFE	6662422	03/08/19	Audit		571 89		571 89	
	2019	(001890)	13-001-5310-0000-4710-0000-3700-000-								
2018/19	02/22/19		FOOD - CAFE	6666607	03/08/19	Audit		666 83		666 83	
	2019	(001890)	13-001-5310-0000-4710-0000-3700-000-								
<b>Total Invoice Amount</b>								<b>2,037 09</b>	<b>Check</b>		

Direct Vendor			PSAT 8/9 (000860/2) 12192 COLLECTION CENTER DR CHICAGO, IL 60693								
2018/19	01/16/19		PSAT 8/9	391919858A	03/13/19	Audit		913 00		913 00	
	2019	(001157)	01-001-0000-3160-4310-1110-3160-100-								

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Approval Batch Id(s) = 017779, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

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Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor PSAT 8/9 (000860/2) (continued)										
2018/19	01/16/19		PSAT 8/9	391919858A (continued)	03/13/19	Audit		(continued)		
								<b>Total Invoice Amount</b>	<b>913 00</b>	<b>Check</b>
Direct Vendor QUALITY SAW & MOWER (000053/1) 2901 DOUGLAS ST ANDERSON, CA 96007										
2018/19	02/25/19		MAINT SUPPLIES	34765	03/13/19	Audit		56 00		56 00
2019 (001245) 01-020-0000-8110-4510-0000-8110-100-										
								<b>Total Invoice Amount</b>	<b>56 00</b>	<b>Check</b>
Direct Vendor S L I C CO-OP (000567/1) 665 WALNUT AVE VALLEJO, CA 94592										
2018/19	02/01/19		CO-OP FEES	19019	03/13/19	Audit		250 00		250 00
2019 (001894) 13-001-5310-0000-5801-0000-3700-000-										
								<b>Total Invoice Amount</b>	<b>250 00</b>	<b>Check</b>
AP Vendor SCHOOL HEALTH CORP (000082/1) 6764 EAGLE WAY CHICAGO, IL 60678-1067										
F	2018/19	02/07/19	R4819-00340	PROBE COVERS & EYE CUPS	3556136-00	03/12/19	Audit	102 56		102 56
2019 (001248) 01-001-5640-0000-4510-0000-3140-100-										
								<b>Total Invoice Amount</b>	<b>102 56</b>	<b>Check</b>
AP Vendor SCP DISTRIBUTORS LLC (000812/1) PO BOX 80248 CITY OF INDUSTRY, CA 91716										
2018/19	12/12/18	R4819-00132	POOL CHEMICALS	SNO16271	03/14/19	Audit		60 00-		60 00-
2019 (001254) 01-001-0000-8210-4510-0000-8200-100-										
								<b>Total Invoice Amount</b>	<b>60 00-</b>	<b>60 00-</b>
2018/19	02/11/19	R4819-00132	POOL CHEMICALS	SN017737	03/14/19	Audit		521 83		521 83
2019 (001254) 01-001-0000-8210-4510-0000-8200-100-										
								<b>Total Invoice Amount</b>	<b>521 83</b>	<b>521 83</b>
2018/19	02/12/19	R4819-00132	POOL CHEMICALS	SN017816CM	03/14/19	Audit		160 00-		160 00-
2019 (001254) 01-001-0000-8210-4510-0000-8200-100-										
								<b>Total Invoice Amount</b>	<b>160 00-</b>	<b>160 00-</b>

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Approval Batch Id(s) = 017779, Page Break by Check/Advice? = N, Zero? = Y)

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Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Total Invoice Amount 301 83 Check

Direct Vendor	SHASTA CO OFFICE OF EDUCATION (000055/1) 1644 MAGNOLIA AVE REDDING, CA 96001									
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2018/19	02/07/19		FINGERPRINTING	INV19-00621	03/13/19	Audit		50 00		50 00
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2019 (001360) 01-001-0000-7207-5801-0000-7200-000-

2018/19	02/07/19		EXCEL - P-1	INV19-00641	03/13/19	Audit		17,220 00		17,220 00
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2019 (002526) 01-001-6500-0200-5805-5750-1110-100-

2018/19	02/25/19		VEH MAINT	INV19-00667	03/13/19	Audit		6,712 41		6,712 41
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2019 (003205) 01-001-0000-0000-5630-0000-3600-000-

Total Invoice Amount 23,982 41 Check

Direct Vendor	SHASTA FAMILY YMCA (000333/1) 1155 NORTH COURT ST REDDING, CA 96001									
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2018/19	03/07/19		AFTER SCHOOL FEB	3719	03/13/19	Audit		6,930 00		6,930 00
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2019 (002059) 01-050-6010-0000-5101-1110-4100-100-

Total Invoice Amount 6,930 00 Check

AP Vendor	SHELBY'S PLUMBING (000225/1) 20175 GAS POINT RD COTTONWOOD, CA 96022									
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F	2018/19	02/07/19	R4819-00333	RUN GAS LINE FROM METER TO HVAV UNIT	020719	03/12/19	Audit		3,800 00	3,800 00
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2019 (004692) 01-020-8150-8110-5801-0000-8110-LC3-

BatchId

Check Date

PO# P4819-00333

Register #

Total Invoice Amount 3,800 00 Check

Direct Vendor	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE (000111/1) ACCOUNTING OFFICE PO BOX 944255 SACRAMENTO, CA 94244-2550									
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2018/19	02/05/19		FINGERPRINTING	353456	03/13/19	Audit		81 00		81 00
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2019 (001360) 01-001-0000-7207-5801-0000-7200-000-

2018/19	03/04/19		FINGERPRINTING	359524	03/13/19	Audit		98 00		98 00
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Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, Payment Status(s) IN ('?'), On Hold? = Y, Approval Batch Id(s) = 017779, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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Scheduled 03/08/2019 - 03/14/2019

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor STATE OF CALIFORNIA (continued)										
DEPARTMENT OF JUSTICE (000111/1) (continued)										
2018/19	03/04/19		FINGERPRINTING	359524 (continued)	03/13/19	Audit		(continued)		
		2019 (001360)	01-001-0000-7207-5801-0000-7200-000-							
<b>Total Invoice Amount</b>								<b>179 00</b>	<b>Check</b>	
Direct Vendor STEPHENS ELECTRICAL INC (000370/1)										
2452 AIRSTRIP RD STE A										
REDDING, CA 96003										
2018/19	03/06/19		REPLACE	S02866	03/13/19	Audit		243 68		243 68
		2019 (001322)	01-050-0000-8200-5630-0000-8200-100-							
<b>Total Invoice Amount</b>								<b>243 68</b>	<b>Check</b>	
Direct Vendor SYSCO FOOD SVCS OF SACRAMENTO (000169/1)										
PO BOX 138007										
SACRAMENTO, CA 95813-8007										
2018/19	02/07/19		FOOD - CAFE	231143228	03/08/19	Audit		1,478 38		1,478 38
		2019 (001890)	13-001-5310-0000-4710-0000-3700-000-					1,419 11		
		2019 (001891)	13-001-5310-0000-4790-0000-3700-000-					59 27		
2018/19	02/21/19		FOOD - CAFE	231161570	03/08/19	Audit		1,689 01		1,689 01
		2019 (001890)	13-001-5310-0000-4710-0000-3700-000-					1,620 75		
		2019 (001891)	13-001-5310-0000-4790-0000-3700-000-					68 26		
2018/19	02/28/19		FOOD - CAFE	231171042	03/08/19	Audit		1,482 94		1,482 94
		2019 (001890)	13-001-5310-0000-4710-0000-3700-000-					1,400 13		
		2019 (001891)	13-001-5310-0000-4790-0000-3700-000-					82 81		
<b>Total Invoice Amount</b>								<b>4,650 33</b>	<b>Check</b>	
Direct Vendor TANIA KAYLOR (000729/1)										
3750 FERRERO WAY										
REDDING, CA 96001										
2018/19	02/19/19		CLASSROOM	5103	03/13/19	Audit		700 00		700 00
		2019 (003204)	01-001-0000-0000-5801-0000-3600-100-							
<b>Total Invoice Amount</b>								<b>700 00</b>	<b>Check</b>	
AP Vendor TAYLOR AUTO PARTS #2 (000004/1)										
2500 BALLS FERRY RD										
ANDERSON, CA 96022										

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, Payment Status(s) IN ('?'), On Hold? = Y, Approval Batch Id(s) = 017779, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE **ONLINE**

ReqPay05a

Payment Register

Scheduled 03/08/2019 - 03/14/2019

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor TAYLOR AUTO PARTS #2 (000004/1) (continued)											
2018/19	02/01/19	R4819-00143	BUS PARTS/SUPPLIES	974192	03/08/19	Audit		91 25		91 25	
			2019 (003198) 01-001-0000-0000-4605-0000-3600-000-								
			2019 (003199) 01-001-0000-0000-4606-0000-3600-000-					91 25			
			2019 (001245) 01-020-0000-8110-4510-0000-8110-100-								
			2019 (001889) 13-001-5310-0000-4510-0000-3700-000-								
			Batchld			Check Date		PO# P4819-00143		Register #	
2018/19	02/07/19	R4819-00143	BUS PARTS/SUPPLIES	974523	03/08/19	Audit		163 77		163 77	
			2019 (003198) 01-001-0000-0000-4605-0000-3600-000-								
			2019 (003199) 01-001-0000-0000-4606-0000-3600-000-								
			2019 (001245) 01-020-0000-8110-4510-0000-8110-100-								
			2019 (001889) 13-001-5310-0000-4510-0000-3700-000-								
			Batchld			Check Date		PO# P4819-00143		Register #	
2018/19	02/08/19	R4819-00143	BUS PARTS/SUPPLIES	974604	03/08/19	Audit		45 44		45 44	
			2019 (003198) 01-001-0000-0000-4605-0000-3600-000-								
			2019 (003199) 01-001-0000-0000-4606-0000-3600-000-					45 44			
			2019 (001245) 01-020-0000-8110-4510-0000-8110-100-								
			2019 (001889) 13-001-5310-0000-4510-0000-3700-000-								
			Batchld			Check Date		PO# P4819-00143		Register #	
F 2018/19	02/25/19	R4819-00143	BUS PARTS/SUPPLIES	975542	03/08/19	Audit		102 90		102 90	
			2019 (003198) 01-001-0000-0000-4605-0000-3600-000-								
			2019 (003199) 01-001-0000-0000-4606-0000-3600-000-					102 90			
			2019 (001245) 01-020-0000-8110-4510-0000-8110-100-								
			2019 (001889) 13-001-5310-0000-4510-0000-3700-000-								
			Batchld			Check Date		PO# P4819-00143		Register #	
<b>Total Invoice Amount</b>								<b>403 36</b>	<b>Check</b>		

Direct Vendor TEHAMA CO LOCK AND SECURITY ANDERSON LOCK & SAFE (000229/1) 1015 Walnut St RED BLUFF, CA 96080										
2018/19	02/05/19		REPLACE LATCH	37088	03/13/19	Audit		92 45		92 45
			2019 (001336) 01-020-0000-8110-5630-0000-8110-100-							
2018/19	02/22/19		KEY COPIES	37224	03/13/19	Audit		10 71		10 71
			2019 (001244) 01-020-0000-8200-4510-0000-8200-100-							

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Approval Batch Id(s) = 017779, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 03/08/2019 - 03/14/2019

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Total Invoice Amount 103 16 Check

AP Vendor	TEHAMA TIRE SERVICE INC (000125/1) 525 ANTELOPE BLVD RED BLUFF, CA 96080									
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F	2018/19	03/01/19	R4819-00287	NEW TIRES FOR TRANSPORTATION TRUCK	10028542	03/12/19	Audit	801 34		801 34
				2019 (003197) 01-001-0000-0000-4603-0000-3600-000-						

BatchId Check Date PO# P4819-00287 Register #

Total Invoice Amount 801 34 Check

Direct Vendor	THE DANIELSON COMPANY (000495/1) 435 SOUTHGATE COURT CHICO, CA 95928									
---------------	--	--	--	--	--	--	--	--	--	--

	2018/19	02/04/19		FOOD - CAFE	188071	03/08/19	Audit	760 52		760 52
				2019 (001890) 13-001-5310-0000-4710-0000-3700-000-			645 66			
				2019 (001891) 13-001-5310-0000-4790-0000-3700-000-			114 86			
	2018/19	02/11/19		FOOD - CAFE	188830	03/08/19	Audit	953 14		953 14
				2019 (001890) 13-001-5310-0000-4710-0000-3700-000-			871 64			
				2019 (001891) 13-001-5310-0000-4790-0000-3700-000-			81 50			
	2018/19	02/25/19		FOOD - CAFE	189966	03/08/19	Audit	811 58		811 58
				2019 (001890) 13-001-5310-0000-4710-0000-3700-000-			774 61			
				2019 (001891) 13-001-5310-0000-4790-0000-3700-000-			36 97			

Total Invoice Amount 2,525 24 Check

Direct Vendor	US BANK EQUIPMENT FINANCE (000558/1) P O BOX 790448 ST LOUIS, MO 63179-0448									
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	2018/19	03/01/19		COPIERS	379758601	03/13/19	Audit	3,134 91		3,134 91
				2019 (001312) 01-020-1100-1120-5610-1110-1000-100-			1,567 45			
				2019 (001321) 01-050-1100-1120-5610-1110-1000-100-			1,567 46			
	2018/19	03/31/19		COPIERS	379758600	03/13/19	Audit	5,013 78		5,013 78
				2019 (001312) 01-020-1100-1120-5610-1110-1000-100-			2,506 89			
				2019 (001321) 01-050-1100-1120-5610-1110-1000-100-			2,506 89			

Total Invoice Amount 8,148 69 Check

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Approval Batch Id(s) = 017779, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

ReqPay05a

Payment Register

Scheduled 03/08/2019 - 03/14/2019

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor	VALLEY WEST ACE HARDWARE (000241/1) 20639 GAS POINT RD COTTONWOOD, CA 96022									
2018/19	02/04/19	R4819-00077	MAINTENANCE SUPPLIES BLANKET PO FOR 2018/19	062366	03/08/19	Audit		15 00		15 00
		2019 (001245)	01-020-0000-8110-4510-0000-8110-100-							
			BatchId			Check Date		PO# P4819-00077	Register #	
2018/19	02/05/19	R4819-00077	MAINTENANCE SUPPLIES BLANKET PO FOR 2018/19	062381	03/08/19	Audit		30 00		30 00
		2019 (001245)	01-020-0000-8110-4510-0000-8110-100-							
			BatchId			Check Date		PO# P4819-00077	Register #	
2018/19	02/11/19	R4819-00077	MAINTENANCE SUPPLIES BLANKET PO FOR 2018/19	062447	03/08/19	Audit		34 28		34 28
		2019 (001245)	01-020-0000-8110-4510-0000-8110-100-							
			BatchId			Check Date		PO# P4819-00077	Register #	
2018/19	02/12/19	R4819-00077	MAINTENANCE SUPPLIES BLANKET PO FOR 2018/19	062455	03/08/19	Audit		8 03		8 03
		2019 (001245)	01-020-0000-8110-4510-0000-8110-100-							
			BatchId			Check Date		PO# P4819-00077	Register #	
2018/19	02/20/19	R4819-00077	MAINTENANCE SUPPLIES BLANKET PO FOR 2018/19	062517	03/08/19	Audit		43 69		43 69
		2019 (001245)	01-020-0000-8110-4510-0000-8110-100-							
			BatchId			Check Date		PO# P4819-00077	Register #	
2018/19	02/21/19	R4819-00077	MAINTENANCE SUPPLIES BLANKET PO FOR 2018/19	062539	03/08/19	Audit		36 18		36 18
		2019 (001245)	01-020-0000-8110-4510-0000-8110-100-							
			BatchId			Check Date		PO# P4819-00077	Register #	
2018/19	02/22/19	R4819-00077	MAINTENANCE SUPPLIES BLANKET PO FOR 2018/19	062546	03/08/19	Audit		42 86		42 86
		2019 (001245)	01-020-0000-8110-4510-0000-8110-100-							
			BatchId			Check Date		PO# P4819-00077	Register #	

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Approval Batch Id(s) = 017779, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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Scheduled 03/08/2019 - 03/14/2019

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor	VALLEY WEST ACE HARDWARE (000241/1)		(continued)							(continued)	
2018/19	02/22/19	R4819-00077	MAINTENANCE SUPPLIES BLANKET PO FOR 2018/19	062553	03/08/19	Audit		30 02		30 02	
		2019 (001245)	01-020-0000-8110-4510-0000-8110-100-	Batchld		Check Date		PO# P4819-00077	Register #		
2018/19	02/25/19	R4819-00077	MAINTENANCE SUPPLIES BLANKET PO FOR 2018/19	062579	03/08/19	Audit		30 02-		30 02-	
		2019 (001245)	01-020-0000-8110-4510-0000-8110-100-	Batchld		Check Date		PO# P4819-00077	Register #		
2018/19	02/25/19	R4819-00077	MAINTENANCE SUPPLIES BLANKET PO FOR 2018/19	062590	03/08/19	Audit		55 72		55 72	
		2019 (001245)	01-020-0000-8110-4510-0000-8110-100-	Batchld		Check Date		PO# P4819-00077	Register #		
<b>Total Invoice Amount</b>								<b>265 76</b>	<b>Check</b>		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	220,547 39	3,011,646 66	2,791,099 27
13	13,443 51	27,416 58-	40,860 09-
<b>Total</b>	<b>233,990 90</b>		

Scheduled 03/08/2019 - 03/14/2019

Bank Account COUNTY - County

Number of Payments	166
Number of Checks	60
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	<b>\$233,971 95</b>
Total Unpaid Sales Tax	\$18 95
Total Expense Amount	\$233,990 90
<b>CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS</b>	
\$0 - \$99	6
\$100 - \$499	17
\$500 - \$999	11
\$1,000 - \$4,999	19
\$5,000 - \$9,999	2
\$10,000 - \$14,999	1
\$15,000 - \$99,999	4
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	
<b>***** ITEMS OF INTEREST *****</b>	
* Number of payments to a different vendor	
! Number of Prepaid payments	
@ Number of Liability payments	
& Number of Employee Also Vendors	
? denotes check name different than payment name	
F denotes Final Payment	

APPROVAL DATE March 19, 2019

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Report Totals - Payment Count 166 Check Count 60 ACH Count 0 vCard Count 0 Total Check/Advice Amount 233,971 95

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, Payment Status(s) IN ('?'), On Hold? = Y, Approval Batch Id(s) = 017779, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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**FIRM NAME** World Telecom & Surveillance, Inc

**ADDRESS:** 1819 Keystone Court, Redding, CA 96003

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**TELEPHONE.** ( 530 ) 223-9753      **FAX:** ( 530 ) 223-9186

**E-MAIL ADDRESS:** ryan@wtands.com

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## **PROPOSAL FORM**

**FOR**

### **DISTRICT CABLING: INTERNAL CONNECTIONS E-RATE YEAR 22**

**RFP NO. 2019-TECH1**

**PROPOSAL FORM**

TO: Cottonwood Union School District,

Acting by and through its Governing Board, herein call the "District".

I Pursuant to and in compliance with your Notice to Vendor's and the other documents relating thereto, the undersigned bidder, having familiarized himself with the terms of the contract, the local conditions affecting the performance of contract and the cost of the work at the place where the services are to be done and with the specifications and other contract documents, hereby proposes and agrees to perform, within the time stipulated, the contract, including all of its component parts, and everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable equipment, and all applicable taxes, utility and transportation services necessary to perform the contract and complete in a workmanlike manner all of the services required in connection with the following

**DISTRICT CABLING:  
INTERNAL CONNECTION  
E-RATE YEAR 22**

**RFP NO. 2019-TECH1**

All in strict conformity with the specifications and other contract documents, the undersigned has thoroughly examined any and all addenda(s) issued during the proposal period and are thoroughly familiar with all contents thereof and acknowledges receipt of the following addenda[s]:

Addendum No	<u>  1  </u>	Date Received	<u>  1/25/2019  </u>
Addendum No	<u>      </u>	Date Received	<u>                  </u>
Addendum No	<u>      </u>	Date Received	<u>                  </u>

Bidder to list all addenda[s] (if any) on file at the District Office.

**For the lump sum of**

Seven Thousand, Four Hundred Twenty-Eight and 00/100 Dollars

(in words) (\$ 7,428 00 )

**Schedule of Hardware/Software/Equipment:**

Description	Price	Quantity	Total	Eligible Y or N
CPI Cabinets 25504-706	\$371.74	2	\$743.48	Y
Corning Fiber MM 62.5	\$0.88	950	\$834.63	Y
Corning LIU CCH-01U	\$216.30	3	\$649.89	Y
Corning Bulkhead CCH-CP06-91	\$36.46	3	\$109.39	Y
Splice-on Connectors	\$4.69	36	\$168.84	Y
Splice Sleeves	\$1.17	36	\$42.21	Y
Leviton Bulkhead SF100-6IC	\$32.58	3	\$97.75	Y
Fiber Patch Cords	\$17.87	6	\$107.21	Y
Aerial Cable	\$674.19	1	\$674.60	Y
			Total Hardware/Software Eligible (including tax and shipping)	\$3,428.00
			Total Hardware/Software Ineligible (including tax and shipping)	\$0.00
Total Labor	\$4,000.00			

\*Prices must include applicable taxes, fees and licenses

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Signature of Bidder further confirms that the bidder is binding specified product with no exceptions.

2. It is understood that the District reserves the right to reject this proposal and that this proposal shall remain open and not be withdrawn for the period specified in the Notice to Vendor's - Request for Proposal
3. Each individual proposal term shall be determined from the specifications, and all other portions of the proposal documents, and shall include all items necessary to complete the services, including the assumption of all obligations, duties, and responsibilities necessary for the successful completion of the contract and the furnishing of all materials and equipment required to be incorporated in and form a permanent part of the service: complete system consisting of software, hardware (Vendor required to supply minimum specifications on hardware), installation, data conversion, software customization, training, maintenance and software support, including standard District, State & Federal reports; and bonds and insurances, all as per the requirements of the proposal documents, whether or nor expressly listed or designated
4. In submitting this proposal, the Vendor acknowledges that the General Terms and Conditions for the DISTRICT CABLING. Internal Connections are an integral part of the contract documents and that the General Terms and Conditions have been read, understood and accepted by bidder. The bidder understands and agrees not to disclaim knowledge of the meaning and effect of any term or provision of the General Conditions and agrees to strictly abide by their meaning and intent
5. The required Bid Bond is hereto attached.
6. The required Non-Collusion Affidavit is hereto attached
7. The required Vendor's Certificate Regarding Workers' Compensation is hereto attached.
8. It is understood and agreed that if written notice of intent to award this proposal is mailed, telegraphed, or delivered to the undersigned after the evaluation of proposals within the time this proposal is required to remain open, or at any time thereafter before the proposal is withdrawn, the undersigned will execute and deliver to the District a contract in accordance with the documents as accepted, and that he will also furnish and deliver to the District the Performance and Payment Bond as specified, all within Five (5) days after receipt of notification of award, and that the work under the contract shall be commenced by the undersigned bidder, if awarded the contract, on the date to be stated in the District's notice to the Vendor to proceed, and shall be completed by the Vendor in the time specified in the contract documents.

- 9. All notices or other correspondence should be addressed to the undersigned at the address stated below.

1819 Keystone Court, Redding, CA 96003

- 10 The names of all persons interested in the foregoing proposal as principals are as follows  
World Telecom & Surveillance, Inc \_\_\_\_\_

Ryan Belcastro - President, Uwe Zambrano - Vice-President, Kellie Belcastro - CFO,

**(IMPORTANT NOTICE** If Vendor or other interested person is a **corporation**, state legal name of corporation, also names of the president, secretary treasurer, and manager thereof; if a **co-partnership**, state true name of firm, also names of all individual co-partners composing firm; if Vendor or other interested person is an **individual**, state first and last names in full)

- 11. If the Vendor is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and is in good standing in the State of California and that whose title is Vice-President and Uwe Zambrano whose title is Vice-President is/are authorized to act for and bind the corporation

- 12. The undersigned bidder shall be licensed and shall provide the following information:

Bidder's California Contractor's	
License Number	<u>793485</u>
License Expiration date:	<u>6/30/2020</u>
Name on License	<u>Ryan Belcastro</u>
Type of License	<u>C-7</u>

- 13 It is understood and agreed that if requested by the District, the Vendor shall furnish a notarized financial statement, references, and other information sufficiently comprehensive to permit an appraisal of its current financial condition.

- 14. Service Provider Identification Number (SPIN) 143027302

Federal Registration Number (FCC-FRN) 0012588034

I, the below-indicated bidder, declare under penalty of perjury under the laws of the State of California, that the information provided and representations made in the proposal are true and correct

World Telecom & Surveillance, Inc.  
Name of Bidder Firm— please print

Uwe Zambrano UWE H. ZAMBRANO  
Proper Name of Bidder – please print

1819 Keystone Court, Redding, CA 96003  
Address

By Uwe H. Zambrano  
Signature of Bidder

Date 2.21.19

(Corporate Seal)



**BID BOND**

**KNOW ALL MEN BY THESE PRESENT** that we, the undersigned. (hereafter called "Principal"), and \_\_\_\_\_ Western Surety Company (hereinafter called "Surety"), are hereby held and firmly bound unto the Cottonwood Union District (hereafter called "Owner"), in the sum of Ten Percent of the Total Amount Bid (\$ 10% of the total amount bid ) which will and truly to be made, we hereby jointly and severally bind ourselves, successors, and assigns.

SIGNED this 12th day of February, 2019

The condition of the above obligation is such that whereas the Principle has submitted to the Owner a certain Bid, attached hereto and herby made a part hereof, to enter into a contract in writing for the construction of **DISTRICT CABLING: Internal Connections, RFP NO. 2019-TECH1**

**NOW, THEREFORE,**

- a If said Bid is rejected, or
- b If said Bid is accepted and the Principal executes and delivers a contract or the attached Agreement form within **five (5) days** after acceptance (properly completed in accordance with said Bid), and furnished bonds for his faithful performance of said Contract and for payment of all persons performing labor or furnished materials in connection therewith

Then this obligation shall be void; otherwise, the same shall remain in force and effect

Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the contract, or the call for bids, or the work to be performed hereunder, or the specifications accompanying the same. shall in anyway affect its obligation under this bond, and it does hereby waive notice of any such change, extension of time, alternation, or addition to the terms of said contract, or the call for bids, or the work, or to the specifications.

In the event suit is brought upon this bond by the OWNER and judgment is recovered, the Surety shall pay all costs incurred by the OWNER in such suit, including without limitation, attorney's fees to be fixed by the court.

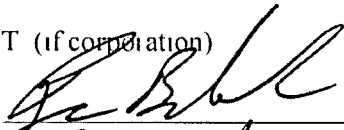
**IN WITNESS WHEREOF**, Principal and Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, on the day and year first set forth above

PRINCIPAL World Telecom & Surveillance, Inc  
1819 Keystone Court, Redding, CA 96003

ATTEST (if individual, two witnesses are required)

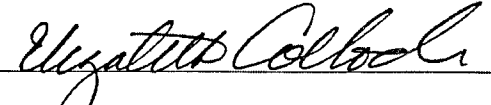
By \_\_\_\_\_ By \_\_\_\_\_  
Title \_\_\_\_\_ Title \_\_\_\_\_

ATTEST (if corporation)

By   
Title President  
(Corporate Seal)

SURETY: Western Surety Company

ATTEST (if individual, two witnesses are required)

By \_\_\_\_\_ By   
Title \_\_\_\_\_ Title Elizabeth Collodi, Attorney-In-Fact  
(Corporate Seal)

**IMPORTANT**      **THIS IS A REQUIRED FORM**

Surety companies executing bonds must possess a certificate of authority from the California Insurance Commissioner authorizing them to write surety insurance defined in California Insurance Code Section 105, and if the work or project is financed, in whole or in part, with federal, grant, or loan funds, it must also appear on the Treasury Department's most current list (Circular 570 as amended).

Any claims under this bond may be addressed to.

**(Name and Address of Surety)**

Western Surety Company

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151 N Franklin St

---

Chicago, IL 60606

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**(Name and Address of agent or representative for service of process in California if different from above)**

Vivian Imperial

---

818 West Seventh Street, Suite 930

---

Los Angeles, CA 90017

---

**(Telephone Number of Surety and agent/representative for service of process in California)**

800-331-6053

---

---

ACKNOWLEDGMENT

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

State of California  
County of Butte

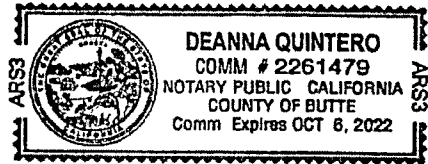
On February 12th, 2019 before me, Deanna Quintero, Notary Public  
(insert name and title of the officer)

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

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

WITNESS my hand and official seal

Signature *Deanna Quintero* (Seal)



# Western Surety Company

## POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY a South Dakota corporation is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

**Richard W Pratt, John Hopkins, Steve Williams, Joseph H Weber, Renee Ramsey, Bobbie Beeny, Elizabeth Collodi, Mindy Whitehouse, Katherine Gordon, John J Weber, Sara Walliser, Stephanie Agapoff, Jennifer Lakmann, Breanna Bofman, Vicky Troyan, Jessica Monlux, Individually**

of Chico, CA, its true and lawful Attorney(s) in Fact with full power and authority hereby conferred to sign seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

### - In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney pursuant to the authority hereby given are hereby ratified and confirmed

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation

In Witness Whereof WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 4th day of April, 2018



WESTERN SURETY COMPANY

Paul T Bruflat  
Paul T Bruflat, Vice President

State of South Dakota }  
County of Minnehaha } ss

On this 4th day of April 2018 before me personally came Paul T Bruflat to me known who, being by me duly sworn, did depose and say that he resides in the City of Sioux Falls State of South Dakota that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument that he knows the seal of said corporation, that the seal affixed to the said instrument is such corporate seal that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority and acknowledges same to be the act and deed of said corporation

My commission expires  
June 23 2021



J Mohr  
J Mohr, Notary Public

### CERTIFICATE

I, L Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 12th day of February, 2019



WESTERN SURETY COMPANY

L Nelson  
L Nelson Assistant Secretary

Form F4280-7 2012

Go to [www.cnasurety.com](http://www.cnasurety.com) > Owner / Oblige Services > Validate Bond Coverage, if you want to verify bond authenticity.

STATE OF CALIFORNIA  
DEPARTMENT OF INSURANCE  
SAN FRANCISCO

Amended  
Certificate of Authority

THIS IS TO CERTIFY, That, pursuant to the Insurance Code of the State of California

*Western Surety Company*

*of Sioux Falls, South Dakota, organized under the laws of South Dakota, subject to its Articles of Incorporation or other fundamental organizational documents, is hereby authorized to transact within this State, subject to all provisions of this Certificate, the following classes of insurance*

**Surety and Liability**

*as such classes are now or may hereafter be defined in the Insurance Laws of the State of California*

THIS CERTIFICATE is expressly conditioned upon the holder hereof now and hereafter being in full compliance with all, and not in violation of any, of the applicable laws and lawful requirements made under authority of the laws of the State of California as long as such laws or requirements are in effect and applicable and as such laws and requirements now are, or may hereafter be changed or amended

IN WITNESS WHEREOF, effective as of the 21st day of March, 1975, I  
have hereunto set my hand and caused my official seal to be affixed  
this 21st day of March, 1975

Fee \$25 00

Rec No. 61589

Filed 10-4-74

Wesley J Kinder  
Insurance Commissioner

By

Wallace W Scales  
Deputy

**Certification**

*I, the undersigned Insurance Commissioner of the State of California, do hereby certify that I have compared the above copy of Certificate of Authority with the duplicate of original now on file in my office, and that the same is a full true, and correct transcript thereof, and of the whole of said duplicate and said Certificate of Authority is now in full force and effect*

IN WITNESS WHEREOF, I have hereunto set my hand and caused my  
official seal to be affixed this 30th day of October, 2006

John Garamendi  
Insurance Commissioner

By *Pauline D'Andrea*  
Pauline D'Andrea

**Western Surety Company (NAIC #13188)**

BUSINESS ADDRESS: 151 N. Franklin St., CHICAGO, IL 60606. PHONE: (312) 822-5000. UNDERWRITING LIMITATION b/: \$151,958,000. SURETY LICENSES c,f/: AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, PR, RI, SC, SD, TN, TX, UT, VT, VA, WA, WV, WI, WY. INCORPORATED IN: South Dakota.

**Westfield Insurance Company (NAIC #24112)**

BUSINESS ADDRESS: P. O. Box 5001 , Westfield Center , OH 44251 - 5001. PHONE: (330) 887-0101. UNDERWRITING LIMITATION b/: \$127,843,000. SURETY LICENSES c,f/: AL, AK, AZ, AR, CO, CT, DE, DC, FL, GA, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, MT, ND, NE, NV, NH, NJ, NM, NY, NC, OH, OK, OR, PA, RI, SC, SD, TN, TX, UT, VT, VA, WA, WV, WI, WY. INCORPORATED IN: Ohio.

**Westfield National Insurance Company (NAIC #24120)**

BUSINESS ADDRESS: P. O. Box 5001 , Westfield Center , OH 44251 - 5001. PHONE: (330) 887-0101. UNDERWRITING LIMITATION b/: \$31,722,000. SURETY LICENSES c,f/: AL, AZ, AR, CA, CO, DE, FL, GA, IL, IN, IA, KY, MD, MI, MN, NM, NC, ND, OH, OK, PA, SC, SD, TN, TX, VA, WV, WI. INCORPORATED IN: Ohio.

**Westport Insurance Corporation (NAIC #39845)**

BUSINESS ADDRESS: 1200 MAIN STREET, SUITE 800, KANSAS CITY, MO 64105

- PHONE: (913) 676-5200. UNDERWRITING LIMITATION b/: \$121,403,000. SURETY LICENSES c,f/: AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, GU, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, MP, MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, PR, RI, SC, SD, TN, TX, UT, VT, VA, VI, WA, WV, WI, WY. INCORPORATED IN: Missouri.

**XL Reinsurance America Inc. (NAIC #20583)**

BUSINESS ADDRESS: 70 SEAVIEW AVENUE, STAMFORD, CT 06902. PHONE: (203) 964-5200. UNDERWRITING LIMITATION b/: \$173,303,000. SURETY LICENSES c,f/: AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, HI, ID, IL, IN, IA, KS, KY, LA, MD, MA, MI, MN, MS, MO, MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, PR, RI, SC, SD, TN, TX, UT, VT, VA, WA, WV, WI, WY. INCORPORATED IN: New York.

**XL Specialty Insurance Company (NAIC #37885)**

BUSINESS ADDRESS: 70 SEAVIEW AVENUE, STAMFORD, CT 06902. PHONE: (203) 964-5200. UNDERWRITING LIMITATION b/. \$31,352,000. SURETY LICENSES c,f/: AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, GU, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, MP, MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, PR, RI, SC, SD, TN, TX, UT, VT, VA, VI, WA, WV, WI, WY. INCORPORATED IN: Delaware.

**NON-COLLUSION AFFIDAVIT**

STATE OF CALIFORNIA

County of Shasta, Todd Westlund, being first duly  
(Print Name)  
sworn, depose and says that he or she is Operations Manager of the party  
(Title)

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

I certify (or declare) under penalty or perjury under the laws of the State of California that the foregoing is true and correct.

Dated: 2/21/19  
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness accuracy or validity of that document

TODD WESTLUND  
Print name  
[Signature]  
Signature

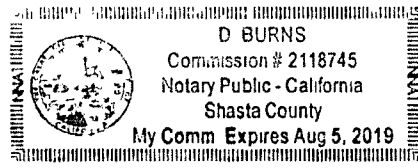
State of California  
County of SHASTA

On FEBRUARY 21, 2019, before me, D. BURNS (Notary Public), personally appeared TODD WESTLUND, who proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/his/their authorized capacity(ies), and that by his/his/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument

I certify under **PENALTY OF PERJURY** under the laws of the State of California that the foregoing paragraph is true and correct  
WITNESS my hand and official seal,

[Signature]  
(Signature of Notary)

(Seal of Notary)





**VENDOR'S CERTIFICATE  
REGARDING WORKER'S COMPENSATION**

Labor Code Section 3700 in relevant part provides

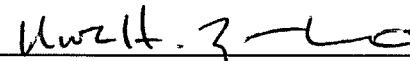
“Every employer except the State shall secure the payment of compensation in one or more of the following ways:

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

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

World Telecom & Surveillance, Inc  
Proper Firm Name of Bidder

Uwe Zambrano  
Proper Name of Bidder – print name

By.   
Signature of Bidder

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



**CONDUCT RULES FOR VENDORS**

Each Vendor/subcontractors, when performing work on Cottonwood Union School District properties shall adhere to the following rules of conduct

- 1 Professional and courteous conduct is expected and will be displayed at all times
2. Interaction with students, staff, and/or other visitors is prohibited with the exception of designated administrators
- 3 The use of profanity and/or disparaging language will not be tolerated
- 4 All vendors/subcontractors shall wear a means of identification on site when school is in session which must be approved by the District prior to commencement
- 5 All vendors/subcontractors shall remain in the vicinity of his/her work and will not stray to other areas of the property not involved in the proposal, including student and staff toilet facilities
- 6 Pursuant to Government Code Section 8350 etc. seq., the COTTONWOOD UNION SCHOOL DISTRICT is a drug free workplace This policy shall be strictly enforced
- 7 Alcoholic beverages are prohibited from being consumed or brought on any District property.
- 8 The use of any tobacco products on District property is strictly prohibited
- 9 Any lewd, obscene or otherwise indecent acts, words, or behavior by any vendor/subcontractors shall not be tolerated.
- 10 All vendors/subcontractors shall conform to a dress code whereby:
  - (a) No clothing that contains violent, suggestive, derogatory, obscene or racially biased material may be worn.
  - (b) Garments, accessories or personal grooming artifacts with slogans, graphics, or pictures promoting drugs, alcohol, tobacco, or any other substances which are prohibited to minors will not be allowed
- 11 No fire arms are allowed on campuses/District property

Non-compliance with any of the above-stated rules of conduct by any vendor/subcontractors may be sufficient grounds for immediate removal from the job-site and termination of the contract

I acknowledge that I am aware of the above-stated rules of conduct and hereby certify that all of my Company's employees, consultants, suppliers, and/or any subcontractors will adhere to these provisions

2.21.19  
Date

World Telecom & Surveillance, Inc  
Print Firm Name

Uwe Zambrano  
Signature

Uwe Zambrano - Vice-President  
Print Name Title

**REFERENCES**

Provide at least five (5) current references, which include comparable work that has been performed as specified in RFP NO 2019-TECH1, preferably school districts utilizing the proposed DISTRICT CABLING Internal Connections, include the following information

1. Name of Site: Yreka Union School District - Evergreen E S and Jackson Street E.S (E-Rate)
Name of Director of I T S Contract Vianna Bailey
Business Address 309 Jackson Street, Yreka, CA 96097
Telephone Number. (530) 842-1168
Brief description of project including cost and demonstrate how the project met or exceeded all aspects of the Objective in Section B of this RFP. 1 Provide and Install new backboard, cabinet and hardware for MC's and HC's 2 New Category 6 cable were installed to each designated location in the campus per drawings 3 New twelve (12) strand multi-mode fiber installed from the new MC to each HC location 6 Site conduit and pathway systems, including, conduit, and/or pull boxes, stubs, J-hooks, surface mount raceway, and surface mount boxes required for the new cable 7 Provide all fiber and copper patch cords, as specified in the construction documents Project met all expectations Cost of project \$137,862 78 not including Contingency (not used)
2 Name of Site: Trinity Alps Unified School District 0069-16C 1 (E-Rate)
Name of Director of I T S Contract Ray Valenzuela
Business Address 321 Victory Ln, Weaverville, CA 96093
Telephone Number (530) 623-6104
Brief description of project including cost and demonstrate how the project met or exceeded all aspects of the Objective in Section B of this RFP 1 Provided and installed new IDF's - install and terminate network drops in existing construction, coordinated with other contractors Installed and terminated six strand fiber between IDF's in provided conduit and ceiling  Project met all expectations Cost of Project \$44,680 21 not including Contingency (not used)

3 Name of Site New Dillard Elementary School
Name of Director of I.T.S Contract Marlinda Cox
Business Address: 9721 Dillard Road, Wilton, CA 95693
Telephone Number (916) 687-6121
Brief description of project including cost and demonstrate how the project met or exceeded all aspects of the Objective in Section B of this RFP 1 Provided and installed Cable - Data/Voice Fiber, Wireless Clocks, Fire Alarm, AV and Assisted Listening System Project met all expectations Cost of Project \$356,722 56

4 Name of Site Hoopa Valley Elementay School
Name of Director of I.T S. Contract. John Ray
Business Address: 365 Loop Road, Hoopa CA
Telephone Number. (530) 625 5600
Brief description of project including cost and demonstrate how the project met or exceeded all aspects of the Objective in Section B of this RFP. 1 Cabling - Voice/Data/Fiber, Clock/Bell/Paging, MDF/IDF room Build out, Complete Communication System Project met all expectations Cost of Project \$64,605 12

5 Name of Site Chico Junior High Cabling Infrastructure 2015-E103
Name of Director of I.T.S Contract IT Department John Sclare (530) 570-6679
Business Address 280 Memorial Way, Chico, CA 95926
Telephone Number (530) 891-3066
Brief description of project including cost and demonstrate how the project met or exceeded all aspects of the Objective in Section B of this RFP 1 Upgrade data network cabling standards - Voice/Data/Fiber Cabling, CCTV, etc Project met all expectations Cost of Project \$308,896 61

**DEBARMENT AND SUSPENSION CERTIFICATION**

**Certification Regarding Debarment, Suspension, Ineligibility and Voluntary  
Exclusion Lower Tier Covered Transactions**

This certification is required by the U S Department of Education regulations implementing Executive Order 12549, Debarment and Suspension, 34 Code of Federal Regulations Part 85, for all lower tier transactions meeting the threshold and tier requirements stated at Section 85 110

**(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTION ON REVERSE)**

- 1 The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal Department Agency
- 2 Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal

**Cottonwood Union School District**

\_\_\_\_\_  
Name of School District

Potential Vendor or Existing Contractor (Lower Tier Participant)

Todd Westlund - Operations Manager  
Printed Name Title

\_\_\_\_\_  
Signature

World Telecom & Surveillance, Inc.  
Name of Company

\_\_\_\_\_  
Date

**RETAIN WITH THE APPLICABLE CONTRACT OR PROPOSAL RESPONSES**

---

**DEBARMENT INSTRUCTION FOR CERTIFICATION**

- 1 By signing and submitting this form/proposal, the prospective lower tier participant is providing the certification set out on the reverse side in accordance with these instructions
- 2 The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
- 3 The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- 4 The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposed," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
- 5 The prospective lower tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this form/proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier transactions.
- 7 A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Non-Procurement List.
- 8 Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- 9 Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

**AFTER AWARD:  
AGREEMENT & BOND'S**



**AGREEMENT**

THIS AGREEMENT, made the \_\_\_\_\_ day of \_\_\_\_\_ 20XX, in the County of Shasta, State of California, by and between Cottonwood Union School District, hereinafter called the District, and

\_\_\_\_\_

\_\_\_\_\_ herein after call the Contractor,

WITNESSETH that the District and the Contractor for the considerations stated herein agree as follows

**ARTICLE 1 – SCOPE OF WORK.**

The Contractor shall perform within the time stipulated the contract as herein defined, and shall provide all labor, materials, tools, utility services, and transportation to complete in a workmanlike manner all of the work required in connection with the following titled project

**DISTRICT CABLING:  
INTERNAL CONNECTIONS  
ERATE YEAR 22  
(E-Rate Funding Year of July 1, 2019 through September 30, 2020)**

**RFP NO. 2019-TECH1**

IT IS THE DUTY OF THE Contractor to complete the work covered by this contract in exact accordance with the approved plans, specifications and other contract documents as specified in Article 6 below. The Contractor shall be liable to the District for any damages arising as a result of a failure to fully comply with that obligation, and the Contractor shall not be excused with respect to any failure to so comply by any act or omission of the District, Architect, Inspector, the State of California and their officers, employees, agents, and Independent Contractor of any of them, unless such act or omission actually prevents the Contractor from fully complying with the requirements of the documents, and unless the Contractor protests at the time of such alleged prevention that the act or omission is preventing the Contractor from fully complying with the contract documents. Such protest shall not be effective unless reduced to writing and filed with the District office within three (3) working days of the date of occurrence of the act or omission preventing the Contractor from fully complying with the contract documents.

**ARTICLE 2 – CONTRACT TERM**

Work performed will be for the term of 18 months from April 1, 2019 or from the start date of the project, whatever is later. The start date of the project is predicated upon the receipt of the Funding Commitment Decision Letter (FCDL) from the Universal Services Administrative Company. The District has the option to extend the term annually for an additional 24 month period total, if required

**ARTICLE 3 - TIME FOR COMPLETION.**

The work shall be commenced on the date stated in the District's Notice to Proceed, as specified therein, shall be completed within 120 calendar days from and after the date in such notice.

**ARTICLE 4 – CONTRACT PRICE**

The District shall pay to the Contractor as full consideration for the faithful performance of the contract, subject to any additions or deductions as provided in the contract documents, the sum of

\_\_\_\_\_ Dollars

(\$ \_\_\_\_\_), said sum being the total amount of the following amounts stipulated in the proposal

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**ARTICLE 5 – HOLD HARMLESS AGREEMENT.**

Contractor shall defend, indemnify and hold harmless District, Architect, Inspector, the State of California and their officers, employees, agents and independent contractors from all liabilities, claims, actions, liens, judgments, demands, damages, losses, costs or expenses of any kind arising from death, personal injury, property damage or other cause based or asserted upon any act, omission, or breach connected with or arising from the progress of Work or performance of service under this Agreement or the Contract Documents As part of this indemnity, Contractor shall protect and defend, at its own expense, District, Architect, Inspector, the State of California and their officers, employees, agents and independent contractors from any legal action including attorneys fees or other proceeding based upon such act, omission, or breach

**Furthermore, Contractor agrees to and does hereby defend, indemnify and hold harmless District, Architect, Inspector, the State of California and their officers, employees, agents and independent contractors from every claim or demand made, and every liability, loss, damage, expense or attorneys fees of any nature whatsoever, which may be incurred by reason of:**

- (a) Liability for (1) death or bodily injury to persons, (2) damage or injury to, loss (including theft), or loss of use of, any property, (3) any failure or alleged failure to comply with any provision of law or the Contract Documents, or (4) any other loss, damage or expense, sustained by any person, firm or corporation or in connection with the Work called for in this Agreement or the Contract Documents, except for liability resulting from the sole or active negligence, or the willful misconduct of the District

- 
- (b) Any bodily injury to or death of persons or damage to property caused by any act, omission or breach of Contractor or any person, firm or corporation employed by Contractor, either directly or by independent contract, including all damages or injury to, loss (including theft), or loss of use of, any property, sustained by any person, firm or corporation, including the District, arising out of or in any way connected with Work covered by this Agreement or the Contract Documents, whether said injury or damage occurs either on or off District property, but not for any loss, injury, death or damages caused by the sole or active negligence or willful misconduct of the District.
  - (c) Any dispute between Contractor and Contractor's subcontractors/supplies/sureties, including, but not limited to, any failure or alleged failure of the Contractor (or any person hired or employed directly or indirectly by the Contractor) to pay any Subcontractor or Materialman of any tier or any other person employed in connection with the Work and/or filing of any stop notice or mechanic's lien claims.

Contractor, at its own expense, cost, and risk, shall defend any and all claims, actions, suits, or other proceedings that may be brought or instituted against the District, its officers, agents or employees, on any such claim or liability, and shall pay or satisfy any judgment that may be rendered against the District, its officers, agents or employees in any action, suit or other proceedings as a result thereof.

#### **ARTICLE 6 – PROVISIONS REQUIRED BY LAW**

Each and every provision of law and clause required to be inserted in this Contract shall be deemed to be inserted herein and this Contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted or is not correctly, then upon application of either party the Contract shall forthwith be physically amended to make such insertion or correction

#### **ARTICLE 7 – COMPONENT PARTS OF THE CONTRACT**

The contract entered into by this Agreement consists of the following contract documents, all of which are component parts of the contract as if herein set out in full or attached hereto

- Notice to Vendor's – Request For Proposals,
- E-Rate Requirements,
- Information for Bidders;
- Proposal Form;
- Bid Bond,
- Noncollusion Affidavit,
- Vendor's Certificate Regarding Workers' Compensation;
- Acknowledgment of Bidding Practices Regarding Indemnity,
- Conduct Rules For Vendor's
- Vendor Inquiry
- Agreement;
- Performance Bond,
- Payment Bond,
- Contractor Certification Regarding Background Check
- General Conditions

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Specifications,  
Addendum(s)  
Drawings

All of the above-named contract documents are intended to be complementary. Work required by one of the above-named contract documents and not by others shall be done as if required by all.

IN WITNESS WHEREOF, this Agreement has been dully executed by the above-named parties, on the day and year first above written

**DISTRICT**

**CONTRACTOR**

\_\_\_\_\_

\_\_\_\_\_

By \_\_\_\_\_  
Doug Geren, Superintendent

By \_\_\_\_\_

Title. \_\_\_\_\_

Authorized Officers  
or Agents

**(CORPORATE SEAL)**

**CONTRACT PERFORMANCE BOND**

KNOW ALL MEN BY THESE PRESENT

THAT WHEREAS, Cottonwood Union School District (referred to hereinafter as "Obligee") has awarded to \_\_\_\_\_, (hereinafter designated as the "PRINCIPAL"), an agreement for the work described as follows. **DISTRICT CABLING: Internal Connections, RFP NO. 2019-TECH1**, and

WHEREAS, the work to be performed by the PRINCIPAL is more particularly set forth in that certain contract dated \_\_\_\_\_, (hereinafter referred to as the "Contract"), which Contract is incorporated herein by this reference; and

WHEREAS, the CONTRACTOR is required by said PRINCIPAL to perform the terms thereof and to provide a bond both for the faithful performance and guaranty thereof.

NOW, THEREFORE, we, \_\_\_\_\_, the undersigned, as PRINCIPAL, and \_\_\_\_\_, a corporation organized and existing under the laws of the State of \_\_\_\_\_, and duly authorized to transact business under the laws of the State of California, as Surety, are held and firmly bound unto the Cottonwood Union School District in the sum of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_), said sum being not less than one hundred percent (100%) of the total amount payable by said Obligee under the terms of said Contract, for which amount well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if the hereby bounded PRINCIPAL, his or her heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, and agreements in said Contract and any alteration thereof made as therein provided, on his or her part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning; and shall faithfully fulfill guarantees of all materials and workmanship, and indemnify, defend and save harmless the Obligee, its officers and agents, as stipulated in said Contract, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect

For value received, the Surety hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Contract, or to the work to be performed there under, or the Specifications accompanying the same shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of the Contract, or to the work, or to the Specifications

No final settlement between the Obligee and the PRINCIPAL shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied

PRINCIPAL and Surety agree that if the Oblige is required to engage the services of an attorney in connection with enforcement of the bond, PRINCIPAL and Surety shall pay Oblige's reasonable attorneys' fees incurred, with or without suit, in addition to the above sum.

In the event suit is brought upon this bond by the DISTRICT and judgment is recovered, the Surety shall pay all costs incurred by the DISTRICT in such suit, including reasonable attorneys' fees to be fixed by the Court.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

PRINCIPAL

\_\_\_\_\_  
Signature

(Corporate Seal)

By \_\_\_\_\_  
Print Name Title

SURETY

(Corporate Seal)

\_\_\_\_\_  
By \_\_\_\_\_  
Attorney-in-Fact

The rate of premium on this bond is \_\_\_\_\_ per thousand

The total amount of premium charged \$ \_\_\_\_\_  
(This must be filled in by a corporate surety)

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**IMPORTANT.      THIS IS A REQUIRED FORM.**

Surety companies executing bonds must possess a certificate of authority from the California Insurance Commissioner authorizing them to write surety insurance defined in California Insurance Code Section 105, and if the work or project is financed, in whole or in part, with federal, grant or loan funds, Surety's name must also appear on the Treasury Department's most current list (Circular 570 as amended)

Any claims under this bond may be addressed to

**(Name and Address of Surety)**

\_\_\_\_\_  
\_\_\_\_\_

Contact Name (*please print*)

(      ) \_\_\_\_\_  
Telephone Number

(      ) \_\_\_\_\_  
Fax Number

**(Name and Address of agent or representative  
for service of process in California)**

\_\_\_\_\_  
\_\_\_\_\_

Contact Name (*please print*)

(      ) \_\_\_\_\_  
Telephone Number

(      ) \_\_\_\_\_  
Fax Number





**PAYMENT BOND**  
**(CALIFORNIA PUBLIC WORK – LABOR & MATERIAL)**

KNOW ALL MEN BY THESE PRESENT:

THAT WHEREAS, Cottonwood Union School District (sometimes referred to hereinafter as “Obligee”) has awarded to \_\_\_\_\_ (hereinafter designated as the “CONTRACTOR”), an agreement for the work described as follows **DISTRICT CABLING: Internal Connections, RFP NO. 2019-TECH1** (hereinafter referred to as the “Public Work”), and

WHEREAS, said CONTRACTOR is required to furnish a bond in connection with said Contract, and pursuant to California Civil Code Section 3247,

NOW, THEREFORE, We, \_\_\_\_\_, the undersigned CONTRACTOR, as Principal, and \_\_\_\_\_, a corporation organized and existing under the laws of the State of \_\_\_\_\_, and duly authorized to transact business under the laws of the State of California, as Surety, are held and firmly bound unto the Cottonwood Union School District and to any and all persons, companies, or corporations entitled by law to file stop notices under California Civil Code Section 3181, or any person, company, or corporation entitled to make a claim on this bond, in the sum of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_), said sum being not less than one hundred percent (100%) of the total amount payable by said Obligee under the terms of said Contract, for which payment will and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if said Principal, its heirs, executors, administrators, successors, or assigns, or subcontractor, shall fail to pay any person or persons named in Civil Code Section 3181; or fail to pay for any materials, provisions, or other supplies, used in, upon, for, or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or for amounts due under the Unemployment Insurance Code, with respect to work or labor thereon of any kind; or shall fail to deduct, withhold, and pay over to the Employment Development Department, any amounts required to be deducted, withheld, and paid over by Unemployment Insurance Code Section 13020 with respect to work and labor thereon of any kind, then said Surety will pay for the same, in an amount not exceeding the amount herein above set forth, and in the event suit is brought upon this bond, also will pay such reasonable attorneys’ fees as shall be fixed by the court, awarded and taxed as provided in California Civil Code Sections 3247 et seq

This bond shall inure to the benefit of any person named in Civil Code Section 3181 giving such person or his/her assigns a right of action in any suit brought upon this bond

It is further stipulated and agreed that the Surety of this bond shall not be exonerated or released from the obligation of the bond by any change, extension of time for performance, addition, alteration or modification in, to, or of any contract, plans, or specifications, or agreement pertaining or relating to any scheme or work of improvement herein above described, or pertaining or relating to the furnishing of labor, materials, or equipment therefore; nor by any change or modification of any terms of payment or extension of time for payment pertaining or relating to any scheme or work of improvement herein above described, nor by any rescission or attempted rescission of the contract, agreement or bond, nor by any conditions precedent or subsequent in the bond attempting to limit the right of recovery of claimants otherwise entitled to recover under any such contract or agreement or under the bond, nor by any fraud practiced by any person other than the claimant seeking to recover on the bond, and that this bond be construed most strongly against the Surety and in favor of all persons for whose benefit such bond is given; and under no circumstances shall the Surety be released from liability to those for whose benefit such bond has been given, by reason of any breach of contract between the DISTRICT and the CONTRACTOR or on the part of any obligee named in such bond; that the sole condition of recovery shall be that the claimant is a person described in California Civil Code Sections 3110 and 3112, and who has not been paid the full amount of his or her claim; and that the Surety does hereby waive notice of any such change, extension of time, addition, alteration or modification herein mentioned

IN WITNESS WHEREOF, we have hereunto set our hands and seals this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

PRINCIPAL/CONTRACTOR

\_\_\_\_\_

*(Corporate Seal)*

By. \_\_\_\_\_

SURETY

\_\_\_\_\_

*(Corporate Seal)*

By. \_\_\_\_\_  
Attorney-in-Fact

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**IMPORTANT:      THIS IS A REQUIRED FORM.**

Surety companies executing bonds must possess a certificate of authority from the California Insurance Commissioner authorizing them to write surety insurance defined in California Insurance Code Section 105, and if the work or project is financed, in whole or in part, with federal, grant or loan funds, Surety's name must also appear on the Treasury Department's most current list (Circular 570 as amended)

Any claims under this bond may be addressed to.

**(Name and Address of Surety)**

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
**Contact Name (*please print*)**

(\_\_\_\_\_) \_\_\_\_\_  
Telephone Number

(\_\_\_\_\_) \_\_\_\_\_  
Fax Number

**(Name and Address of agent or representative  
for service of process in California)**

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
**Contact Name (*please print*)**

(\_\_\_\_\_) \_\_\_\_\_  
Telephone Number

(\_\_\_\_\_) \_\_\_\_\_  
Fax Number

**INSURANCE DOCUMENTS & ENDORSEMENTS**

The following insurance endorsements and documents must be provided to the District within five (5) calendar days after receipt of notification of award. If the awarded Vendor fails to provide the documents required below, the District may award the contract to the next responsible and responsive Vendor. All insurance provided by the bidder shall fully comply with the requirements set forth in Item No 28 of the General Terms and Conditions of the contract documents

1. **General Liability Insurance** Certificate of Insurance with all specific insurance coverage's set forth in Item No 28 of the General Terms and Conditions, proper Proposal description, designation of the Cottonwood Union School District as the Certificate Holder, a statement that the insurance provided is primary to any insurance obtained by the District and minimum of 30 days' cancellation notice. Bidder shall also provide required additional insured endorsement(s) designating all parties required in the General Terms and Conditions. The additional insured endorsement shall be an ISO CG20 10 (11/85) or ISO CG 20 10 (10/93) or their equivalent as determined by the District

Incidents and claims are to be reported to the insurer at.

Attn	_____	_____
	(Contact Name)	(Title)
	_____	
	(Company)	
	_____	
	(Street Address)	
	_____	_____
	(City)	(State) (Zip Code)
	(_____) _____	(_____) _____
	(Telephone Number)	(Fax Number)

- 2 **Workers' Compensation / Employer's Liability Insurance**: Certificate of Workers' Compensation Insurance meeting the coverage's and requirements set for in the General Terms and Conditions, minimum of 30 days' cancellation notice, proper Proposal description, waiver of subrogation and any applicable endorsements
  
- 3 **Automobile Liability Insurance**: Certificate of Automobile Insurance meeting the coverage's and requirements set forth in the General Terms and Conditions, minimum 30 days' cancellation notice, any applicable endorsements and a statement that the insurance provided is primary to any insurance obtained by the District.

Incidents and claims are to be reported to the insurer at.

Attn	_____
	(Contact Name) _____ (Title)
	_____
	(Company)
	_____
	(Street Address)
	_____
	(City) _____ (State) _____ (Zip Code)
	_____
	(Telephone Number) _____ (Fax Number)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Vendor's Firm Name

By \_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

**VENDOR'S/CONTRACTOR'S CERTIFICATION REGARDING  
BACKGROUND CHECKS**

\_\_\_\_\_ certifies that it has performed one of the following  
[Name of Vendor]

Pursuant to Education Code Section 45125 1, Contractor has conducted criminal background checks, through the California Department of Justice, of all employees providing services to the Cottonwood Union School District, pursuant to the contract/purchase order dated \_\_\_\_\_, and that none have been convicted of serious or violent felonies, as specified in Penal Code Sections 1192 7(c) and 667 5(c), respectively.

As further required by Education Code Section 45125 1, attached hereto as Attachment "A" is a list of the names of the employees of the undersigned who may come in contact with pupils

**OR**

- Pursuant to Education Code Section 45125.2, Vendor will ensure the safety of pupils by one or more of the following methods
  - 1) The installation of a physical barrier at the worksite to limit contact with pupils
  - 2) Continual supervision and monitoring of all employees of the entity by an employee of the entity whom the Department of Justice has ascertained has not been convicted of a violent or serious felony

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct

Date \_\_\_\_\_, 20 \_\_\_\_

\_\_\_\_\_  
[Name of Vendor]

\_\_\_\_\_  
Signature

By its: \_\_\_\_\_  
Print Name Title

***ATTACHMENT "A"***

***(INSERT NAMES OF EMPLOYEES WHO MAY COME IN CONTACT WITH PUPILS)***

**COTTONWOOD UNION SCHOOL DISTRICT**  
**CONSTRUCTION CONTRACTOR**  
**FORMS AND AGREEMENT**

**STEP 1 – Employee Verification**

Are you a part-time or full-time employee of the Cottonwood Union School District?

Yes  No

- If you responded affirmatively, **STOP**, you cannot be hired as a Contractor Contact the XXX Department immediately for further assistance
- If you responded negatively, please continue to Step II

**STEP II – Form W-9**

As instructed by the Internal Revenue Service and the California Franchise Tax Board, the Cottonwood Union School District must obtain Taxpayer Identification Numbers for every person or entity (other than Corporations) that performs services for the District

Are you incorporated?

Yes  No

- If you responded affirmatively, please continue to Step III and disregard Form W-9 (attached)
- If you responded negatively, please complete Form W-9 and continue to Step III.

**STEP III – Form 590**

As directed by California Revenue and Taxation Code, Section 18662, the Cottonwood Union School District is required to withhold income or franchise tax on payment of California source income made to nonresidents of California

Are you a resident of California, or  
Do you have a permanent place of business  
In California?

Yes  No

*All nonresidents who respond negatively and who do not complete and return Form 590 will be subject to the seven percent (7%) tax withholding*

- If you responded affirmatively, please disregard Form 590 (attached)
- If you responded negatively, please complete Form 590

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Phone Number

\_\_\_\_\_  
Name of Company



**E-RATE Year 22 (2019-2020)  
REQUEST FOR PROPOSAL  
RFP #2019-TECH2  
470 # 190012443**

**Cottonwood Union School District  
20512 1st St  
Cottonwood, CA 96022**

**Network Electronics**

<b>PROCUREMENT TIMELINE</b>	
<b>RFP ISSUED:</b>	<b>12/28/2018</b>
<b>REQUESTS FOR INFORMATION DEADLINE</b>	<b>01/25/2019 4:00 PM</b>
<b>PROPOSALS DEADLINE:</b>	<b>02/01/2019 4:00 PM</b>
<b>PROJECT START DATE:</b>	<b>PENDING FUNDING APPROVAL</b>
<b>PROJECT END DATE:</b>	<b>09-30-20 +USAC APPROVED EXTENSIONS</b>

## **Service Provider Criteria and Contract Requirements**

### **E-RATE SUPPLEMENTAL TERMS AND CONDITIONS**

*Signed copy to be returned with bid response*

The Telecommunications Act of 1996 established a fund by which Schools and Libraries across the Country could access discounts on eligible telecommunications products and services. The program is commonly known as the E-rate Program. The eligibility for discounts on internet access, telecommunications products and services, internal connection products, services and maintenance is determined by the Federal Communications Commission (FCC). Funding is made available upon application approval by the Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC), which was established by the Act. The amount of discount is based on the numbers of students receiving free and reduced price meals.

#### **1) E-RATE CONTINGENCY**

The project herein is contingent upon the approval of funding from the Universal Service Fund's Schools and Libraries Program, otherwise known as E-rate. Even after award of contract(s) and/or E-rate funding approval is obtained, the District may or may not proceed with the project, in whole or in part. Execution of the project, in whole or in part, is solely at the discretion of the District.

#### **2) SERVICE PROVIDER REQUIREMENTS**

The District expects Service Providers to make themselves thoroughly familiar with any rules or regulations regarding the E-rate program.

- a. Service Providers are required to be in full compliance with all current requirements and future requirements issued by the SLD throughout the contractual period of any contract entered into as a result of this RFP.
- b. Service Providers are responsible for providing a valid SPIN (Service Provider Identification Number). More information about obtaining a SPIN may be found at this website: <http://www.usac.org/sl/service-providers/step01/default.aspx>
- c. Service Providers are responsible for providing a valid Federal Communications Commission (FCC) Registration Number (FRN) at the time the bid is submitted. More information about obtaining an FRN may be found at this website: <https://fjallfoss.fcc.gov/coresWeb/publicHome.do>
- d. Service Providers are responsible for providing evidence of FCC Green Light Status at the time the bid is submitted. Any potential bidder found to be in Red Light Status must provide an explanation of the steps it is undertaking to be removed to Red Light Status and the expected timeframe for resolution. A

Service Provider's sustained Red Light Status may be grounds for contract termination as it could prohibit the Service Provider from providing E-rate discounts in a timely manner which would cause harm to the Applicant. More information about FCC Red and Green Light Status may be found at this website: [http://www.fcc.gov/debt\\_collection/welcome.html](http://www.fcc.gov/debt_collection/welcome.html)

- e. Products and services must be delivered before billing can commence. At no time may the Service Provider invoice before July 1, 2019
- f. Prices must be held firm for the duration of the associated E-rate Funding Year(s) or until all work associated with the project is complete (including any contract and USAC approved extensions).
- g. Goods and services provided shall be clearly designated as "E-rate Eligible" Non-eligible goods and services shall be clearly called out as 100% non-eligible or shall be "cost allocated" to show the percentage of eligible costs per SLD guidelines.
- h. Within one (1) week of award, the awarded Service Provider must provide the District a bill of materials using a completed USAC "Item 21 Template". Subsequent schedules of values and invoices for each site must match Item 21 Attachment or subsequent service substitutions. A summary sheet must also be provided to provide the cumulative amount for all sites.**
- i. In the event of questions during an E-rate pre-commitment review, post-commitment review and/or audit inquiry, the awarded Service Provider is expected to reply within 3 days to questions associated with its proposal.
- j. The awarded Service Provider is required to send copies of all forms and invoices to the District prior to invoicing USAC for pre-approval. Failure to comply with this requirement may result in the District placing the vendor on an "Invoice Check" with the USAC <http://www.usac.org/si/applicants/step07/invoice-check.aspx>
- k. Services providers must comply with the FCC rules for Lowest Corresponding Price ("LCP") Further details on LCP may be obtained at USAC's website: <http://www.usac.org/si/service-providers/step02/lowest-corresponding-price.aspx>

### **3) SERVICE PROVIDER ACKNOWLEDGEMENTS**

- a. The Service Provider acknowledges that no change in the products and/or services specified in this document will be allowed without prior written approval from the district and a USAC service substitution approval with the exception of a Global Service Substitutions.
- b. The Service Provider acknowledges that all pricing and technology infrastructure information in its bid shall be considered as public and non-confidential pursuant to §54.504 (2)(i)(ii).
- c. The Service Provider acknowledges that its offer is considered to be the lowest corresponding price pursuant to § 54 511(b) Should it not be the lowest corresponding price, the service provider must disclose the conditions leading to the applicant being charged in excess of lowest corresponding price.
- d. This offer is in full compliance with USAC's Free Services Advisory <http://www.usac.org/si/applicants/step02/free-services-advisory.aspx> There are no free services offered that would predicate an artificial discount and preclude the applicant from paying its proportionate non-discounted share of costs. The service provider agrees to provide substantiating documentation to support this assertion should the applicant, USAC, or the FCC request it.

#### **4) STARTING SERVICES/ADVANCE INSTALLATION – Category 1 Services**

The annual E-rate Funding Year begins on July 1 and expires on June 30 of each calendar year. Regardless of the contract "effective date", E-rate eligible goods and/or services requested in this RFP shall be delivered no earlier than the start of the 2019 funding year (July 1, 2019). If Category 1 services (Telecommunication Services and Internet access) will begin on or shortly after July 1 of a funding year, the service provider, in some cases, may need to undertake some construction and installation work prior to the beginning of that funding year. Within the limitations indicated below, the infrastructure costs of a service provider can be deemed to be delivered at the same time that the associated Category 1 services begin. That is, if services begin on July 1, then the delivery of service provider infrastructure necessary for those services can be considered as also delivered on July 1. However, NO INVOICING can take place prior to July 1 of the associated Funding Year.

#### **EARLY FUNDING CONDITIONS**

##### **Category 1**

There are four conditions that must be met in order for USAC to provide support in a funding year for Category 1 infrastructure costs incurred prior to that funding year.

- *Initiation of installation cannot take place before selection of the service provider pursuant to a posted Form 470 and in any event no earlier than six months prior to July 1 of the funding year.*
- *The Category 1 service must depend on the installation of the infrastructure.*
- *The underlying Category 1 service cannot have a service start date prior to July 1 of the funding year.*
- *No invoices can be submitted to USAC for reimbursement prior to July 1 of the funding year.*

For more information, please refer to the FCC Order involving the Nassau County Board of Cooperative Educational Services ([DA 02-3365](#) , released December 6, 2002) This FCC decision only applies to Priority 1 services (telecommunications services and Internet access)

The complete text can be found at the following URL:  
<http://www.usac.org/sl/applicants/step05/installation.aspx>

### **Category 2**

There is one condition that allows USAC to provide support in a funding year for Category 2 installation costs incurred prior to that funding year.

- *We also amend our rules for category two non-recurring services to permit applicants to seek support for category two eligible services purchased on or after April 1, three months prior to the start of funding year on July 1. This will provide schools with the flexibility to purchase equipment in preparation for the summer recess and provide the maximum amount of time during the summer to install these critical networks*

For more information, please refer to the FCC Report and Order and Further Notice of Proposed Rulemaking ([FCC 14-99](#) , released July 23, 2014). This FCC decision only applies to Category 2 services (Internal Connections).

However, NO INVOICING can take place prior to July 1 of the funding year.

### **5) INVOICING**

- a. The Service Provider agrees to bill and receive a portion of the payment for the provisions of goods and services described herein directly from USAC via the Form 474 Service Provider Invoice (SPI) The District will only be responsible for paying its non-discounted share of costs and does not intend to use the BEAR process (Form 472) The maximum percentage the District will be liable for is the pre-discount amount minus the funded amount as shown on the FCC Form 471 Block 5 and any identified ineligible costs Upon the successful receipt or posting

of a Funding Commitment Decision Letter from the SLD and submission, certification and USAC approval of Form 486, the District shall pay only the discounted amount beginning with the billing cycle immediately following said approval. Alternatively, should the District decide that it is in the best interest of the District to file a Form 472, the District will inform the Service Provider of its intent.

- b All Service Provider invoicing to USAC must be completed within 120 days from the last day of service. Should the Service Provider fail to invoice USAC in a timely manner, the District will only be responsible for paying its non-discounted share.

**6) FCC/SLD AUDITABILITY**

The E-rate program requires that all records be retained for at least ten (10) years from the last date of service provided on a particular funding request. Respondent hereby agrees to retain all books, records, and other documents relative to any Agreement resulting from this RFP for ten (10) years after final payment. The District, its authorized agents, and/or auditors reserves the right to perform or have performed an audit of the records of the Respondent and therefore shall have full access to and the right to examine any of said materials within a reasonable period of time during said period.

**7) PROCUREMENT OF ADDITIONAL GOODS AND/OR SERVICES/COTERMINOUS EXPIRATION**

During the term of any Agreement resulting from this RFP, the District may elect to procure additional or like goods and/or services offered by the Respondent. Such services shall be negotiated and obtained via an official amendment to this Agreement and approval by the District's Governing Board. All terms, conditions, warranties, obligations, maintenance and support of said goods or services shall have a coterminous expiration date with the original date of this Agreement. The District shall not enter into a separate Agreement for said goods or services. Respondents must state in their proposal that they acknowledge, accept and are in agreement with coterminous expiration conditions.

I, the undersigned, as an authorized agent of Gigakom (Service Provider Name), hereby certify that I have read the E-rate Supplemental Terms and Conditions, am fully compliant and intend to cooperate with the E-rate process as outlined above.

Signature:  Title: Account Manager - Northern California

Phone Number: 916-755-6330 Email: Bretthebert@gigakom.com

Service Provider Name: Gigakom

## **TRADE NAMES AND ALTERNATIVES –**

For convenience in designation on the plans or in the specifications, certain articles or materials to be incorporated in the work may be designated under a trade name or in the name of a manufacturer. Whenever in specifications any materials, process, or article is indicated or specified by grade, patent, or proprietary name or by name of manufacturer, such specification shall be deemed to be used for the purpose of facilitating description of material, process or article desired and shall be deemed to be followed by the words "or equal" or "or equivalent", and service provider may, unless otherwise stated, offer any material, process or article which shall be substantially equal or better in every respect to that so indicated or specified. Burden of proof as to equality of any material, process or article shall rest with service provider. **Service Provider shall submit request together with substantiating data for substitution of any "or equal" item within the response by the closing of bids.** Provision authorizing submission of "or equal" justification data shall not in any way authorize an extension of time of bid response

The District retains the right to be sole judge as to whether equivalency has been proven and whether alternatives will be accepted

## **Award of Contract**

The District does not guarantee an award of a contract(s) and it reserves the right to select the firm(s) that it considers to be in the best interest of the District. Award of contract is contingent upon the approval of funding from the Schools and Libraries Universal Service Administrative Company ("USAC")

The District reserves the right to award none, some, or all of the proposal. For instance, if a response exceeds the E-rate funding limits set by USAC, the district may choose to only award up to the E-rate funding limit, less or more

The District reserves the right to accept or reject any or all proposals, to negotiate with any or all responsible submitters, and to waive any informality in the Proposal. Firms submitting proposals shall be responsible for any and all expenses that they may incur in preparing proposals.

## **Request for Proposal Preparation Cost**

Costs for preparing responses and any other related material is the responsibility of the VENDOR, and shall not be chargeable in any manner to the DISTRICT. The DISTRICT will not be held liable for any cost incurred by VENDORS in responding to the RFP.

**Order Term**

District reserves the right to order quantities in any size lot or lots of quantities. Pricing must remain firm for the period of April 1, 2019 thru September 30, 2020. The District reserves the right to extend the intent to purchase for an additional annual term through September 30, 2021

**EVALUATION AND SELECTION CRITERIA**

The District, in compliance with Federal Communications Commission (FCC) rules, will award to the vendor(s) with the most cost-effective offering Per the Sixth Report and Order, FCC 10-175, FCC rules dictate the following

*§ 54.503 (c)(2)(vii) All bids submitted for eligible products and services will be carefully considered, with price being the primary factor, and the bid selected will be for the most cost-effective service offering consistent with § 54 511*

*§ 54.511 Ordering Services (a) Selecting a provider of eligible services. In selecting a provider of eligible services, schools, libraries, library consortia, and consortia including any of those entities shall carefully consider all bids submitted and must select the most cost-effective service offering. In determining which service offering is the most cost-effective, entities may consider relevant factors other than the pre-discount prices submitted by providers, but price should be the primary factor considered*

Therefore, the District may consider factors other than price alone in the consideration of bids; price for E-rate eligible goods and services will be the primary factor considered.

**SELECTION CRITERIA:**

No.	Factor	Total Points Available
1	Cost of eligible goods and services	50
2	Vendor quote meets district's specifications	30
3	Responder experience with district	20
	<b>Total Points</b>	100



## **SCOPE OF WORK**

No refurbished equipment is acceptable

The District is seeking to provide Uninterruptable Power Supplies (UPS) with bundled network cards to support the existing switching and router infrastructure.

The District is seeking to add to existing networking equipment to complete the full-scale infrastructure replacement performed in 2016-17.

The quotes provided should include all materials, equipment and accessories required to furnish a complete data electronics system as indicated on the parts list, however Service Providers may respond to all or part of the equipment list

All proposals need to include tax and shipping as separate items in the response.

**Prospective Service Providers are required to submit the following:**

- 1 Service Provider's SPIN number
2. Service Provider's FCC Registration Number (FRN).
- 3 "Equipment list" completely filled in

**Failure by Service Provider to supply these documents shall be considered grounds for disqualification.**

## REQUESTS FOR INFORMATION

All inquiries must be submitted via e-mail to [bmoore@cwusd.com](mailto:bmoore@cwusd.com) by the deadline on Page 1 with the subject line **"2019-TECH2 Network Electronics"**. The District will not respond to phone inquiries.

All addendum(s), questions and answers will be posted to the district's website at <http://www.cwusd.com/erate> in addition to the E-rate EPC website at <https://portal.usac.org/suite/>

Please "Follow" the Form 470 to receive all EPC updates pertaining to the Form 470

## SUBMISSION INSTRUCTIONS

All offers **must** be submitted to the contact information below by the deadline indicated on Page 1

Service Provider shall provide **one (1)** original Response

### **Contact Information:**

Cottonwood Union School District  
ATTN: Brian Moore  
20512 1st St  
Cottonwood, CA 96022  
(530) 347-3165

Proposals must be **clearly labeled with the Title of the RFP "2019-TECH2 Network Electronics" on the outside of the envelope.**

### **Alternative Submission via E-mail**

All offers may be submitted to the contact information below by the deadline indicated on Page 1

### **Contact Information:**

Brian Moore  
Director of Technology  
[bmoore@cwusd.com](mailto:bmoore@cwusd.com)

Offers must be received no later than the deadline noted above and **clearly labeled in the subject line "2019-TECH2 Network Electronics"**

It is the sole responsibility of each respondent to ensure all submittals and attachments are received by the District before the deadline. The District assumes no responsibility for transmission failures.

Verification of receipt can be made by contacting Brian Moore at [bmoore@cwusd.com](mailto:bmoore@cwusd.com) or (530) 510-3907.

**Right to Reject Any and All Quotes**

The District reserves the right to reject any or all quotation submittals and to waive any informalities or regularities. The Service Provider's quotation submission is recognition of this right.

In addition, the District reserves the right to fund, (proceed with project or purchase) or not to fund, regardless of E-Rate approval.

In addition, the District reserves the right to proceed with any (or all) portions of the quote at the Price Per Item cost, regardless of the quantity ordered.

**PRICING SUBMISSION INSTRUCTIONS**

Please submit quotations by school, as well as a summary page, and include the following:

West Cottonwood Middle School  
20512 West First St  
Cottonwood, CA 96022

Description	Part #	QTY	Price Per Item	E-Rate Eligible Price	E-Rate Ineligible Price	Total Price
Tripplite 1500VA UPS with bundled network card (or equivalent)	SMART1500RM2UN	7	\$ 695 62	\$493 89	\$201 73	\$ 4,869 34
Tripplite 5000VA UPS (or equivalent)	SMART5000RT3U	1	\$ 2,394 97			\$ 2,394 97
Brocade 10Gb SFP+ 4-Port Module (or equivalent)	ICX7400-4X10GF	2	\$ 399 75			\$ 799 50
Brocade ICX 7450 Power Supply (or equivalent)	RPS15-E	1	\$ 199 88			\$ 199 88
Brocade ICX 7450 exhaust airflow fan (or equivalent)	ICX-FAN10-E	1	\$ 101 40			\$ 101 40
Brocade Multimode Fiber 10-Gb SFP (or equivalent)	10G-SFPP-LRM	6	\$ 143 75			\$ 862 50
				<b>Tax</b>		\$669 00
				<b>Freight/Shipping</b>		\$0 00
				<b>Grand Total</b>		\$ 9,227 59

North Cottonwood School  
 19920 Gas Point Rd  
 Cottonwood, CA 96022

Description	Part #	QTY	Price Per Item	E-Rate Eligible Price	E-Rate Ineligible Price	Total Price
Tripplite 1500VA UPS with bundled network card (or equivalent)	SMART1500RM2UN	8	\$ 695 62	\$493 89	\$201 73	\$ 5,564 96
Brocade 10Gb SFP+ 4-Port Module (or equivalent)	ICX7400-4X10GF	2	\$ 399 75			\$ 799 50
Brocade ICX 7450 Power Supply (or equivalent)	RPS15-E	1	\$ 199 88			\$ 199 88
Brocade ICX 7450 exhaust airflow fan (or equivalent)	ICX-FAN10-E	1	\$ 101 40			\$ 101 40
Brocade Multimode Fiber 10-Gb SFP (or equivalent)	10G-SFPP-LRM	2	\$ 143 75			\$ 287 50
<b>Tax</b>						\$504 11
<b>Freight/Shipping</b>						\$0 00
<b>Grand Total</b>						\$ 6,953 24

## General Overview of Projected Preschool Budget March 19, 2019

### Revenues

Fees Collected from Parents		\$ 260,475
Discounts for Staff		<u>\$ (4,800)</u>
<b>Total Revenue</b>		<b>\$ 255,675</b>

### Expenditures

Staff Salaries	\$ 185,119	
Health & Welfare Benefits	\$ 10,500	
Salary Driven Benefits (SDB)	<u>\$ 56,604</u>	
Staffing Costs	\$ 252,223	
 Inst Mat & Services	 \$ 18,284	
<b>Total Expenditures</b>		<b>\$ 270,507</b>
<b>Projected Deficit</b>		<b>\$ (14,832)</b>

### Notes:

Revenue is estimated 10% higher than current rates  
Discounts are not required

#### Staffing Includes

1 Director	
2 Lead Teachers	5 5 hr/day
7 Program Staff	5 5 hr/day

Program staff would be on same salary schedule as our Inst Asst/Sp Needs  
Need new salary schedule for Director/Lead Teachers

School Calendar of 224 days - closed during school breaks/open in summer

**COTTONWOOD UNION SCHOOL DISTRICT  
2018/2019 SECOND INTERIM BUDGET  
March 19, 2019**

AB1200/AB 256 requires the Board of Trustees to certify twice a year the status of the District's financial obligations. The Second Interim Report for period July 1, 2018, through January 31, 2019, provides financial information that has become available since the 2018-2019 budget was adopted in June 2018. Highlighted below are the notable budget assumptions and changes since the First Interim Budget.

**Enrollment:** The October 2018 enrollment was **932** students, a **decrease of 8 students** from prior year. Prior to 2017, the district had declined in enrollment by 90 students over the past five years (based on CBEDS data). The district saw a large increase in enrollment last year, so a slight decrease from that number is still encouraging.

**Average Daily Attendance (ADA) Calculation:** ADA was projected using 95% of the enrollment of 932 for the current year. The future years were projected using 95% of the projected enrollment; enrollment is projected at 912 and 896 in next two years respectively.

**Number of Teachers:** The school district currently has a teaching staff of **46.0 FTE**, which includes the 2.0 curriculum coaches.

**REVENUES**

	2018/19 Adopted Budget	2018/19 First Interim	2018/19 Second Interim	Change
Revenue Limit (LCFF)	\$8,069,602	\$8,116,600	\$8,101,932	-\$14,668
Federal Revenue	\$457,363	\$474,922	\$469,531	-\$5,391
State Revenue	\$839,603	\$1,142,960	\$1,250,329	\$107,369
Local Revenue	\$640,907	\$652,223	\$664,616	\$12,393
Other Income Source				
<b>Total Revenue</b>	<b>\$10,007,475</b>	<b>\$10,386,705</b>	<b>\$10,486,408</b>	<b>\$99,703</b>

The **LCFF Revenue** decrease is due to changes in the projected ADA; a reduction of 0.37 ADA. There is also a difference in the breakdown of grade levels. Unduplicated Pupil Count 3-year rolling average is unchanged at **54.28%**. As we are below 55% in our Unduplicated %, we do not receive "concentration" funds at this time.

**Federal Revenue** decreased in both Title I and Title II.

**State Revenue** increased because of the addition of the Low Performing Students Block Grant (LPSBG) \$98,801 and the Classified Prof. Development Grant \$7,803.

**Local revenue** has increased in Interest (already received \$22,400 this year) and Microsoft Ed Tech Reim of \$1,962.

**EXPENDITURES**

	2018/19 Adopted Budget	2018/19 First Interim	2018/19 Second Interim	Change
Certificated Salaries	\$3,790,500	\$3,770,576	\$3,785,361	\$14,785
Classified Salaries	\$1,481,972	\$1,501,189	\$1,547,174	\$45,985
Employee Benefits	\$2,307,243	\$2,519,749	\$2,519,912	\$163
Books & Supplies	\$467,550	\$537,220	\$535,379	-\$1,841
Services & Other Exp's	\$1,630,732	\$1,740,839	\$1,782,675	\$41,836
Capital Outlay	\$282,194	\$431,504	\$431,504	\$0
Other Outgo	\$78,742	\$73,979	\$73,979	\$0
Direct Support/Indirect Costs	\$0	\$0	\$0	\$0
Interfund Transfers Out	\$5,000	\$5,000	\$5,000	\$0
Total Expenditures	<u>\$10,043,933</u>	<u>\$10,580,056</u>	<u>\$10,680,984</u>	<u>\$100,928</u>

**Certificated Salaries** for 2nd Interim are based on 46.0 FTE teachers; **no change from first interim.**

**Classified Salaries** for 2nd Interim are based on 44.3 FTE; **no change from first interim.**

**Employee Benefits** are basically unchanged.

The Golden Handshake payments for both STRS/PERS totaled \$209,185 this year.

**Books & Supplies** decreased in instructional materials.

**Services & Other Exp's** increased in conferences and contracted services.

**Capital Outlay** had no change from first interim.

**Other Outgo** – had no change from first interim.

**Interfund Transfers Out** – no change from first interim.

**INCREASE IN ENDING BALANCE/DEFICIT SPENDING**

The district is projecting to deficit spend (\$194,576)

**ENDING FUND BALANCE**

The Second Interim budget has a projected ending fund balance of **\$3,432,802.**

*(See separate sheet with breakdown of Ending Fund Balance Components )*

**CASH BALANCE**

The district is projected to have a **positive cash balance on June 30, 2019 of \$3,297,007.**

*(See separate sheet "Cashflow Worksheet" for projected monthly cash breakdown )*

**MULTI-YEAR PROJECTION**

*(See separate sheet "Comparison of Revenues and Expenditures – 2018/2019 Second Interim Budget MYP Recap )*

**SPECIAL CIRCUMSTANCES**

STRS/PERS rate increases over the next few years will continue to have a significant impact on the district.

*(See separate sheet "Retirement Rate Increases" to see the overall impact to the district )*



Additional revenue from a **Low Performing Students Block Grant (LPSBG)** has been included in the second interim budget. The expenditures have been budgeted half in the current year and half in the subsequent year. The district has until 2020/21 to spend these funds.

Additional revenue from a **Classified School Employee Professional Development Block Grant** has been included in the second interim. The expenditures are not budgeted until the 2019/20 school year.

#### **CERTIFICATION**

The Second Interim Report is submitted with a **Positive Certification**.

#### **OTHER FUNDS**

**Cafeteria Fund (Fund 13) has a beginning balance of \$58,149.**

A \$5,000 contribution is budgeted from the General Fund

**Projected Ending Balance: \$63,844.**

**Retiree Fund (Fund 20) has a beginning balance of \$192,954.**

No expenses are budgeted. Estimated interest of \$1,500.

**Projected Ending Balance: \$194,454.**

**Capital Facilities Fund (Fund 25) has a beginning balance of \$59,872** Estimated revenue from developer fees is \$82,089 Fees for SCOE to collect these fees are budgeted at \$1,230. This fund is budgeted to pay all of the \$95,682 lease payment for North Cottonwood School **This year's payment is 13 of 15; only two payments will remain as of 6/30/19. Projected Ending Balance: \$45,889.**

**Special Reserve Fund For Capital Outlay Projects (Fund 40) has a beginning balance of \$1,094,914.**

No expenses are budgeted Estimated interest of \$15,000.

**Projected Ending Balance: \$1,109,914.**

**Bond Interest and Redemption Fund (Fund 51) has a beginning balance of \$162,585.**

**Projected Ending Balance: \$158,657.**

Ending Balance Components  
2018/19 Second Interim Budget

	2018/19 Adopted Budget	2018/19 First Interim	2018/19 First Interim	Change
<b>UNRESTRICTED</b>				
Rev Cash/Ppds/Stores	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Economic Uncertainty	\$ 502,200	\$ 528,675	\$ 533,760	\$ 5,085
Prepaid Expenses				
Other Assignments				
Lottery-Site 20	\$ 54,008	\$ 60,297	\$ 66,847	\$ 6,550
Lottery-Site 50	\$ 3,199	\$ 2,271	\$ 8,882	\$ 6,611
Assigned for Future District Priorities	\$ 3,074,987	\$ 2,746,934	\$ 2,669,859	\$ (77,075)
Future Bus Fleet Replacement	\$ 120,000	\$ 125,000	\$ 125,000	\$ -
Future Technology Needs	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Future Textbook Purchases	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Future Facility Needs	\$ 600,000	\$ 600,000	\$ 600,000	\$ -
Future Sp Ed Student Needs	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Future Staffing Needs/Growth	\$ 500,000	\$ 400,000	\$ 400,000	\$ -
Future Cash Flow Needs	\$ 637,299	\$ 560,884	\$ 560,884	\$ -
One Time Purchases (One Time Mand	\$ 429,088	\$ 329,088	\$ 252,013	\$ (77,075)
Assigned for Golden Handshakes	\$ 388,600	\$ 331,962	\$ 331,962	\$ -
Undesignated	\$ -	\$ -	\$ -	
<b>Total Unrestricted</b>	<b>\$ 3,636,394</b>	<b>\$ 3,340,177</b>	<b>\$ 3,281,348</b>	<b>\$ (58,829)</b>
<b>RESTRICTED</b>				
Medi-Cal	\$ -	\$ 2,740	\$ 2,740	\$ -
Local Grants - Pre-K Class/Farm Elective	\$ -			\$ -
Lottery				
Site 20	\$ 501	\$ 29,250	\$ 29,250	\$ -
Site 50	\$ 50,869	\$ 61,860	\$ 61,860	\$ -
Class Prof Dev Grant	\$ -		\$ 7,803	\$ 7,803
Low Performing Students Block Grant			\$ 49,801	\$ 49,801
<b>Total Restricted</b>	<b>\$ 51,370</b>	<b>\$ 93,850</b>	<b>\$ 151,454</b>	<b>\$ 57,604</b>
<b>TOTAL Ending Balance</b>	<b>\$ 3,687,764</b>	<b>\$ 3,434,027</b>	<b>\$ 3,432,802</b>	<b>\$ (1,225)</b>



**Cottonwood Union Elementary  
Cashflow Worksheet  
2018/19 Second Interim Budget**

	Object	January	February	March	April	May	June	Accruals / Adjustments	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name)	February								
<b>A BEGINNING CASH</b>	<b>9110</b>	<b>3,509,132</b>	<b>3,389,958</b>	<b>3,093,679</b>	<b>3,013,653</b>	<b>3,723,544</b>	<b>3,447,787</b>		
<b>B RECEIPTS</b>									
Revenue Limit Sources									
Principal Apportionment	8010-8019	467,725	437,716	465,498	465,498	465,498	314,723	(156,551)	5,172,203
Property Taxes	8020-8079	1,251	1,842	5,651	1,054,755	14,799	45,436	0	2,196,715
EPA	8012	0	0	294,508	0	0	294,508	(26,994)	1,178,033
Miscellaneous Funds	8080-8099	(33,765)	(33,688)	(69,569)	(34,785)	(34,785)	(33,395)	(28,171)	(445,019)
Federal Revenue	8100-8299	27,158	(37,169)	60,582	0	1,034	130,194	237,866	469,531
Other State Revenue	8300-8599	89,783	28,819	0	98,519	48,272	90,018	436,766	1,250,329
Other Local Revenue	8600-8799	82,806	45,002	63,767	35,710	93,725	68,564	85,129	664,616
Interfund Transfers In	8910-8929	0	0	0	0	0	0	0	0
All Other Financing Sources	8930-8979	0	0	0	0	0	0	0	0
Other Receipts/Non-Revenue		0	0	0	0	0	0	0	0
<b>TOTAL RECEIPTS</b>		<b>634,958</b>	<b>442,522</b>	<b>820,438</b>	<b>1,619,698</b>	<b>588,544</b>	<b>910,048</b>	<b>548,045</b>	<b>10,486,408</b>
<b>C DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	340,339	334,524	343,140	339,207	342,500	363,529	0	3,785,361
Classified Salaries	2000-2999	128,571	130,643	130,808	133,938	138,025	159,813	0	1,547,174
Employee Benefits	3000-3999	174,190	168,221	171,852	174,540	174,123	203,147	342,183	2,519,912
Books, Supplies and Services	4000-5999	163,843	155,334	184,684	262,603	210,315	90,270	100,000	2,318,054
Capital Outlay	6000-6999	0	5,019	71,093	0	0	143,048	0	431,504
Other Outgo	7000-7499	0	18,282	0	0	0	(73,979)	73,979	73,979
Interfund Transfers Out	7600-7629	0	0	0	0	0	0	5,000	5,000
All Other Financing Uses	7630-7699	0	0	0	0	0	0	0	0
Other Disbursements/ Non Expenditures		0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>		<b>806,942</b>	<b>812,022</b>	<b>901,577</b>	<b>910,289</b>	<b>864,963</b>	<b>885,827</b>	<b>521,162</b>	<b>10,680,984</b>
<b>D PRIOR YEAR TRANSACTIONS</b>									
Assets									
Cash Not in Treasury	9111-9199	0	0	0	0	0	0	(17,215)	(17,215)
Accts Receivable	9200-9299	45,976	80,856	0	0	0	0	(332,084)	147,850
Due From Other Funds	9310	0	0	0	0	0	0	0	36,024
Stores Inventory	9320	0	0	0	0	0	0	0	0
Prepaid Exp	9330	0	0	0	0	0	0	0	0
Other Assets	9340	0	0	0	0	0	0	0	0
Total Assets		45,976	80,856	0	0	0	0	(349,299)	166,658
Liabilities									
Accounts Payable	9500-9599	6,834	(7,635)	1,113	482	662	(175,000)	175,000	(256,296)
Due to Other Funds	9610	0	0	0	0	0	0	5,000	0
Current Loans	9640	0	0	0	0	0	0	0	0
Deferred Revenues	9650	0	0	0	0	0	0	(98,934)	(98,934)
Total Liabilities		6,834	(7,635)	1,113	482	662	(175,000)	81,066	(355,230)
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>		<b>52,810</b>	<b>73,221</b>	<b>1,113</b>	<b>482</b>	<b>662</b>	<b>(175,000)</b>	<b>(268,233)</b>	<b>(188,572)</b>
<b>E NET INCREASE/DECREASE (B - C + D)</b>		<b>(119,174)</b>	<b>(296,279)</b>	<b>(80,026)</b>	<b>709,891</b>	<b>(275,757)</b>	<b>(150,780)</b>	<b>(241,350)</b>	<b>(383,148)</b>
<b>F ENDING CASH (A + E)</b>		<b>3,389,958</b>	<b>3,093,679</b>	<b>3,013,653</b>	<b>3,723,544</b>	<b>3,447,787</b>	<b>3,297,007</b>		
<b>G ENDING FUND BALANCE</b>									<b>3,432,802</b>

**Cottonwood Union School District  
MULTI-YEAR PROJECTIONS  
2018-19 SECOND INTERIM BUDGET**

		2018-19 SECOND INTERIM BUDGET			2019-20 PROJECTION			2020-21 PROJECTION		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>REVENUES</b>										
Revenue Limit (LCFF)	8010 - 8099	8,101,932	0	8,101,932	8,308,899	0	8,308,899	8,388,570	0	8,388,570
Federal Revenues	8100 - 8299	14,207	455,324	469,531	3,847	434,540	438,387	3,847	427,187	431,034
Other State Revenues	8300 - 8599	331,640	918,689	1,250,329	160,677	578,396	739,073	157,959	577,609	735,567
Other Local Revenues	8600 - 8799	250,075	414,541	664,616	245,075	393,557	638,632	245,075	387,104	632,179
Contributions	8980 - 8999	(839,242)	839,242	0	(876,528)	876,528	0	(907,351)	907,351	0
<b>TOTAL REVENUES</b>		<b>7,858,612</b>	<b>2,627,796</b>	<b>10,486,408</b>	<b>7,841,970</b>	<b>2,283,021</b>	<b>10,124,991</b>	<b>7,888,100</b>	<b>2,299,251</b>	<b>10,187,350</b>
<b>EXPENDITURES</b>										
Certificated Salaries	1000 - 1999	3,279,781	505,580	3,785,361	3,233,021	515,133	3,748,154	3,290,577	526,505	3,817,082
Classified Salaries	2000 - 2999	1,257,498	289,676	1,547,174	1,147,631	290,925	1,438,556	1,169,337	292,559	1,461,896
Employee Benefits	3000 - 3999	1,876,211	643,701	2,519,912	2,225,497	646,242	2,871,739	1,795,534	649,466	2,445,000
Subtotal Salaries & Benefits		6,413,490	1,438,957	7,852,447	6,606,149	1,452,300	8,058,449	6,255,448	1,468,530	7,723,978
Books and Supplies	4000 - 4999	419,721	115,658	535,379	422,845	115,658	538,503	429,655	85,658	515,313
Services, Other Operating Expenses	5000 - 5999	940,037	842,638	1,782,675	956,087	715,331	1,671,418	965,887	688,128	1,654,015
Capital Outlay	6000 - 6599	217,000	214,504	431,504	30,064	39,936	70,000	30,064	39,936	70,000
Direct Support / Indirect Costs	7100s, 7300s, 7400s	56,980	16,999	73,979	(16,999)	16,999	0	(16,999)	16,999	0
Interfund Transfers Out	7610-7614,7616-7619	5,000	0	5,000	5,000	0	5,000	5,000	0	5,000
<b>TOTAL EXPENDITURES</b>		<b>8,052,228</b>	<b>2,628,756</b>	<b>10,680,984</b>	<b>8,003,146</b>	<b>2,340,224</b>	<b>10,343,370</b>	<b>7,669,055</b>	<b>2,299,251</b>	<b>9,968,306</b>
<b>NET INCREASE/DECREASE IN FUND BALANCE</b>		<b>(193,616)</b>	<b>(960)</b>	<b>(194,576)</b>	<b>(161,176)</b>	<b>(57,203)</b>	<b>(218,379)</b>	<b>219,044</b>	<b>(0)</b>	<b>219,044</b>
<b>BEGINNING BALANCE</b>		<b>3,474,964</b>	<b>152,414</b>	<b>3,627,378</b>	<b>3,281,348</b>	<b>151,454</b>	<b>3,432,802</b>	<b>3,120,173</b>	<b>94,251</b>	<b>3,214,424</b>
<b>ENDING BALANCE</b>		<b>3,281,348</b>	<b>151,454</b>	<b>3,432,802</b>	<b>3,120,173</b>	<b>94,251</b>	<b>3,214,423</b>	<b>3,339,217</b>	<b>94,251</b>	<b>3,433,468</b>

**Components of Ending Fund Balance**

NonSpendable-Rev Cash/Prepays/Stores	2,000		2,000	2,000		2,000	2,000		2,000
Legally Restricted		151,454	151,454		94,251	94,251		94,251	94,251
Assigned-Economic Uncertainty	533,760		533,760	517,172		517,172	498,418		498,418
Other Assignments	2,745,588		2,745,588	2,601,001		2,601,001	2,838,799		2,838,799
Unassigned/Unappropriated	-	0	0	-		0	-		0
<b>Total</b>	<b>3,281,348</b>	<b>151,454</b>	<b>3,432,802</b>	<b>3,120,173</b>	<b>94,251</b>	<b>3,214,423</b>	<b>3,339,217</b>	<b>94,251</b>	<b>3,433,468</b>

Estimated Funded ADA	<u>886 83</u>	<u>878 21</u>	<u>863 35</u>
Estimated P-2 Actual ADA	<u>883 06</u>	<u>866 4</u>	<u>851 12</u>
Estimated Enrollment	<u>932</u>	<u>912</u>	<u>896</u>
Ratio CBEDS to Actual P-2 ADA	95%	95%	95%

**Cottonwood Union School District**  
**Estimated Revenue Detail**  
**2018-19 SECOND INTERIM BUDGET**

Est Funded                      886 83                                      878 21                                      863 35  
 ADA (LCFF)

Object	Description	2018-19		2019-20		2020-21	
		Unrest	Rest	Unrest	Rest	Unrest	Rest
80xx	<b>LCFF Revenue</b>	<b>8,101,932</b>		<b>8,308,899</b>		<b>8,388,570</b>	
8181	Federal Spec Ed		182,154		180,383		177,331
8260	Forest Reserve	14,207		3,847		3,847	
8290	MediCal		0		0		0
8290	Federal Title I		226,984		224,778		220,974
8290	Federal Title II A		29,667		29,379		28,882
8290	Federal Title IV		16,519		-		-
	<b>Total Federal</b>	<b>14,207</b>	<b>455,324</b>	<b>3,847</b>	<b>434,540</b>	<b>3,847</b>	<b>427,187</b>
8550	Mandated Costs	191,716		28,068		27,593	
8560	Unrestricted Lottery	139,924		132,610		130,366	
8560	Restricted Lottery		49,112		46,545		45,758
8590	Prop 39 - Energy Efficiency		231,122				
8590	After School Program		189,668		189,668		189,668
8590	Classified Prof Dev Grant		7,803				
8590	Low Performing Students Block Grant		98,801				
8590	Other State Income						
8590	STRS On-Behalf		342,183		342,183		342,183
	<b>Total State</b>	<b>331,640</b>	<b>918,689</b>	<b>160,677</b>	<b>578,396</b>	<b>157,959</b>	<b>577,609</b>
8660	Interest	40,000		35,000		35,000	
8677	SCOE Preschool Rent	5,400		5,400		5,400	
8677	1% Over/5 5% BusnServ	125,880		125,880		125,880	
8677	Reim fm Cascade - School Nurse	55,795		55,795		55,795	
8699	Misc Donations	1,500		1,500		1,500	
8699	Community Church Facility Use	7,200		7,200		7,200	
8699	Donations/Field Trip Donations	14,300		14,300		14,300	
8699	Local Grants		3,000				
8699	Microsoft Ed Tech Voucher		1,962				
8792	SELPA Subsidy - Excel Prg		12,915		12,214		12,214
8792	Sped Ed Reim for NPS students		11,578				
8792	Spec Ed AB602 funds		385,086		381,343		374,890
	<b>Total Local</b>	<b>250,075</b>	<b>414,541</b>	<b>245,075</b>	<b>393,557</b>	<b>245,075</b>	<b>387,104</b>
	<b>Total Income</b>	<b>8,697,854</b>	<b>1,788,554</b>	<b>8,718,498</b>	<b>1,406,493</b>	<b>8,795,451</b>	<b>1,391,900</b>

**Cottonwood Union School District  
Estimated Expenditure Changes**

<b>2019/20 Changes</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
<b>Certificated Salaries</b>			
Estimated Step & Column - 1.96%	48,859	9,553	58,412
Reduce for Retired Cert Salaries	(106,062)		(106,062)
Admin/Pupil Services Step & Column	10,443		10,443
Subtotal	(57,203)	9,553	(47,650)
<b>Classified Salaries</b>			
Estimated Step & Column - 1.2%	16,591	1,249	17,840
Reduce for Retired Class Salaries	(83,620)		(83,620)
Remove One-Time Class Pmt fm 18-19	(42,838)		(42,838)
Subtotal	(109,867)	1,249	(108,618)
<b>Employee Benefits</b>			
Benefits on estimated step & column	(46,607)	2,541	(44,066)
STRS rate increase	70,029		70,029
PERS rate increase	29,984		29,984
Reduce Cert Retiree Benefits	(14,721)		(14,721)
Increase Classified Retiree Benefits	19,260		19,260
Est Addtl Golden Handshake Pmt for 18/19	300,000		300,000
Remove SDB on One-Time Class Pmt fm 18-19	(11,018)		(11,018)
Subtotal	346,927	2,541	349,468
<b>Books &amp; Supplies</b>			
Increase Inst Materials - 2.0%	7,226		7,226
Remove Purchase of Radios	(24,102)		(24,102)
Projected Contribution to Preschool Program	20,000		20,000
Subtotal	3,124	0	3,124
<b>Services &amp; Other Operating Exp's</b>			
Increase Budget for Power Scholars Program	9,000		9,000
Remove Election Costs	0		0
Remove West Bleacher Service	(2,250)		(2,250)
Increase utilities for inflation - 2%	5,700		5,700
Remove Prop 39 Services		(98,930)	(98,930)
Reduce NPS Costs (1 student)		(36,180)	(36,180)
Increase Contracted Pupil Services	3,600		3,600
Budget Classified Prof Dev Expenses		7,803	7,803
Subtotal	16,050	(127,307)	(111,257)
<b>Capital Outlay</b>			
Remove Contib to Prop 39 projects	(30,000)		(30,000)
Remove Prop 39 Projects		(174,568)	(174,568)
Remove Land Purchase fm Comm Center	(15,000)		(15,000)
Remove Prelim Fee/Ground Wk (Mini-Campus)	0		0
Increase Pool Repair Budget (Decking)	20,000		20,000
Remove Purchase of Security System	(92,000)		(92,000)
Remove Replacement of HVAC @ North	(19,936)		(19,936)
Remove Purchase of Shade Structures	(50,000)		(50,000)
Subtotal	(186,936)	(174,568)	(361,504)
<b>Other Outgo</b>			
Remove FINAL STRS GH Pmt	(55,697)		(55,697)
Remove SCOE Transp Chargeback	(18,282)		(18,282)
Subtotal	(73,979)	0	(73,979)

**Cottonwood Union School District  
Estimated Expenditure Changes**

<b>2020/21 Changes</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
<b>Certificated Salaries</b>			
Estimated Step & Column - 1.96%	47,040	11,372	58,412
Admin/Pupil Services Step & Column	10,516		10,516
Subtotal	57,556	11,372	68,928
<b>Classified Salaries</b>			
Estimated Step & Column - 1.5%	21,706	1,634	23,340
Subtotal	21,706	1,634	23,340
<b>Employee Benefits</b>			
Benefits on estimated step & column	20,801	3,224	24,025
STRS rate increase	36,718		36,718
PERS rate increase	41,774		41,774
Decrease Certificated Retiree Benefits	(20,071)		(20,071)
Reduce Classified Retiree Benefits	0		0
Remove Golden Handshake Pmt for 19-20	(509,185)		(509,185)
Subtotal	(429,963)	3,224	(426,739)
<b>Books &amp; Supplies</b>			
Increase Inst Materials - 2.0%	6,810		6,810
Remove Low Performing Student Block Expenses		(30,000)	(30,000)
Subtotal	6,810	(30,000)	(23,190)
<b>Services &amp; Other Operating Exp's</b>			
Add Election Costs	4,000		4,000
Increase Utilities for Inflation - 2%	5,800		5,800
Remove Low Performing Student Block Expenses		(19,400)	(19,400)
Remove Classified Prof Dev Expenses		(7,803)	(7,803)
Subtotal	9,800	(27,203)	(17,403)
<b>Capital Outlay</b>			
Subtotal	0	0	0
<b>Other Outgo</b>			
Subtotal	0	0	0



**Retirement rate increases**  
Cottonwood Union School District

<b>STRS Rate Increase</b>					
Creditable Certificated Salaries			\$ 3,785,361 (New Base Sal)		
			Annual Increased GF Cost	Cumm Increase from 8 25%	
Current Rate		8 25%			
Proposed Rates	2014-15	8 88%	\$ 23,848	\$ 23,848	
	2015-16	10 73%	\$ 70,029	\$ 93,877	
	2016-17	12 58%	\$ 70,029	\$ 163,906	
	2017-18	14 43%	\$ 70,029	\$ 233,935	
	2018-19	16 28%	\$ 70,029	\$ 303,964	
	2019-20	18 13%	\$ 70,029	\$ 373,994	
	2020-21	19 10%	\$ 36,718	\$ 410,712	

<b>PERS Rate Increase</b>					
Creditable Classified Salaries			\$ 1,547,174		
			Annual Increased GF Cost	Cumm Increase from 13-14 rate (11 44%)	
Current Rate		11 44%			
Proposed Rates	2014-15	11 77%	\$ 5,090	\$ 5,090	
	2015-16	11 85%	\$ 1,222	\$ 6,312	
	2016-17	13 89%	\$ 31,531	\$ 37,844	
	2017-18	15 53%	\$ 25,420	\$ 63,264	
	2018-19	18 06%	\$ 39,159	\$ 102,423	
	2019-20	20 00%	\$ 29,984	\$ 132,407	
	2020-21	22 70%	\$ 41,774	\$ 174,181	
	2021-22	23 70%	\$ 15,472	\$ 189,653	
	2022-23	24 30%	\$ 9,283	\$ 198,936	
	2023-24	24 80%	\$ 7,736	\$ 206,672	
	2024-25	25 10%	\$ 4,642	\$ 211,313	

<b>Combined Rate Increase Impact</b>					
			Annual Increased GF Cost	Cumm Increase from 13-14 rate (11 44%)	
		Rate Increase from Current Rates			
	2014-15	0 96%	\$ 28,938	\$ 28,938	
	2015-16	2 89%	\$ 71,251	\$ 100,189	
	2016-17	6 78%	\$ 101,561	\$ 201,750	
	2017-18	10 27%	\$ 95,449	\$ 297,199	
	2018-19	14 65%	\$ 109,188	\$ 406,387	
	2019-20	18 44%	\$ 100,013	\$ 506,401	
	2020-21	22 11%	\$ 78,492	\$ 584,893	
	2021-22	23 11%	\$ 15,472	\$ 189,653	
	2022-23	23 71%	\$ 9,283	\$ 198,936	
	2023-24	24 21%	\$ 7,736	\$ 206,672	
	2024-25	24 51%	\$ 4,642	\$ 211,313	

**NOTICE OF CRITERIA AND STANDARDS REVIEW** This interim report was based upon and reviewed using the state-adopted Criteria and Standards (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed \_\_\_\_\_ Date \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools

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

Meeting Date March 19, 2019 Signed \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

**POSITIVE CERTIFICATION**

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

**QUALIFIED CERTIFICATION**

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

**NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report

Name Laura Merrick Telephone 530-347-3165  
Title Chief Business Official E-mail lmerrick@cwusd.com

**Criteria and Standards Review Summary**

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for		X
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547 5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for		
		• Certificated? (Section S8A, Line 3) • Classified? (Section S8B, Line 3)	n/a n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?		X
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127 6(a)	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A REVENUES</b>								
1) LCFF Sources		8010-8099	8,069,602 00	8,116,600 00	4 659 436 07	8,101,932 00	(14,668 00)	-0 2%
2) Federal Revenue		8100-8299	457,363 00	474,922 00	77,023 11	469,531 00	(5,391 00)	-1 1%
3) Other State Revenue		8300-8599	839,603 00	1,142,960 00	547,936 25	1,250,329 00	107,369 00	9 4%
4) Other Local Revenue		8600-8799	640,907 00	652,223 00	272,718 34	664,616 00	12,393 00	1 9%
5) TOTAL, REVENUES			10,007,475 00	10,386,705 00	5,557,113 77	10,486,408 00		
<b>B EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3 790,500 00	3,770,576 00	2,062,460 30	3,785,361 00	(14,785 00)	-0 4%
2) Classified Salaries		2000-2999	1,481,972 00	1,501,189 00	853,947 47	1,547,174 00	(45,985 00)	-3 1%
3) Employee Benefits		3000-3999	2,307,243 00	2,519,749 00	1,285,846 17	2,519,912 00	(163 00)	0 0%
4) Books and Supplies		4000-4999	467,550 00	537,220 00	389,738 35	535,379 00	1,841 00	0 3%
5) Services and Other Operating Expenditures		5000-5999	1,630 732 00	1,740,839 00	925 109 89	1,782,675 00	(41,836 00)	-2 4%
6) Capital Outlay		6000-6999	282,194 00	431,504 00	212,344 11	431,504 00	0 00	0 0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	78,742 00	73,979 00	55,697 45	73,979 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			10,038,933 00	10,575,056 00	5,785,143 74	10,675,984 00		
<b>C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(31,458 00)	(188,351 00)	(228,029 97)	(189,576 00)		
<b>D OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0 00	0 00	0 00	0 00	0 00	0 0%
b) Transfers Out		7600-7629	5,000 00	5,000 00	0 00	5,000 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			(5,000 00)	(5,000 00)	0 00	(5,000 00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(36 458 00)	(193,351 00)	(228,029 97)	(194,576 00)		
<b>F FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,724,222 00	3,627,378 00		3,627,378 00	0 00	0 0%
b) Audit Adjustments		9793	0 00	0 00		0 00	0 00	0 0%
c) As of July 1 - Audited (F1a + F1b)			3,724 222 00	3,627,378 00		3,627,378 00		
d) Other Restatements		9795	0 00	0 00		0 00	0 00	0 0%
e) Adjusted Beginning Balance (F1c + F1d)			3,724,222 00	3,627,378 00		3 627,378 00		
2) Ending Balance, June 30 (E + F1e)			3,687,764 00	3 434,027 00		3,432,802 00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,000 00	2,000 00		2,000 00		
Stores		9712	0 00	0 00		0 00		
Prepaid Items		9713	0 00	0 00		0 00		
All Others		9719	0 00	0 00		0 00		
b) Restricted		9740	51,370 00	93,850 00		151,454 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	3,132,194 00	2,809,502 00		2,745,588 00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	502,200 00	528,675 00		533,760 00		
Unassigned/Unappropriated Amount		9790	0 00	0 00		0 00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	5,263,465 00	5,182,761 00	2,858,319 00	5,172,203 00	(10,558 00)	-0.2%
Education Protection Account State Aid - Current Year		8012	1,093,119 00	1,178,525 00	643,004 00	1,178,033 00	(492 00)	0.0%
State Aid - Prior Years		8019	0 00	0 00	0 00	0 00	0 00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	31,631 00	30,594 00	15,297 34	30,594 00	0 00	0.0%
Timber Yield Tax		8022	0 00	0 00	0 00	0 00	0 00	0.0%
Other Subventions/In-Lieu Taxes		8029	0 00	0 00	0 00	0 00	0 00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,076,714 00	2,147,678 00	1,238,836 30	2,147,678 00	0 00	0.0%
Unsecured Roll Taxes		8042	91,862 00	92,068 00	92,916 21	92,068 00	0 00	0.0%
Prior Years' Taxes		8043	3,841 00	3,664 00	1,082 26	3,664 00	0 00	0.0%
Supplemental Taxes		8044	24,407 00	13,178 00	20,606 96	13,178 00	0 00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(71,816 00)	(90,467 00)	0 00	(90,467 00)	0 00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0 00	0 00	0 00	0 00	0 00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0 00	0 00	0 00	0 00	0 00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0 00	0 00	0 00	0 00	0 00	0.0%
Other In-Lieu Taxes		8082	0 00	0 00	0 00	0 00	0 00	0.0%
Less Non-LCFF (50%) Adjustment		8089	0 00	0 00	0 00	0 00	0 00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>8,513,223 00</b>	<b>8,558,001 00</b>	<b>4,870,062 07</b>	<b>8,546,951 00</b>	<b>(11,050 00)</b>	<b>-0.1%</b>
<b>LCFF Transfers</b>								
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	(443,621 00)	(441,401 00)	(210,626 00)	(445,019 00)	(3,618 00)	0.8%
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%
<b>TOTAL, LCFF SOURCES</b>			<b>8,069,602 00</b>	<b>8,116,600 00</b>	<b>4,659,436 07</b>	<b>8,101,932 00</b>	<b>(14,668 00)</b>	<b>-0.2%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0 00	0 00	0 00	0 00	0 00	0.0%
Special Education Entitlement		8181	182,154 00	182,154 00	0 00	182,154 00	0 00	0.0%
Special Education Discretionary Grants		8182	0 00	0 00	0 00	0 00	0 00	0.0%
Child Nutrition Programs		8220	0 00	0 00	0 00	0 00	0 00	0.0%
Donated Food Commodities		8221	0 00	0 00	0 00	0 00	0 00	0.0%
Forest Reserve Funds		8260	13,167 00	14,207 00	0 00	14,207 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	227,855 00	227,855 00	53,866 00	226,984 00	(871 00)	-0.4%
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	34,187 00	34,187 00	14,859 00	29,667 00	(4,520 00)	-13.2%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0 00	0 00	0 00	0 00	0 00	0 0%
Title III, Part A, English Learner Program	4203	8290	0 00	0 00	0 00	0 00	0 00	0 0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0 00	0 00	0 00	0 00	0 00	0 0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0 00	16,519 00	8,260 00	16,519 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	0 00	0 00	38 11	0 00	0 00	0 0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>457,363 00</b>	<b>474,922 00</b>	<b>77,023 11</b>	<b>469,531 00</b>	<b>(5,391 00)</b>	<b>-1 1%</b>
<b>OTHER STATE REVENUE</b>								
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	27,706 00	190,951 00	109,739 00	191,716 00	765 00	0 4%
Lottery - Unrestricted and Instructional Mater.		8560	177,479 00	189,036 00	6,593 19	189,036 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	189,668 00	189,668 00	143,113 06	189,668 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, 6695	8590	0 00	0 00	0 00	0 00	0 00	0 0%
California Clean Energy Jobs Act	6230	8590	231,122 00	231,122 00	231,122 00	231,122 00	0 00	0 0%
Specialized Secondary	7370	8590	0 00	0 00	0 00	0 00	0 00	0 0%
American Indian Early Childhood Education	7210	8590	0 00	0 00	0 00	0 00	0 00	0 0%
Quality Education Investment Act	7400	8590	0 00	0 00	0 00	0 00	0 00	0 0%
All Other State Revenue	All Other	8590	213 628 00	342,183 00	57,369 00	448,787 00	106,604 00	31 2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>839,603 00</b>	<b>1,142,960 00</b>	<b>547,936 25</b>	<b>1,250,329 00</b>	<b>107,369 00</b>	<b>9 4%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0 00	0 00	0 00	0 00	0 00	0 0%
Unsecured Roll		8616	0 00	0 00	0 00	0 00	0 00	0 0%
Prior Years' Taxes		8617	0 00	0 00	0 00	0 00	0 00	0 0%
Supplemental Taxes		8618	0 00	0 00	0 00	0 00	0 00	0 0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0 00	0 00	0 00	0 00	0 00	0 0%
Other		8622	0 00	0 00	0 00	0 00	0 00	0 0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0 00	0 00	0 00	0 00	0 00	0 0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0 00	0 00	0 00	0 00	0 00	0 0%
Sales								
Sale of Equipment/Supplies		8631	0 00	0 00	0 00	0 00	0 00	0 0%
Sale of Publications		8632	0 00	0 00	0 00	0 00	0 00	0 0%
Food Service Sales		8634	0 00	0 00	0 00	0 00	0 00	0 0%
All Other Sales		8639	0 00	0 00	0 00	0 00	0 00	0 0%
Leases and Rentals								
		8650	0 00	0 00	0 00	0 00	0 00	0 0%
Interest								
		8660	18,000 00	26,000 00	22,396 18	40,000 00	14 000 00	53 8%
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	176,087 00	187,075 00	26,071 04	187,075 00	0 00	0 0%
Mitigation/Developer Fees								
		8681	0 00	0 00	0 00	0 00	0 00	0 0%
All Other Fees and Contracts								
		8689	0 00	0 00	0 00	0 00	0 00	0 0%
Other Local Revenue								
Plus Misc Funds Non-LCFF (50%) Adjustment								
		8691	0 00	0 00	0 00	0 00	0 00	0 0%
Pass-Through Revenues From Local Sources								
		8697	0 00	0 00	0 00	0 00	0 00	0 0%
All Other Local Revenue								
		8699	21,500 00	25,400 00	11,526 12	27,962 00	2,562 00	10 1%
Tuition								
		8710	0 00	0 00	0 00	0 00	0 00	0 0%
All Other Transfers In								
		8781-8783	0 00	0 00	0 00	0 00	0 00	0 0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools								
	6500	8791	0 00	0 00	0 00	0 00	0 00	0 0%
From County Offices								
	6500	8792	425,320 00	413,748 00	212,725 00	409,579 00	(4,169 00)	-1 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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>640,907 00</b>	<b>652,223 00</b>	<b>272,718 34</b>	<b>664,616 00</b>	<b>12,393 00</b>	<b>1 9%</b>
<b>TOTAL, REVENUES</b>			<b>10,007,475 00</b>	<b>10,386,705 00</b>	<b>5,557,113 77</b>	<b>10,486,408 00</b>	<b>99,703 00</b>	<b>1 0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,193,662 00	3,174,258 00	1,720,378 03	3,190,043 00	(15,785 00)	-0 5%
Certificated Pupil Support Salaries		1200	195,200 00	190,400 00	103,513 74	189,400 00	1,000 00	0 5%
Certificated Supervisors' and Administrators' Salaries		1300	401,638 00	405,918 00	238,568 53	405,918 00	0 00	0 0%
Other Certificated Salaries		1900	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,790,500 00</b>	<b>3,770,576 00</b>	<b>2,062,460 30</b>	<b>3,785,361 00</b>	<b>(14,785 00)</b>	<b>-0 4%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	540,335 00	536,331 00	298,052 40	541,737 00	(5,406 00)	-1 0%
Classified Support Salaries		2200	478,887 00	501,608 00	280,784 39	520,371 00	(18,763 00)	-3 7%
Classified Supervisors' and Administrators' Salaries		2300	218,126 00	218,126 00	131,681 31	224,625 00	(6,499 00)	-3 0%
Clerical, Technical and Office Salaries		2400	147,848 00	148,348 00	91,994 69	161,605 00	(13,257 00)	-8 9%
Other Classified Salaries		2900	96,776 00	96,776 00	51,434 68	98,836 00	(2,060 00)	-2 1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,481,972 00</b>	<b>1,501,189 00</b>	<b>853,947 47</b>	<b>1,547,174 00</b>	<b>(45,985 00)</b>	<b>-3 1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	727,102 00	933,023 00	316,779 58	935,222 00	(2,199 00)	-0 2%
PERS		3201-3202	235,544 00	237,475 00	135,214 79	243,070 00	(5,595 00)	-2 4%
OASDI/Medicare/Alternative		3301-3302	190,118 00	169,721 00	95,943 88	173,668 00	(3,947 00)	-2 3%
Health and Welfare Benefits		3401-3402	697,468 00	715,500 00	386,753 56	703,632 00	11,868 00	1 7%
Unemployment Insurance		3501-3502	2,825 00	2,822 00	1,398 32	2,853 00	(31 00)	-1 1%
Workers' Compensation		3601-3602	190,378 00	157,508 00	86,262 03	159,287 00	(1,779 00)	-1 1%
OPEB, Allocated		3701-3702	63,682 00	63,682 00	37,480 79	63,682 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	200,126 00	240,018 00	226,013 22	238,498 00	1,520 00	0 6%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,307,243 00</b>	<b>2,519,749 00</b>	<b>1,285,846 17</b>	<b>2,519,912 00</b>	<b>(163 00)</b>	<b>0 0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	110,000 00	110,000 00	77,618 85	80,000 00	30,000 00	27 3%
Books and Other Reference Materials		4200	18,000 00	10,500 00	4,395 45	10,500 00	0 00	0 0%
Materials and Supplies		4300	315,950 00	360,042 00	265,173 16	388,201 00	(28,159 00)	-7 8%
Noncapitalized Equipment		4400	23,600 00	56,678 00	42,550 89	56,678 00	0 00	0 0%
Food		4700	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>467,550 00</b>	<b>537,220 00</b>	<b>389,738 35</b>	<b>535,379 00</b>	<b>1,841 00</b>	<b>0 3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	319,228 00	308,048 00	73,249 74	310,048 00	(2,000 00)	-0 6%
Travel and Conferences		5200	78,450 00	98,350 00	76,021 91	121,450 00	(23,100 00)	-23 5%
Dues and Memberships		5300	10,300 00	14,818 00	13,676 79	13,677 00	1,141 00	7 7%
Insurance		5400-5450	68,000 00	85,940 00	85,941 00	85,940 00	0 00	0 0%
Operations and Housekeeping Services		5500	293,600 00	308,600 00	160,471 11	308,600 00	0 00	0 0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	298,082 00	377,589 00	226,290 88	377,589 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	547,322 00	519,744 00	278,991 16	538,871 00	(19,127 00)	-3 7%
Communications		5900	15,750 00	27,750 00	10,467 30	26,500 00	1,250 00	4 5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,630,732 00</b>	<b>1,740,839 00</b>	<b>925,109 89</b>	<b>1,782,675 00</b>	<b>(41,836 00)</b>	<b>-2 4%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0 00	0 00	0 00	0 00	0 00	0 0%
Land Improvements		6170	32,854 00	85,000 00	4,639 87	85,000 00	0 00	0 0%
Buildings and Improvements of Buildings		6200	30,000 00	30,000 00	13,200 00	30,000 00	0 00	0 0%
Books and Media for New School Libranes or Major Expansion of School Libranes		6300	0 00	0 00	0 00	0 00	0 00	0 0%
Equipment		6400	0 00	92,000 00	0 00	92,000 00	0 00	0 0%
Equipment Replacement		6500	219,340 00	224,504 00	194,504 24	224,504 00	0 00	0 0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>282,194 00</b>	<b>431,504 00</b>	<b>212,344 11</b>	<b>431,504 00</b>	<b>0 00</b>	<b>0 0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0 00	0 00	0 00	0 00	0 00	0 0%
State Special Schools		7130	0 00	0 00	0 00	0 00	0 00	0 0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0 00	0 00	0 00	0 00	0 00	0 0%
Payments to County Offices		7142	20,563 00	18,282 00	0 00	18,282 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	5,243 00	2,761 00	2,761 48	2,761 00	0 00	0 0%
Other Debt Service - Principal		7439	52,936 00	52,936 00	52,935 97	52,936 00	0 00	0 0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>78,742 00</b>	<b>73,979 00</b>	<b>55,697 45</b>	<b>73,979 00</b>	<b>0 00</b>	<b>0 0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0 00	0 00	0 00	0 00		
Transfers of Indirect Costs - Interfund		7350	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>10,038,933 00</b>	<b>10,575,056 00</b>	<b>5,785,143 74</b>	<b>10,675,984 00</b>	<b>(100,928 00)</b>	<b>-1 0%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From Special Reserve Fund		8912	0 00	0 00	0 00	0 00	0 00	0 0%
From Bond Interest and Redemption Fund		8914	0 00	0 00	0 00	0 00	0 00	0 0%
Other Authorized Interfund Transfers In		8919	0 00	0 00	0 00	0 00	0 00	0 0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To Child Development Fund		7611	0 00	0 00	0 00	0 00	0 00	0 0%
To Special Reserve Fund		7612	0 00	0 00	0 00	0 00	0 00	0 0%
To State School Building Fund/ County School Facilities Fund		7613	0 00	0 00	0 00	0 00	0 00	0 0%
To Cafeteria Fund		7616	5,000 00	5,000 00	0 00	5,000 00	0 00	0 0%
Other Authorized Interfund Transfers Out		7619	0 00	0 00	0 00	0 00	0 00	0 0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>5,000 00</b>	<b>5,000 00</b>	<b>0 00</b>	<b>5,000 00</b>	<b>0 00</b>	<b>0 0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0 00	0 00	0 00	0 00	0 00	0 0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0 00	0 00	0 00	0 00	0 00	0 0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0 00	0 00	0 00	0 00	0 00	0 0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0 00	0 00	0 00	0 00	0 00	0 0%
Proceeds from Capital Leases		8972	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%
<b>(c) TOTAL, SOURCES</b>			<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0 00	0 00	0 00	0 00	0 00	0 0%
All Other Financing Uses		7699	0 00	0 00	0 00	0 00	0 00	0 0%
<b>(d) TOTAL, USES</b>			<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0 00	0 00	0 00	0 00		
Contributions from Restricted Revenues		8990	0 00	0 00	0 00	0 00		
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>(5,000 00)</b>	<b>(5,000 00)</b>	<b>0 00</b>	<b>(5,000 00)</b>	<b>0 00</b>	<b>0 0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A REVENUES</b>								
1) LCFF Sources		8010-8099	8,069,602 00	8,116,600 00	4,659,436 07	8,101,932 00	(14,668 00)	-0.2%
2) Federal Revenue		8100-8299	13,167 00	14,207 00	0 00	14,207 00	0 00	0.0%
3) Other State Revenue		8300-8599	161,273 00	330,875 00	112,414 52	331,640 00	765 00	0.2%
4) Other Local Revenue		8600-8799	215,587 00	235,475 00	55,031 03	250,075 00	14,600 00	6.2%
5) TOTAL, REVENUES			8,459,629 00	8,697,157 00	4,826,881 62	8,697,854 00		
<b>B EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,268,105 00	3,263,996 00	1,785,346 08	3,279,781 00	(15,785 00)	-0.5%
2) Classified Salaries		2000-2999	1,196,824 00	1,213,336 00	688,003 14	1,257,498 00	(44,162 00)	-3.6%
3) Employee Benefits		3000-3999	1,789,813 00	1,860,199 00	1,120,183 61	1,876,211 00	(16,012 00)	-0.9%
4) Books and Supplies		4000-4999	384,350 00	448,970 00	317,438 15	419,721 00	29,249 00	6.5%
5) Services and Other Operating Expenditures		5000-5999	852,662 00	933,401 00	575,323 42	940,037 00	(6,636 00)	-0.7%
6) Capital Outlay		6000-6999	75,000 00	217,000 00	17,839 87	217,000 00	0 00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	78,742 00	73,979 00	55,697 45	73,979 00	0 00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(17,335 00)	(17,025 00)	(1,772 00)	(16,999 00)	(26 00)	0.2%
9) TOTAL, EXPENDITURES			7,628,161 00	7,993,856 00	4,558,059 72	8,047,228 00		
<b>C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			831,468 00	703,301 00	268,821 90	650,626 00		
<b>D OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0 00	0 00	0 00	0 00	0 00	0.0%
b) Transfers Out		7600-7629	5,000 00	5,000 00	0 00	5,000 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	(843,538 00)	(833,088 00)	0 00	(839,242 00)	(6,154 00)	0.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(848,538 00)	(838,088 00)	0 00	(844,242 00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(17,070 00)	(134,787 00)	268,821 90	(193,616 00)		
<b>F FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	3,653,464 00	3,474,964 00		3,474,964 00	0 00	0 0%
b) Audit Adjustments								
		9793	0 00	0 00		0 00	0 00	0 0%
c) As of July 1 - Audited (F1a + F1b)								
			3,653,464 00	3,474,964 00		3,474,964 00		
d) Other Restatements								
		9795	0 00	0 00		0 00	0 00	0 0%
e) Adjusted Beginning Balance (F1c + F1d)								
			3,653,464 00	3,474,964 00		3,474,964 00		
2) Ending Balance, June 30 (E + F1e)								
			3 636,394 00	3,340 177 00		3 281,348 00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	2,000 00	2,000 00		2,000 00		
Stores								
		9712	0 00	0 00		0 00		
Prepaid Items								
		9713	0 00	0 00		0 00		
All Others								
		9719	0 00	0 00		0 00		
b) Restricted								
		9740	0 00	0 00		0 00		
c) Committed								
Stabilization Arrangements								
		9750	0 00	0 00		0 00		
Other Commitments								
		9760	0 00	0 00		0 00		
d) Assigned								
Other Assignments								
		9780	3,132,194 00	2,809,502 00		2,745,588 00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	502,200 00	528,675 00		533,760 00		
Unassigned/Unappropriated Amount								
		9790	0 00	0 00		0 00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	5,263,465 00	5,182,761 00	2,858,319 00	5,172,203 00	(10,558 00)	-0.2%
Education Protection Account State Aid - Current Year		8012	1,093,119 00	1,178,525 00	643,004 00	1,178,033 00	(492 00)	0.0%
State Aid - Prior Years		8019	0 00	0 00	0 00	0 00	0 00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	31,631 00	30,594 00	15,297 34	30,594 00	0 00	0.0%
Timber Yield Tax		8022	0 00	0 00	0 00	0 00	0 00	0.0%
Other Subventions/In-Lieu Taxes		8029	0 00	0 00	0 00	0 00	0 00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,076,714 00	2,147,678 00	1,238,836 30	2,147,678 00	0 00	0.0%
Unsecured Roll Taxes		8042	91,862 00	92,068 00	92,916 21	92,068 00	0 00	0.0%
Prior Years' Taxes		8043	3,841 00	3,664 00	1,082 26	3,664 00	0 00	0.0%
Supplemental Taxes		8044	24,407 00	13,178 00	20,606 96	13,178 00	0 00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(71,816 00)	(90,467 00)	0 00	(90,467 00)	0 00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0 00	0 00	0 00	0 00	0 00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0 00	0 00	0 00	0 00	0 00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0 00	0 00	0 00	0 00	0 00	0.0%
Other In-Lieu Taxes		8082	0 00	0 00	0 00	0 00	0 00	0.0%
Less Non-LCFF (50%) Adjustment		8089	0 00	0 00	0 00	0 00	0 00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>8,513,223 00</b>	<b>8,558,001 00</b>	<b>4,870,062 07</b>	<b>8,546,951 00</b>	<b>(11,050 00)</b>	<b>-0.1%</b>
<b>LCFF Transfers</b>								
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	(443,621 00)	(441,401 00)	(210,626 00)	(445,019 00)	(3,618 00)	0.8%
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%
<b>TOTAL, LCFF SOURCES</b>			<b>8,069,602 00</b>	<b>8,116,600 00</b>	<b>4,659,436 07</b>	<b>8,101,932 00</b>	<b>(14,668 00)</b>	<b>-0.2%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0 00	0 00	0 00	0 00	0 00	0.0%
Special Education Entitlement		8181	0 00	0 00	0 00	0 00		
Special Education Discretionary Grants		8182	0 00	0 00	0 00	0 00		
Child Nutrition Programs		8220	0 00	0 00	0 00	0 00		
Donated Food Commodities		8221	0 00	0 00	0 00	0 00		
Forest Reserve Funds		8260	13,167 00	14,207 00	0 00	14,207 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						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>13,167 00</b>	<b>14,207 00</b>	<b>0 00</b>	<b>14,207 00</b>	<b>0 00</b>	<b>0 0%</b>
<b>OTHER STATE REVENUE</b>								
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	27,706 00	190,951 00	109,739 00	191,716 00	765 00	0 4%
Lottery - Unrestricted and Instructional Materials		8560	133,567 00	139,924 00	2,510 52	139,924 00	0 00	0 0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0 00	0 00	0 00	0 00		
Other Subventions/In-Lieu Taxes		8576	0 00	0 00	0 00	0 00		
Pass-Through Revenues from State Sources		8587	0 00	0 00	0 00	0 00	0 00	0 0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0 00	0 00	165 00	0 00	0 00	0 0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>161,273 00</b>	<b>330,875 00</b>	<b>112,414 52</b>	<b>331,640 00</b>	<b>765 00</b>	<b>0 2%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0 00	0 00	0 00	0 00		
Unsecured Roll		8616	0 00	0 00	0 00	0 00		
Prior Years' Taxes		8617	0 00	0 00	0 00	0 00		
Supplemental Taxes		8618	0 00	0 00	0 00	0 00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0 00	0 00	0 00	0 00	0 00	0 0%
Other		8622	0 00	0 00	0 00	0 00	0 00	0 0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0 00	0 00	0 00	0 00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0 00	0 00	0 00	0 00		
Sales								
Sale of Equipment/Supplies		8631	0 00	0 00	0 00	0 00	0 00	0 0%
Sale of Publications		8632	0 00	0 00	0 00	0 00	0 00	0 0%
Food Service Sales		8634	0 00	0 00	0 00	0 00	0 00	0 0%
All Other Sales		8639	0 00	0 00	0 00	0 00	0 00	0 0%
Leases and Rentals		8650	0 00	0 00	0 00	0 00	0 00	0 0%
Interest		8660	18,000 00	26,000 00	22,396 18	40,000 00	14,000 00	53 8%
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	176,087 00	187,075 00	26,071 04	187,075 00	0 00	0 0%
Mitigation/Developer Fees		8681	0 00	0 00	0 00	0 00	0 00	0 0%
All Other Fees and Contracts		8689	0 00	0 00	0 00	0 00	0 00	0 0%
Other Local Revenue								
Plus Misc Funds Non-LCFF (50%) Adjustment		8691	0 00	0 00	0 00	0 00	0 00	0 0%
Pass-Through Revenues From Local Sources		8697	0 00	0 00	0 00	0 00		
All Other Local Revenue		8699	21,500 00	22,400 00	6,563 81	23,000 00	600 00	2 7%
Tuition		8710	0 00	0 00	0 00	0 00	0 00	0 0%
All Other Transfers In		8781-8783	0 00	0 00	0 00	0 00	0 00	0 0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0 00	0 00	0 00	0 00	0 00	0 0%
From County Offices	All Other	8792	0 00	0 00	0 00	0 00	0 00	0 0%
From JPAs	All Other	8793	0 00	0 00	0 00	0 00	0 00	0 0%
All Other Transfers In from All Others		8799	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>215,587 00</b>	<b>235,475 00</b>	<b>55,031 03</b>	<b>250,075 00</b>	<b>14,600 00</b>	<b>6 2%</b>
<b>TOTAL, REVENUES</b>			<b>8,459,629 00</b>	<b>8,697,157 00</b>	<b>4,826,881 62</b>	<b>8,697,854 00</b>	<b>697 00</b>	<b>0 0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	2,769,702 00	2,751,753 00	1,490,478 58	2,767,538 00	(15,785 00)	-0 6%
Certificated Pupil Support Salaries		1200	141,560 00	151,120 00	82,429 20	151,120 00	0 00	0 0%
Certificated Supervisors' and Administrators' Salaries		1300	356,843 00	361,123 00	212,438 30	361,123 00	0 00	0 0%
Other Certificated Salaries		1900	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,268,105 00</b>	<b>3,263,996 00</b>	<b>1,785,346 08</b>	<b>3,279,781 00</b>	<b>(15,785 00)</b>	<b>-0 5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	357,339 00	352,667 00	194,631 07	358,606 00	(5,939 00)	-1 7%
Classified Support Salaries		2200	376,735 00	397,419 00	218,261 39	413,826 00	(16,407 00)	-4 1%
Classified Supervisors' and Administrators' Salaries		2300	218,126 00	218,126 00	131,681 31	224,625 00	(6,499 00)	-3 0%
Clerical, Technical and Office Salaries		2400	147,848 00	148,348 00	91,994 69	161,605 00	(13,257 00)	-8 9%
Other Classified Salaries		2900	96,776 00	96,776 00	51,434 68	98,836 00	(2,060 00)	-2 1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,196,824 00</b>	<b>1,213,336 00</b>	<b>688,003 14</b>	<b>1,257,498 00</b>	<b>(44,162 00)</b>	<b>-3 6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	462,973 00	525,912 00	283,322 75	528,111 00	(2,199 00)	-0 4%
PERS		3201-3202	162,568 00	164,029 00	93,991 58	170,858 00	(6,829 00)	-4 2%
OASDI/Medicare/Alternative		3301-3302	148,280 00	133,289 00	75,355 32	137,096 00	(3,807 00)	-2 9%
Health and Welfare Benefits		3401-3402	590,941 00	600,420 00	331,102 44	603,310 00	(2,890 00)	-0 5%
Unemployment Insurance		3501-3502	2,429 00	2,431 00	1,179 42	2,461 00	(30 00)	-1 2%
Workers' Compensation		3601-3602	161,217 00	133,255 00	73,147 63	134,978 00	(1,723 00)	-1 3%
OPEB, Allocated		3701-3702	63,682 00	63,682 00	37,480 79	63,682 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	197,723 00	237,181 00	224,603 68	235,715 00	1,466 00	0 6%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,789,813 00</b>	<b>1,860,199 00</b>	<b>1,120,183 61</b>	<b>1,876,211 00</b>	<b>(16,012 00)</b>	<b>-0 9%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	110,000 00	110,000 00	77,618 85	80,000 00	30,000 00	27 3%
Books and Other Reference Materials		4200	18,000 00	10,500 00	4,395 45	10,500 00	0 00	0 0%
Materials and Supplies		4300	234,950 00	277,492 00	198,504 27	278,243 00	(751 00)	-0 3%
Noncapitalized Equipment		4400	21,400 00	50,978 00	36,919 58	50,978 00	0 00	0 0%
Food		4700	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>384,350 00</b>	<b>448,970 00</b>	<b>317,438 15</b>	<b>419,721 00</b>	<b>29,249 00</b>	<b>6 5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0 00	0 00	0 00	0 00	0 00	0 0%
Travel and Conferences		5200	43,750 00	58,250 00	30,363 25	53,150 00	5,100 00	8 8%
Dues and Memberships		5300	10,300 00	14,818 00	13,676 79	13,677 00	1,141 00	7 7%
Insurance		5400-5450	68,000 00	85,940 00	85,941 00	85,940 00	0 00	0 0%
Operations and Housekeeping Services		5500	293,600 00	308,600 00	160,471 11	308,600 00	0 00	0 0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	136,000 00	158,359 00	108,529 86	158,359 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	285,262 00	279,684 00	165,874 11	293,811 00	(14,127 00)	-5 1%
Communications		5900	15,750 00	27,750 00	10,467 30	26,500 00	1,250 00	4 5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>852,662 00</b>	<b>933,401 00</b>	<b>575,323 42</b>	<b>940,037 00</b>	<b>(6,636 00)</b>	<b>-0 7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0 00	0 00	0 00	0 00	0 00	0 0%
Land Improvements		6170	15,000 00	65,000 00	4,639 87	65,000 00	0 00	0 0%
Buildings and Improvements of Buildings		6200	30,000 00	30,000 00	13,200 00	30,000 00	0 00	0 0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0 00	0 00	0 00	0 00	0 00	0 0%
Equipment		6400	0 00	92,000 00	0 00	92,000 00	0 00	0 0%
Equipment Replacement		6500	30,000 00	30,000 00	0 00	30,000 00	0 00	0 0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>75,000 00</b>	<b>217,000 00</b>	<b>17,839 87</b>	<b>217,000 00</b>	<b>0 00</b>	<b>0 0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0 00	0 00	0 00	0 00	0 00	0 0%
State Special Schools		7130	0 00	0 00	0 00	0 00	0 00	0 0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0 00	0 00	0 00	0 00	0 00	0 0%
Payments to County Offices		7142	20,563 00	18 282 00	0 00	18,282 00	0 00	0 0%
Payments to JPAs		7143	0 00	0 00	0 00	0 00	0 00	0 0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0 00	0 00	0 00	0 00	0 00	0 0%
To County Offices		7212	0 00	0 00	0 00	0 00	0 00	0 0%
To JPAs		7213	0 00	0 00	0 00	0 00	0 00	0 0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0 00	0 00	0 00	0 00	0 00	0 0%
All Other Transfers		7281-7283	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	5,243 00	2,761 00	2,761 48	2,761 00	0 00	0 0%
Other Debt Service - Principal		7439	52,936 00	52,936 00	52,935 97	52,936 00	0 00	0 0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>78,742 00</b>	<b>73,979 00</b>	<b>55,697 45</b>	<b>73,979 00</b>	<b>0 00</b>	<b>0 0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(17,335 00)	(17,025 00)	(1,772 00)	(16,999 00)	(26 00)	0 2%
Transfers of Indirect Costs - Interfund		7350	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(17,335 00)</b>	<b>(17,025 00)</b>	<b>(1,772 00)</b>	<b>(16,999 00)</b>	<b>(26 00)</b>	<b>0 2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>7,628,161 00</b>	<b>7,993,856 00</b>	<b>4,558,059 72</b>	<b>8,047,228 00</b>	<b>(53,372 00)</b>	<b>-0 7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From Special Reserve Fund		8912	0 00	0 00	0 00	0 00	0 00	0 0%
From Bond Interest and Redemption Fund		8914	0 00	0 00	0 00	0 00	0 00	0 0%
Other Authorized Interfund Transfers In		8919	0 00	0 00	0 00	0 00	0 00	0 0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To Child Development Fund		7611	0 00	0 00	0 00	0 00	0 00	0 0%
To Special Reserve Fund		7612	0 00	0 00	0 00	0 00	0 00	0 0%
To State School Building Fund/ County School Facilities Fund		7613	0 00	0 00	0 00	0 00	0 00	0 0%
To Cafeteria Fund		7616	5,000 00	5 000 00	0 00	5,000 00	0 00	0 0%
Other Authorized Interfund Transfers Out		7619	0 00	0 00	0 00	0 00	0 00	0 0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>5,000 00</b>	<b>5,000 00</b>	<b>0 00</b>	<b>5,000 00</b>	<b>0 00</b>	<b>0 0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0 00	0 00	0 00	0 00	0 00	0 0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0 00	0 00	0 00	0 00	0 00	0 0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0 00	0 00	0 00	0 00	0 00	0 0%
Long-Term Debt Proceeds Proceeds from Certificates of Participaton		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%
<b>(c) TOTAL, SOURCES</b>			<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0 00	0 00	0 00	0 00	0 00	0 0%
All Other Financing Uses		7699	0 00	0 00	0 00	0 00	0 00	0 0%
<b>(d) TOTAL, USES</b>			<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(843,538 00)	(833,088 00)	0 00	(839,242 00)	(6,154 00)	0 7%
Contributions from Restricted Revenues		8990	0 00	0 00	0 00	0 00	0 00	0 0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(843,538 00)</b>	<b>(833,088 00)</b>	<b>0 00</b>	<b>(839,242 00)</b>	<b>(6,154 00)</b>	<b>0 7%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(848,538 00)</b>	<b>(838,088 00)</b>	<b>0 00</b>	<b>(844,242 00)</b>	<b>(6,154 00)</b>	<b>0 7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A REVENUES</b>								
1) LCFF Sources		8010-8099	0 00	0 00	0 00	0 00	0 00	0 0%
2) Federal Revenue		8100-8299	444 196 00	460,715 00	77 023 11	455 324 00	(5,391 00)	-1 2%
3) Other State Revenue		8300-8599	678 330 00	812,085 00	435 521 73	918,689 00	106 604 00	13 1%
4) Other Local Revenue		8600-8799	425,320 00	416,748 00	217,687 31	414 541 00	(2,207 00)	-0 5%
5) TOTAL, REVENUES			1,547,846 00	1,689,548 00	730,232 15	1,788,554 00		
<b>B EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	522,395 00	506,580 00	277,114 22	505,580 00	1,000 00	0 2%
2) Classified Salaries		2000-2999	285,148 00	287,853 00	165,944 33	289,676 00	(1,823 00)	-0 6%
3) Employee Benefits		3000-3999	517,430 00	659,550 00	165,662 56	643,701 00	15,849 00	2 4%
4) Books and Supplies		4000-4999	83,200 00	88,250 00	72,300 20	115,658 00	(27,408 00)	-31 1%
5) Services and Other Operating Expenditures		5000-5999	778,070 00	807,438 00	349,786 47	842,638 00	(35 200 00)	-4 4%
6) Capital Outlay		6000-6999	207,194 00	214,504 00	194,504 24	214,504 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	17,335 00	17,025 00	1,772 00	16,999 00	26 00	0 2%
9) TOTAL, EXPENDITURES			2,410,772 00	2,581,200 00	1,227,084 02	2,628,756 00		
<b>C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(862,926 00)	(891,652 00)	(496,851 87)	(840,202 00)		
<b>D OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0 00	0 00	0 00	0 00	0 00	0 0%
b) Transfers Out		7600-7629	0 00	0 00	0 00	0 00	0 00	0 0%
2) Other Sources/Uses								
a) Sources		8930-8979	0 00	0 00	0 00	0 00	0 00	0 0%
b) Uses		7630-7699	0 00	0 00	0 00	0 00	0 00	0 0%
3) Contributions		8980-8999	843,538 00	833,088 00	0 00	839,242 00	6,154 00	0 7%
4) TOTAL, OTHER FINANCING SOURCES/USES			843,538 00	833,088 00	0 00	839,242 00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(19,388 00)	(58,564 00)	(496,851 87)	(960 00)		
<b>F FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	70,758 00	152,414 00		152,414 00	0 00	0 0%
b) Audit Adjustments		9793	0 00	0 00		0 00	0 00	0 0%
c) As of July 1 - Audited (F1a + F1b)			70,758 00	152,414 00		152,414 00		
d) Other Restatements		9795	0 00	0 00		0 00	0 00	0 0%
e) Adjusted Beginning Balance (F1c + F1d)			70,758 00	152,414 00		152,414 00		
2) Ending Balance, June 30 (E + F1e)			51,370 00	93,850 00		151,454 00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0 00	0 00		0 00		
Stores		9712	0 00	0 00		0 00		
Prepaid Items		9713	0 00	0 00		0 00		
All Others		9719	0 00	0 00		0 00		
b) Restricted			51,370 00	93,850 00		151,454 00		
c) Committed								
Stabilization Arrangements		9750	0 00	0 00		0 00		
Other Commitments		9760	0 00	0 00		0 00		
d) Assigned								
Other Assignments		9780	0 00	0 00		0 00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0 00	0 00		0 00		
Unassigned/Unappropriated Amount			0 00	0 00		0 00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0 00	0 00	0 00	0 00		
Education Protection Account State Aid - Current Year		8012	0 00	0 00	0 00	0 00		
State Aid - Prior Years		8019	0 00	0 00	0 00	0 00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0 00	0 00	0 00	0 00		
Timber Yield Tax		8022	0 00	0 00	0 00	0 00		
Other Subventions/In-Lieu Taxes		8029	0 00	0 00	0 00	0 00		
County & District Taxes								
Secured Roll Taxes		8041	0 00	0 00	0 00	0 00		
Unsecured Roll Taxes		8042	0 00	0 00	0 00	0 00		
Prior Years' Taxes		8043	0 00	0 00	0 00	0 00		
Supplemental Taxes		8044	0 00	0 00	0 00	0 00		
Education Revenue Augmentation Fund (ERAF)		8045	0 00	0 00	0 00	0 00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0 00	0 00	0 00	0 00		
Penalties and Interest from Delinquent Taxes		8048	0 00	0 00	0 00	0 00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0 00	0 00	0 00	0 00		
Other In-Lieu Taxes		8082	0 00	0 00	0 00	0 00		
Less Non-LCFF (50%) Adjustment		8089	0 00	0 00	0 00	0 00		
<b>Subtotal, LCFF Sources</b>			<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>		
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0 00	0 00	0 00	0 00	0 00	0 0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0 00	0 00	0 00	0 00		
Property Taxes Transfers		8097	0 00	0 00	0 00	0 00	0 00	0 0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, LCFF SOURCES</b>			<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0 00	0 00	0 00	0 00	0 00	0 0%
Special Education Entitlement		8181	182,154 00	182,154 00	0 00	182,154 00	0 00	0 0%
Special Education Discretionary Grants		8182	0 00	0 00	0 00	0 00	0 00	0 0%
Child Nutrition Programs		8220	0 00	0 00	0 00	0 00	0 00	0 0%
Donated Food Commodities		8221	0 00	0 00	0 00	0 00	0 00	0 0%
Forest Reserve Funds		8260	0 00	0 00	0 00	0 00		
Flood Control Funds		8270	0 00	0 00	0 00	0 00		
Wildlife Reserve Funds		8280	0 00	0 00	0 00	0 00		
FEMA		8281	0 00	0 00	0 00	0 00	0 00	0 0%
Interagency Contracts Between LEAs		8285	0 00	0 00	0 00	0 00	0 00	0 0%
Pass-Through Revenues from Federal Sources		8287	0 00	0 00	0 00	0 00	0 00	0 0%
Title I, Part A, Basic	3010	8290	227,855 00	227,855 00	53,866 00	226,984 00	(871 00)	-0 4%
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	34,187 00	34,187 00	14,859 00	29,667 00	(4,520 00)	-13 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)
Title III, Part A, Immigrant Education Program	4201	8290	0 00	0 00	0 00	0 00	0 00	0 0%
Title III, Part A, English Learner Program	4203	8290	0 00	0 00	0 00	0 00	0 00	0 0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0 00	0 00	0 00	0 00	0 00	0 0%
	3020, 3040, 3041, 3045, 3060 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0 00	16,519 00	8,260 00	16,519 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	0 00	0 00	38 11	0 00	0 00	0 0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>444 196 00</b>	<b>460 715 00</b>	<b>77,023 11</b>	<b>455,324 00</b>	<b>(5,391 00)</b>	<b>-1 2%</b>
<b>OTHER STATE REVENUE</b>								
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 Mater.		8560	43,912 00	49,112 00	4,082 67	49,112 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	189,668 00	189,668 00	143,113 06	189,668 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, 6695	8590	0 00	0 00	0 00	0 00	0 00	0 0%
California Clean Energy Jobs Act	6230	8590	231,122 00	231,122 00	231,122 00	231,122 00	0 00	0 0%
Specialized Secondary	7370	8590	0 00	0 00	0 00	0 00	0 00	0 0%
American Indian Early Childhood Education	7210	8590	0 00	0 00	0 00	0 00	0 00	0 0%
Quality Education Investment Act	7400	8590	0 00	0 00	0 00	0 00	0 00	0 0%
All Other State Revenue	All Other	8590	213,628 00	342,183 00	57,204 00	448,787 00	106,604 00	31 2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>678,330 00</b>	<b>812,085 00</b>	<b>435,521 73</b>	<b>918,689 00</b>	<b>106,604 00</b>	<b>13 1%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0 00	0 00	0 00	0 00	0 00	0 0%
Unsecured Roll		8616	0 00	0 00	0 00	0 00	0 00	0 0%
Prior Years' Taxes		8617	0 00	0 00	0 00	0 00	0 00	0 0%
Supplemental Taxes		8618	0 00	0 00	0 00	0 00	0 00	0 0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0 00	0 00	0 00	0 00	0 00	0 0%
Other		8622	0 00	0 00	0 00	0 00	0 00	0 0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0 00	0 00	0 00	0 00	0 00	0 0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0 00	0 00	0 00	0 00	0 00	0 0%
Sales								
Sale of Equipment/Supplies		8631	0 00	0 00	0 00	0 00	0 00	0 0%
Sale of Publications		8632	0 00	0 00	0 00	0 00	0 00	0 0%
Food Service Sales		8634	0 00	0 00	0 00	0 00	0 00	0 0%
All Other Sales		8639	0 00	0 00	0 00	0 00	0 00	0 0%
Leases and Rentals		8650	0 00	0 00	0 00	0 00	0 00	0 0%
Interest		8660	0 00	0 00	0 00	0 00	0 00	0 0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0 00	0 00	0 00	0 00	0 00	0 0%
Fees and Contracts								
Adult Education Fees		8671	0 00	0 00	0 00	0 00		
Non-Resident Students		8672	0 00	0 00	0 00	0 00		
Transportation Fees From Individuals		8675	0 00	0 00	0 00	0 00	0 00	0 0%
Interagency Services		8677	0 00	0 00	0 00	0 00	0 00	0 0%
Mitigation/Developer Fees		8681	0 00	0 00	0 00	0 00	0 00	0 0%
All Other Fees and Contracts		8689	0 00	0 00	0 00	0 00	0 00	0 0%
Other Local Revenue								
Plus Misc Funds Non-LCFF (50%) Adjustme		8691	0 00	0 00	0 00	0 00		
Pass-Through Revenues From Local Sources		8697	0 00	0 00	0 00	0 00	0 00	0 0%
All Other Local Revenue		8699	0 00	3,000 00	4,962 31	4,962 00	1,962 00	65 4%
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	425,320 00	413,748 00	212,725 00	409,579 00	(4,169 00)	-1 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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>425,320 00</b>	<b>416,748 00</b>	<b>217,687 31</b>	<b>414,541 00</b>	<b>(2,207 00)</b>	<b>-0 5%</b>
<b>TOTAL, REVENUES</b>			<b>1,547,846 00</b>	<b>1,689,548 00</b>	<b>730,232 15</b>	<b>1,788,554 00</b>	<b>99,006 00</b>	<b>5 9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	423,960 00	422,505 00	229,899 45	422,505 00	0 00	0 0%
Certificated Pupil Support Salaries		1200	53,640 00	39,280 00	21,084 54	38,280 00	1,000 00	2 5%
Certificated Supervisors' and Administrators' Salaries		1300	44,795 00	44,795 00	26,130 23	44,795 00	0 00	0 0%
Other Certificated Salaries		1900	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>522,395 00</b>	<b>506,580 00</b>	<b>277,114 22</b>	<b>505,580 00</b>	<b>1,000 00</b>	<b>0 2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	182,996 00	183,664 00	103,421 33	183,131 00	533 00	0 3%
Classified Support Salaries		2200	102,152 00	104,189 00	62,523 00	106,545 00	(2,356 00)	-2 3%
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>285,148 00</b>	<b>287 853 00</b>	<b>165,944 33</b>	<b>289,676 00</b>	<b>(1,823 00)</b>	<b>-0 6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	264,129 00	407,111 00	33,456 83	407,111 00	0 00	0 0%
PERS		3201-3202	72,976 00	73,446 00	41,223 21	72 212 00	1,234 00	1 7%
OASDI/Medicare/Alternative		3301-3302	41,838 00	36,432 00	20,588 56	36,572 00	(140 00)	-0 4%
Health and Welfare Benefits		3401-3402	106,527 00	115,080 00	55,651 12	100,322 00	14,758 00	12 8%
Unemployment Insurance		3501-3502	396 00	391 00	218 90	392 00	(1 00)	-0 3%
Workers' Compensation		3601-3602	29,161 00	24,253 00	13,114 40	24,309 00	(56 00)	-0 2%
OPEB, Allocated		3701-3702	0 00	0 00	0 00	0 00	0 00	0 0%
OPEB, Active Employees		3751-3752	0 00	0 00	0 00	0 00	0 00	0 0%
Other Employee Benefits		3901-3902	2,403 00	2,837 00	1,409 54	2,783 00	54 00	1 9%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>517,430 00</b>	<b>659,550 00</b>	<b>165,662 56</b>	<b>643 701 00</b>	<b>15,849 00</b>	<b>2 4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0 00	0 00	0 00	0 00	0 00	0 0%
Books and Other Reference Materials		4200	0 00	0 00	0 00	0 00	0 00	0 0%
Materials and Supplies		4300	81,000 00	82,550 00	66,668 89	109,958 00	(27,408 00)	-33 2%
Noncapitalized Equipment		4400	2,200 00	5,700 00	5,631 31	5,700 00	0 00	0 0%
Food		4700	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>83,200 00</b>	<b>88,250 00</b>	<b>72,300 20</b>	<b>115,658 00</b>	<b>(27,408 00)</b>	<b>-31 1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	319,228 00	308 048 00	73,249 74	310,048 00	(2,000 00)	-0 6%
Travel and Conferences		5200	34,700 00	40,100 00	45,658 66	68,300 00	(28,200 00)	-70 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	0 00	0 00	0 00	0 00	0 00	0 0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	162,082 00	219,230 00	117 761 02	219,230 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	262,060 00	240,060 00	113,117 05	245,060 00	(5,000 00)	-2 1%
Communications		5900	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>778,070 00</b>	<b>807,438 00</b>	<b>349,786 47</b>	<b>842,638 00</b>	<b>(35 200 00)</b>	<b>-4 4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0 00	0 00	0 00	0 00	0 00	0 0%
Land Improvements		6170	17,854 00	20,000 00	0 00	20,000 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	189,340 00	194,504 00	194,504 24	194,504 00	0 00	0 0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>207,194 00</b>	<b>214,504 00</b>	<b>194,504 24</b>	<b>214,504 00</b>	<b>0 00</b>	<b>0 0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0 00	0 00	0 00	0 00	0 00	0 0%
State Special Schools		7130	0 00	0 00	0 00	0 00	0 00	0 0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0 00	0 00	0 00	0 00	0 00	0 0%
Payments to County Offices		7142	0 00	0 00	0 00	0 00	0 00	0 0%
Payments to JPAs		7143	0 00	0 00	0 00	0 00	0 00	0 0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0 00	0 00	0 00	0 00	0 00	0 0%
To County Offices		7212	0 00	0 00	0 00	0 00	0 00	0 0%
To JPAs		7213	0 00	0 00	0 00	0 00	0 00	0 0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0 00	0 00	0 00	0 00	0 00	0 0%
To County Offices	6500	7222	0 00	0 00	0 00	0 00	0 00	0 0%
To JPAs	6500	7223	0 00	0 00	0 00	0 00	0 00	0 0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0 00	0 00	0 00	0 00	0 00	0 0%
To County Offices	6360	7222	0 00	0 00	0 00	0 00	0 00	0 0%
To JPAs	6360	7223	0 00	0 00	0 00	0 00	0 00	0 0%
Other Transfers of Apportionments	All Other	7221-7223	0 00	0 00	0 00	0 00	0 00	0 0%
All Other Transfers		7281-7283	0 00	0 00	0 00	0 00	0 00	0 0%
All Other Transfers Out to All Others		7299	0 00	0 00	0 00	0 00	0 00	0 0%
Debt Service								
Debt Service - Interest		7438	0 00	0 00	0 00	0 00	0 00	0 0%
Other Debt Service - Principal		7439	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	17,335 00	17,025 00	1,772 00	16,999 00	26 00	0 2%
Transfers of Indirect Costs - Interfund		7350	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>17,335 00</b>	<b>17,025 00</b>	<b>1,772 00</b>	<b>16,999 00</b>	<b>26 00</b>	<b>0 2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,410,772 00</b>	<b>2,581,200 00</b>	<b>1,227,084 02</b>	<b>2,628,756 00</b>	<b>(47,556 00)</b>	<b>-1 8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From Special Reserve Fund		8912	0 00	0 00	0 00	0 00	0 00	0 0%
From Bond Interest and Redemption Fund		8914	0 00	0 00	0 00	0 00		
Other Authorized Interfund Transfers In		8919	0 00	0 00	0 00	0 00	0 00	0 0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To Child Development Fund		7611	0 00	0 00	0 00	0 00	0 00	0 0%
To Special Reserve Fund		7612	0 00	0 00	0 00	0 00	0 00	0 0%
To State School Building Fund/ County School Facilities Fund		7613	0 00	0 00	0 00	0 00	0 00	0 0%
To Cafeteria Fund		7616	0 00	0 00	0 00	0 00	0 00	0 0%
Other Authorized Interfund Transfers Out		7619	0 00	0 00	0 00	0 00	0 00	0 0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0 00	0 00	0 00	0 00	0 00	0 0%
All Other Financing Uses		7699	0 00	0 00	0 00	0 00	0 00	0 0%
<b>(d) TOTAL, USES</b>			<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	843,538 00	833,088 00	0 00	839,242 00	6,154 00	0 7%
Contributions from Restricted Revenues		8990	0 00	0 00	0 00	0 00	0 00	0 0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>843,538 00</b>	<b>833,088 00</b>	<b>0 00</b>	<b>839,242 00</b>	<b>6,154 00</b>	<b>0 7%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			<b>843,538 00</b>	<b>833,088 00</b>	<b>0 00</b>	<b>839,242 00</b>	<b>(6,154 00)</b>	<b>0 7%</b>

<u>Resource</u>	<u>Description</u>	<u>2018-19 Projected Year Totals</u>
5640	Medi-Cal Billing Option	2,740 00
6300	Lottery Instructional Materials	91,110 00
7311	Classified School Employee Professional De	7,803 00
7510	Low-Performing Students Block Grant	49,801 00
Total, Restricted Balance		<u>151,454 00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	300,000.00	300,000.00	48,637.82	300,000.00	0.00	0.0%
3) Other State Revenue		8300 8599	19,000.00	19,000.00	3,554.38	19,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	75,600.00	75,600.00	32,451.93	75,600.00	0.00	0.0%
5) TOTAL REVENUES			394,600.00	394,600.00	84,644.13	394,600.00		
<b>B EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	109,497.00	106,176.00	62,060.47	111,341.00	(5,165.00)	-4.9%
3) Employee Benefits		3000-3999	59,440.00	57,042.00	32,022.88	58,067.00	(1,025.00)	-1.8%
4) Books and Supplies		4000-4999	184,000.00	184,000.00	76,794.13	177,810.00	6,190.00	3.4%
5) Services and Other Operating Expenditures		5000 5999	46,687.00	46,687.00	1,964.81	46,687.00	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			399,624.00	393,905.00	172,842.29	393,905.00		
<b>C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,024.00)	695.00	(88,198.16)	695.00		
<b>D OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,000.00	5,000.00	0.00	5,000.00	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			5,000.00	5,000.00	0.00	5,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E NET INCREASE (DECREASE) IN FUND</b>								
<b>BALANCE (C + D4)</b>			(24.00)	5,695.00	(88,198.16)	5,695.00		
<b>F FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	66,786.00	58,149.00		58,149.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			66,786.00	58,149.00		58,149.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66,786.00	58,149.00		58,149.00		
2) Ending Balance June 30 (E + F1e)			66,782.00	63,844.00		63,844.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	3,200.00	3,200.00		3,200.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			63,562.00	60,644.00		60,644.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	275,000 00	275,000 00	48,637 82	275,000 00	0 00	0 0%
Donated Food Commodities		8221	25,000 00	25,000 00	0 00	25,000 00	0 00	0 0%
All Other Federal Revenue		8290	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>300,000 00</b>	<b>300,000 00</b>	<b>48,637 82</b>	<b>300,000 00</b>	<b>0 00</b>	<b>0 0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	19,000 00	19,000 00	3,554 38	19,000 00	0 00	0 0%
All Other State Revenue		8590	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>19,000 00</b>	<b>19,000 00</b>	<b>3,554 38</b>	<b>19,000 00</b>	<b>0 00</b>	<b>0 0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0 00	0 00	0 00	0 00	0 00	0 0%
Food Service Sales		8634	75,500 00	75,500 00	32,245 50	75,500 00	0 00	0 0%
Leases and Rentals		8650	0 00	0 00	0 00	0 00	0 00	0 0%
Interest		8660	100 00	100 00	206.43	100 00	0 00	0 0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0 00	0 00	0 00	0 00	0 00	0 0%
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	0 00	0 00	0 00	0 0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>75,600 00</b>	<b>75,600 00</b>	<b>32,451 93</b>	<b>75,600 00</b>	<b>0 00</b>	<b>0 0%</b>
<b>TOTAL, REVENUES</b>			<b>394,600 00</b>	<b>394,600 00</b>	<b>84,644 13</b>	<b>394,600 00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salanes		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salanes		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salanes		2200	109,497.00	106,176.00	62,060.47	111,341.00	(5,165.00)	-4.9%
Classified Supervisors' and Administrators' Salanes		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical Technical and Office Salanes		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salanes		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>109,497.00</b>	<b>106,176.00</b>	<b>62,060.47</b>	<b>111,341.00</b>	<b>(5,165.00)</b>	<b>-4.9%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	18,211.00	16,551.00	9,572.33	17,026.00	(475.00)	-2.9%
OASDI/Medicare/Alternative		3301-3302	8,045.00	7,760.00	4,552.87	8,155.00	(395.00)	-5.1%
Health and Welfare Benefits		3401-3402	28,638.00	29,078.00	15,815.12	29,076.00	0.00	0.0%
Unemployment Insurance		3501-3502	53.00	51.00	29.78	53.00	(2.00)	-3.9%
Workers' Compensation		3601-3602	3,964.00	3,172.00	1,836.98	3,325.00	(153.00)	-4.8%
OPEB Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	529.00	432.00	215.80	432.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>59,440.00</b>	<b>57,042.00</b>	<b>32,022.88</b>	<b>58,087.00</b>	<b>(1,025.00)</b>	<b>-1.8%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Matenals		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Matenals and Supplies		4300	9,000.00	9,000.00	3,046.11	9,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	175,000.00	175,000.00	73,748.02	168,810.00	6,190.00	3.5%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>184,000.00</b>	<b>184,000.00</b>	<b>76,794.13</b>	<b>177,810.00</b>	<b>6,190.00</b>	<b>3.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	150.00	150.00	0.00	150.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals Leases Repairs and Noncapitalized Improvements		5600	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	45,037.00	45,037.00	1,964.81	45,037.00	0.00	0.0%
Communications		5900	500.00	500.00	0.00	500.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>46,687.00</b>	<b>46,687.00</b>	<b>1,964.81</b>	<b>46,687.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>399,624.00</b>	<b>393,905.00</b>	<b>172,842.29</b>	<b>393,905.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From General Fund		8916	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
5310	Child Nutrition School Programs (e g , School Lunch, School	60,644 00
Total, Restricted Balance		<u>60,644 00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	1,500.00	1,500.00	1,465.99	1,500.00	0.00	0.0%
5) TOTAL REVENUES			1,500.00	1,500.00	1,465.99	1,500.00		
<b>B EXPENDITURES</b>								
1) Certificated Salaries		1000 1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	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		
<b>C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,500.00	1,500.00	1,465.99	1,500.00		
<b>D OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930 8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,500 00	1,500 00	1,465 99	1,500 00		
<b>F FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	193,563 00	192,954 00		192,954 00	0 00	0 0%
b) Audit Adjustments								
		9793	0 00	0 00		0 00	0 00	0 0%
c) As of July 1 - Audited (F1a + F1b)								
			193,563 00	192,954 00		192,954 00		
d) Other Restatements								
		9795	0 00	0 00		0 00	0 00	0 0%
e) Adjusted Beginning Balance (F1c + F1d)								
			193,563 00	192,954 00		192,954 00		
2) Ending Balance June 30 (E + F1e)								
			195,063 00	194,454 00		194,454 00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0 00	0 00		0 00		
Stores								
		9712	0 00	0 00		0 00		
Prepaid Items								
		9713	0 00	0 00		0 00		
All Others								
		9719	0 00	0 00		0 00		
b) Restricted								
		9740	0 00	0 00		0 00		
c) Committed								
Stabilization Arrangements								
		9750	0 00	0 00		0 00		
Other Commitments								
		9760	0 00	0 00		0 00		
d) Assigned								
Other Assignments								
		9780	195,063 00	194,454 00		194,454 00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0 00	0 00		0 00		
Unassigned/Unappropriated Amount								
		9790	0 00	0 00		0 00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	1,500.00	1,500.00	1,465.99	1,500.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>1,465.99</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>1,465.99</b>	<b>1,500.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2018/19 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)
<b>A REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	83,700.00	71,980.00	36,072.99	82,939.00	10,959.00	15.2%
5) TOTAL REVENUES			83,700.00	71,980.00	36,072.99	82,939.00		
<b>B EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,500.00	1,200.00	363.00	1,230.00	(30.00)	-2.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	95,692.00	95,692.00	0.00	95,692.00	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			97,192.00	96,892.00	363.00	96,922.00		
<b>C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(13,492.00)	(24,912.00)	35,709.99	(13,983.00)		
<b>D OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(13,492.00)	(24,912.00)	35,709.99	(13,983.00)		
<b>F FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	36,798.00	59,872.00		59,872.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,798.00	59,872.00		59,872.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,798.00	59,872.00		59,872.00		
2) Ending Balance June 30 (E + F1e)			23,306.00	34,960.00		45,889.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			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	23,306.00	34,960.00		45,889.00		
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)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0 00	0 00	0 00	0 00	0 00	0 0%
Other Subventions/In-Lieu Taxes		8576	0 00	0 00	0 00	0 00	0 00	0 0%
All Other State Revenue		8590	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0 00	0 00	0 00	0 00	0 00	0 0%
Unsecured Roll		8616	0 00	0 00	0 00	0 00	0 00	0 0%
Pnor Years' Taxes		8617	0 00	0 00	0 00	0 00	0 00	0 0%
Supplemental Taxes		8618	0 00	0 00	0 00	0 00	0 00	0 0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0 00	0 00	0 00	0 00	0 00	0 0%
Other		8622	0 00	0 00	0 00	0 00	0 00	0 0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0 00	0 00	0 00	0 00	0 00	0 0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0 00	0 00	0 00	0 00	0 00	0 0%
Sales								
Sale of Equipment/Supplies		8631	0 00	0 00	0 00	0 00	0 00	0 0%
Interest		8660	500 00	500 00	531 60	850 00	350 00	70 0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0 00	0 00	0 00	0 00	0 00	0 0%
Fees and Contracts								
Mitigation/Developer Fees		8681	83,200 00	71,480 00	35,541 39	82,089 00	10,609 00	14 8%
Other Local Revenue								
All Other Local Revenue		8699	0 00	0 00	0 00	0 00	0 00	0 0%
All Other Transfers In from All Others		8799	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>83,700 00</b>	<b>71,980 00</b>	<b>36,072 99</b>	<b>82,939 00</b>	<b>10,959 00</b>	<b>15 2%</b>
<b>TOTAL, REVENUES</b>			<b>83,700 00</b>	<b>71,980 00</b>	<b>36,072 99</b>	<b>82,939 00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salanes		1900	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0 00	0 00	0 00	0 00	0 00	0 0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salanes		2200	0 00	0 00	0 00	0 00	0 00	0 0%
Classified Supervisors and Administrators' Salanes		2300	0 00	0 00	0 00	0 00	0 00	0 0%
Clencal Technical and Office Salanes		2400	0 00	0 00	0 00	0 00	0 00	0 0%
Other Classified Salanes		2900	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0 00	0 00	0 00	0 00	0 00	0 0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0 00	0 00	0 00	0 00	0 00	0 0%
PERS		3201-3202	0 00	0 00	0 00	0 00	0 00	0 0%
OASDI/Medicare/Alternative		3301-3302	0 00	0 00	0 00	0 00	0 00	0 0%
Health and Welfare Benefits		3401-3402	0 00	0 00	0 00	0 00	0 00	0 0%
Unemployment Insurance		3501-3502	0 00	0 00	0 00	0 00	0 00	0 0%
Workers' Compensation		3601-3602	0 00	0 00	0 00	0 00	0 00	0 0%
OPEB Allocated		3701-3702	0 00	0 00	0 00	0 00	0 00	0 0%
OPEB, Active Employees		3751-3752	0 00	0 00	0 00	0 00	0 00	0 0%
Other Employee Benefits		3901-3902	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0 00	0 00	0 00	0 00	0 00	0 0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0 00	0 00	0 00	0 00	0 00	0 0%
Books and Other Reference Materials		4200	0 00	0 00	0 00	0 00	0 00	0 0%
Materials and Supplies		4300	0 00	0 00	0 00	0 00	0 00	0 0%
Noncapitalized Equipment		4400	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0 00	0 00	0 00	0 00	0 00	0 0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0 00	0 00	0 00	0 00	0 00	0 0%
Travel and Conferences		5200	0 00	0 00	0 00	0 00	0 00	0 0%
Insurance		5400-5450	0 00	0 00	0 00	0 00	0 00	0 0%
Operations and Housekeeping Services		5500	0 00	0 00	0 00	0 00	0 00	0 0%
Rentals Leases Repairs and Noncapitalized Improvements		5600	0 00	0 00	0 00	0 00	0 00	0 0%
Transfers of Direct Costs		5710	0 00	0 00	0 00	0 00	0 00	0 0%
Transfers of Direct Costs - Interfund		5750	0 00	0 00	0 00	0 00	0 00	0 0%
Professional/Consulting Services and Operating Expenditures		5800	1,500 00	1,200 00	363 00	1,230 00	(30 00)	-2.5%
Communications		5900	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			1,500 00	1,200 00	363 00	1,230 00	(30 00)	-2.5%

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0 00	0 00	0 00	0 00	0 00	0 0%
Land Improvements		6170	0 00	0 00	0 00	0 00	0 00	0 0%
Buildings and Improvements of Buildings		6200	0 00	0 00	0 00	0 00	0 00	0 0%
Books and Media for New School Libranes or Major Expansion of School Libranes		6300	0 00	0 00	0 00	0 00	0 00	0 0%
Equipment		6400	0 00	0 00	0 00	0 00	0 00	0 0%
Equipment Replacement		6500	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	0 00	0 00	0 00	0 00	0 00	0 0%
<b>Debt Service</b>								
Debt Service - Interest		7438	12,793 00	12,793 00	0 00	12,793 00	0 00	0 0%
Other Debt Service - Pncipal		7439	82,899 00	82,899 00	0 00	82,899 00	0 00	0 0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>95,692 00</b>	<b>95,692 00</b>	<b>0 00</b>	<b>95,692 00</b>	<b>0 00</b>	<b>0 0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>97,192 00</b>	<b>96,892 00</b>	<b>363 00</b>	<b>96,922 00</b>		

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

<u>Resource</u>	<u>Description</u>	<u>2018/19 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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,000.00	8,000.00	8,318.74	15,000.00	7,000.00	87.5%
5) TOTAL, REVENUES			4,000.00	8,000.00	8,318.74	15,000.00		
<b>B EXPENDITURES</b>								
1) Certificated Salanes		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salanes		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		
<b>C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,000.00	8,000.00	8,318.74	15,000.00		
<b>D OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,000 00	8,000 00	8,318 74	15,000 00		
<b>F FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,098,596 00	1,094,914 00		1,094,914 00	0 00	0 0%
b) Audit Adjustments		9793	0 00	0 00		0 00	0 00	0 0%
c) As of July 1 - Audited (F1a + F1b)			1,098,596 00	1,094,914 00		1,094,914 00		
d) Other Restatements		9795	0 00	0 00		0 00	0 00	0 0%
e) Adjusted Beginning Balance (F1c + F1d)			1,098,596 00	1,094,914 00		1,094,914 00		
2) Ending Balance June 30 (E + F1e)			1,102,596 00	1,102,914 00		1,109,914 00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0 00	0 00		0 00		
Stores		9712	0 00	0 00		0 00		
Prepaid Items		9713	0 00	0 00		0 00		
All Others		9719	0 00	0 00		0 00		
b) Legally Restricted Balance			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	1,102,596 00	1,102,914 00		1,109,914 00		
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)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0 00	0 00	0 00	0 00	0 00	0 0%
All Other Federal Revenue		8290	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, FEDERAL REVENUE</b>			0 00	0 00	0 00	0 00	0 00	0 0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0 00	0 00	0 00	0 00	0 00	0 0%
California Clean Energy Jobs Act	6230	8590	0 00	0 00	0 00	0 00	0 00	0 0%
All Other State Revenue	All Other	8590	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, OTHER STATE REVENUE</b>			0 00	0 00	0 00	0 00	0 00	0 0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0 00	0 00	0 00	0 00	0 00	0 0%
Sales								
Sale of Equipment/Supplies		8631	0 00	0 00	0 00	0 00	0 00	0 0%
Leases and Rentals		8650	0 00	0 00	0 00	0 00	0 00	0 0%
Interest		8660	4,000 00	8,000 00	8,318 74	15,000 00	7,000 00	87 5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0 00	0 00	0 00	0 00	0 00	0 0%
Other Local Revenue								
All Other Local Revenue		8699	0 00	0 00	0 00	0 00	0 00	0 0%
All Other Transfers In from All Others		8799	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			4,000 00	8,000 00	8,318 74	15,000 00	7,000 00	87 5%
<b>TOTAL, REVENUES</b>			4,000 00	8,000 00	8,318 74	15,000 00	7,000 00	87 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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salanes		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salanes		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clenical, Technical and Office Salanes		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salanes		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Matenals		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Matenals and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From General Fund/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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		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		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,503.00	2,503.00	1,984.34	2,503.00	0.00	0.0%
4) Other Local Revenue		8600-8799	173,774.00	173,774.00	148,326.84	172,674.00	(1,100.00)	-0.6%
5) TOTAL REVENUES			176,277.00	176,277.00	150,311.18	175,177.00		
<b>B EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	179,105.00	179,105.00	0.00	179,105.00	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			179,105.00	179,105.00	0.00	179,105.00		
<b>C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,828.00)	(2,828.00)	150,311.18	(3,928.00)		
<b>D OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,828 00)	(2,828 00)	150,311 18	(3,928 00)		
<b>F FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	281,498 00	162,585 00		162,585 00	0 00	0 0%
b) Audit Adjustments		9793	0 00	0 00		0 00	0 00	0 0%
c) As of July 1 - Audited (F1a + F1b)			281,498 00	162,585 00		162,585 00		
d) Other Restatements		9795	0 00	0 00		0 00	0 00	0 0%
e) Adjusted Beginning Balance (F1c + F1d)			281,498 00	162,585 00		162,585 00		
2) Ending Balance June 30 (E + F1e)			278,670 00	159,757 00		158,657 00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0 00	0 00		0 00		
Stores		9712	0 00	0 00		0 00		
Prepaid Items		9713	0 00	0 00		0 00		
All Others		9719	0 00	0 00		0 00		
b) Legally Restricted Balance								
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	278,670 00	159,757 00		158,657 00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0 00	0 00		0 00		
Unassigned/Unappropriated Amount		9790	0 00	0 00		0 00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, FEDERAL REVENUE</b>			0 00	0 00	0 00	0 00	0 00	0 0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners Exemptions		8571	2,503 00	2,503 00	1,984 34	2,503 00	0 00	0 0%
Other Subventions/In-Lieu Taxes		8572	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, OTHER STATE REVENUE</b>			2,503 00	2,503 00	1,984 34	2,503 00	0 00	0 0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	167,026 00	167,026 00	145,084 56	167,026 00	0 00	0 0%
Unsecured Roll		8612	2,856 00	2,856 00	1,632 22	2,856 00	0 00	0 0%
Prior Years' Taxes		8613	71 00	71 00	18 13	71 00	0 00	0 0%
Supplemental Taxes		8614	2,421 00	2,421 00	1,421 14	2,421 00	0 00	0 0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0 00	0 00	0 00	0 00	0 00	0 0%
Interest		8660	1,400 00	1,400 00	170 79	300 00	(1,100 00)	-78.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0 00	0 00	0 00	0 00	0 00	0 0%
Other Local Revenue								
All Other Local Revenue		8699	0 00	0 00	0 00	0 00	0 00	0 0%
All Other Transfers In from All Others		8799	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			173,774 00	173,774 00	148,326 84	172,674 00	(1,100 00)	-0.6%
<b>TOTAL, REVENUES</b>			176,277 00	176,277 00	150,311 18	175,177 00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	85,884 00	85,884 00	0 00	85,884 00	0 00	0 0%
Bond Interest and Other Service Charges		7434	93,221 00	93,221 00	0 00	93,221 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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			179,105 00	179,105 00	0 00	179,105 00	0 00	0 0%
<b>TOTAL, EXPENDITURES</b>			179,105 00	179,105 00	0 00	179,105 00		



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

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
	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)
<b>A DISTRICT</b>						
<b>1 Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	887 71	887 71	881 26	885 03	(2 68)	0%
<b>2 Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0 00	0 00	0 00	0 00	0 00	0%
<b>3 Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0 00	0 00	0 00	0 00	0 00	0%
<b>4 Total, District Regular ADA (Sum of Lines A1 through A3)</b>	887 71	887 71	881 26	885 03	(2 68)	0%
<b>5 District Funded County Program ADA</b>						
a County Community Schools	0 00	0 00	0 00	0 00	0 00	0%
b Special Education-Special Day Class	0 00	0 00	0 90	0 90	0 90	0%
c Special Education-NPS/LCI	1 76	1 76	0 90	0 90	(0 86)	-49%
d Special Education Extended Year	0 00	0 00	0 00	0 00	0 00	0%
e Other County Operated Programs Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0 97	0 97	0 00	0 00	(0 97)	-100%
f County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0 00	0 00	0 00	0 00	0 00	0%
<b>g Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	2 73	2 73	1 80	1 80	(0 93)	-34%
<b>6 TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	890 44	890 44	883 06	886 83	(3 61)	0%
<b>7 Adults in Correctional Facilities</b>	0 00	0 00	0 00	0 00	0 00	0%
<b>8 Charter School ADA (Enter Charter School ADA using Tab C Charter School ADA)</b>						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols C-A/A) (B)	2019-20 Projection (C)	% Change (Cols E-C/C) (D)	2020-21 Projection (E)	
(Enter projections for subsequent years 1 and 2 in Columns C and E, current year - Column A - is extracted)							
<b>A REVENUES AND OTHER FINANCING SOURCES</b>							
1	LCFF/Revenue Limit Sources	8010-8099	8,101,932 00	2 55%	8,308,899 00	0 96%	8,388,570 00
2	Federal Revenues	8100-8299	469,531 00	-6 63%	438,387 00	-1 68%	431,034 00
3	Other State Revenues	8300-8599	1,250,329 00	-40 89%	739,073 00	-0 47%	735,568 00
4	Other Local Revenues	8600-8799	664,616 00	-3 91%	638,632 00	-1 01%	632,179 00
5	Other Financing Sources						
a	Transfers In	8900-8929	0 00	0 00%	0 00	0 00%	0 00
b	Other Sources	8930-8979	0 00	0 00%	0 00	0 00%	0 00
c	Contributions	8980-8999	0 00	0 00%	0 00	0 00%	0 00
6	Total (Sum lines A1 thru A5c)		10,486,408 00	-3 45%	10,124,991 00	0 62%	10,187,351 00
<b>B EXPENDITURES AND OTHER FINANCING USES</b>							
1	Certificated Salaries						
a	Base Salaries			3,785,361 00		3,748,154 00	
b	Step & Column Adjustment			68,855 00		68,928 00	
c	Cost-of-Living Adjustment			0 00		0 00	
d	Other Adjustments			(106,062 00)		0 00	
e	Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,785,361 00	-0 98%	3,748,154 00	1 84%	3,817,082 00
2	Classified Salaries						
a	Base Salaries			1,547,174 00		1,438,556 00	
b	Step & Column Adjustment			17,840 00		23,340 00	
c	Cost-of-Living Adjustment			0 00		0 00	
d	Other Adjustments			(126,458 00)		0 00	
e	Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,547,174 00	-7 02%	1,438,556 00	1 62%	1,461,896 00
3	Employee Benefits	3000-3999	2,519,912 00	13 96%	2,871,739 00	-14 86%	2,445,000 00
4	Books and Supplies	4000-4999	535,379 00	0 58%	538,503 00	-4 31%	515,313 00
5	Services and Other Operating Expenditures	5000-5999	1,782,675 00	-6 24%	1,671,418 00	-1 04%	1 654,015 00
6	Capital Outlay	6000-6999	431,504 00	-83 78%	70,000 00	0 00%	70,000 00
7	Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	73 979 00	-100 00%	0 00	0 00%	0 00
8	Other Outgo - Transfers of Indirect Costs	7300-7399	0 00	0 00%	0 00	0 00%	0 00
9	Other Financing Uses						
a	Transfers Out	7600-7629	5,000 00	0 00%	5 000 00	0 00%	5,000 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)		10,680,984 00	-3 16%	10,343,370 00	-3 63%	9,968,306 00
<b>C NET INCREASE (DECREASE) IN FUND BALANCE</b>							
(Line A6 minus line B11)							
			(194,576 00)		(218,379 00)		219,045 00
<b>D FUND BALANCE</b>							
1	Net Beginning Fund Balance (Form 011, line F1e)		3 627,378 00		3,432,802 00		3,214,423 00
2	Ending Fund Balance (Sum lines C and D1)		3,432,802 00		3,214,423 00		3 433,468 00
3	Components of Ending Fund Balance (Form 011)						
a	Nonspendable	9710-9719	2,000 00		2,000 00		2,000 00
b	Restricted	9740	151,454 00		94,251 00		94,251 00
c	Committed						
1	Stabilization Arrangements	9750	0 00		0 00		0 00
2	Other Commitments	9760	0 00		0 00		0 00
d	Assigned	9780	2,745,588 00		2,601,001 00		2,838,799 00
e	Unassigned/Unappropriated						
1	Reserve for Economic Uncertainties	9789	533,760 00		517,171 00		498,418 00
2	Unassigned/Unappropriated	9790	0 00		0 00		0 00
f	Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,432,802 00		3,214,423 00		3,433,468 00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols C-A/A) (B)	2019-20 Projection (C)	% Change (Cols E-C/C) (D)	2020-21 Projection (E)
<b>E AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1 General Fund</b>						
a Stabilization Arrangements	9750	0 00		0 00		0 00
b Reserve for Economic Uncertainties	9789	533,760 00		517,171 00		498,418 00
c Unassigned/Unappropriated	9790	0 00		0 00		0 00
d Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0 00		0 00
<b>2 Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a Stabilization Arrangements	9750	0 00		0 00		0 00
b Reserve for Economic Uncertainties	9789	0 00		0 00		0 00
c Unassigned/Unappropriated	9790	0 00		0 00		0 00
<b>3 Total Available Reserves - by Amount (Sum lines E1 thru E2c)</b>		533,760 00		517,171 00		498,418 00
<b>4 Total Available Reserves - by Percent (Line E3 divided by Line F3c)</b>		5 00%		5 00%		5 00%
<b>F RECOMMENDED RESERVES</b>						
<b>1 Special Education Pass-through Exclusions</b>						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA)						
a Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b If you are the SELPA AU and are excluding special education pass-through funds						
1 Enter the name(s) of the SELPA(s)						
<b>2 Special education pass-through funds</b> (Column A Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223, enter projections for subsequent years 1 and 2 in Columns C and E)						
		0 00		0 00		0 00
<b>2 District ADA</b> Used to determine the reserve standard percentage level on line F3d (Col A Form AI, Estimated P-2 ADA column, Lines A4 and C4, enter projections)						
		881 26		866 40		851 20
<b>3 Calculating the Reserves</b>						
a Expenditures and Other Financing Uses (Line B11)		10,680,984 00		10,343 370 00		9 968,306 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)		10,680,984 00		10,343 370 00		9,968,306 00
d Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e Reserve Standard - By Percent (Line F3c times F3d)		427,239 36		413,734 80		398,732 24
f Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		67,000 00		67,000 00		67,000 00
g Reserve Standard (Greater of Line F3e or F3f)		427,239 36		413,734 80		398,732 24
h Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols C-A/A) (B)	2019-20 Projection (C)	% Change (Cols E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E, current year - Column A - is extracted)						
<b>A REVENUES AND OTHER FINANCING SOURCES</b>						
1 LCFF/Revenue Limit Sources	8010-8099	8,101,932 00	2 55%	8,308 899 00	0 96%	8 388,570 00
2 Federal Revenues	8100-8299	14,207 00	-72 92%	3,847 00	0 00%	3,847 00
3 Other State Revenues	8300-8599	331,640 00	-51 55%	160,677 00	-1 69%	157,959 00
4 Other Local Revenues	8600-8799	250,075 00	-2 00%	245,075 00	0 00%	245,075 00
5 Other Financing Sources						
a Transfers In	8900-8929	0 00	0 00%	0 00	0 00%	0 00
b Other Sources	8930-8979	0 00	0 00%	0 00	0 00%	0 00
c Contributions	8980-8999	(839,242 00)	4 44%	(876,528 00)	3 52%	(907,351 00)
6 Total (Sum lines A1 thru A5c)		7,858,612 00	-0 21%	7,841,970 00	0 59%	7,888,100 00
<b>B EXPENDITURES AND OTHER FINANCING USES</b>						
1 Certificated Salaries						
a Base Salaries				3,279,781 00		3,233,021 00
b Step & Column Adjustment				59,302 00		57,556 00
c Cost-of-Living Adjustment				0 00		0 00
d Other Adjustments				(106,062 00)		0 00
e Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,279,781 00	-1 43%	3,233,021 00	1 78%	3,290,577 00
2 Classified Salaries						
a Base Salaries				1,257,498 00		1,147,631 00
b Step & Column Adjustment				16 591 00		21,706 00
c Cost-of-Living Adjustment				0 00		0 00
d Other Adjustments				(126,458 00)		0 00
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,257,498 00	-8 74%	1,147,631 00	1 89%	1,169,337 00
3 Employee Benefits	3000-3999	1,876,211 00	18 62%	2,225,497 00	-19 32%	1,795,534 00
4 Books and Supplies	4000-4999	419,721 00	0 74%	422,845 00	1 61%	429,655 00
5 Services and Other Operating Expenditures	5000-5999	940,037 00	1 71%	956,087 00	1 03%	965,887 00
6 Capital Outlay	6000-6999	217,000 00	-86 15%	30 064 00	0 00%	30,064 00
7 Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	73,979 00	-100 00%	0 00	0 00%	0 00
8 Other Outgo - Transfers of Indirect Costs	7300-7399	(16,999 00)	0 00%	(16,999 00)	0 00%	(16,999 00)
9 Other Financing Uses						
a Transfers Out	7600-7629	5,000 00	0 00%	5,000 00	0 00%	5,000 00
b Other Uses	7630-7699	0 00	0 00%	0 00	0 00%	0 00
10 Other Adjustments (Explain in Section F below)				0 00		0 00
11 Total (Sum lines B1 thru B10)		8,052,228 00	-0 61%	8,003,146 00	-4 17%	7,669,055 00
<b>C NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(193,616 00)		(161,176 00)		219,045 00
<b>D FUND BALANCE</b>						
1 Net Beginning Fund Balance (Form 011, line F1e)		3,474,964 00		3,281,348 00		3 120,172 00
2 Ending Fund Balance (Sum lines C and D1)		3,281,348 00		3,120,172 00		3,339,217 00
3 Components of Ending Fund Balance (Form 011)						
a Nonspendable	9710-9719	2,000 00		2,000 00		2,000 00
b Restricted	9740					
c Committed						
1 Stabilization Arrangements	9750	0 00		0 00		0 00
2 Other Commitments	9760	0 00		0 00		0 00
d Assigned	9780	2 745,588 00		2,601,001 00		2,838,799 00
e Unassigned/Unappropriated						
1 Reserve for Economic Uncertainties	9789	533,760 00		517,171 00		498,418 00
2 Unassigned/Unappropriated	9790	0 00		0 00		0 00
f Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,281,348 00		3,120,172 00		3,339,217 00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols C-A/A) (B)	2019-20 Projection (C)	% Change (Cols E-C/C) (D)	2020-21 Projection (E)
<b>E AVAILABLE RESERVES</b>						
<b>1 General Fund</b>						
a Stabilization Arrangements	9750	0 00		0 00		0 00
b Reserve for Economic Uncertainties	9789	533,760 00		517,171 00		498,418 00
c Unassigned/Unappropriated	9790	0 00		0 00		0 00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2, current year - Column A - is extracted)						
<b>2 Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a Stabilization Arrangements	9750	0 00		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
<b>3 Total Available Reserves (Sum lines E1a thru E2c)</b>		<b>533,760 00</b>		<b>517,171 00</b>		<b>498,418 00</b>

**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.

There are six teachers retiring at the end of the 2018/19 school year. The estimated salary reduction between retirees and replacement teachers is \$106,062. There will be six classified staff retiring at the end of the 2018/19 school year. The estimated salary reduction between retirees and replacement staff is \$83,620. The district gave a one-time off the salary schedule payment to classified staff in 2018/19 of \$42,838 which is not projected to occur in 2019/10.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols C-A/A) (B)	2019-20 Projection (C)	% Change (Cols E-C/C) (D)	2020-21 Projection (E)	
(Enter projections for subsequent years 1 and 2 in Columns C and E, current year - Column A - is extracted)							
<b>A REVENUES AND OTHER FINANCING SOURCES</b>							
1	LCFF/Revenue Limit Sources	8010-8099	0 00	0 00%	0 00	0 00%	0 00
2	Federal Revenues	8100-8299	455,324 00	-4 56%	434,540 00	-1 69%	427,187 00
3	Other State Revenues	8300-8599	918,689 00	-37 04%	578,396 00	-0 14%	577,609 00
4	Other Local Revenues	8600-8799	414,541 00	-5 06%	393,557 00	-1 64%	387,104 00
5	Other Financing Sources						
a	Transfers In	8900-8929	0 00	0 00%	0 00	0 00%	0 00
b	Other Sources	8930-8979	0 00	0 00%	0 00	0 00%	0 00
c	Contributions	8980-8999	839,242 00	4 44%	876,528 00	3 52%	907,351 00
6	Total (Sum lines A1 thru A5c)		2,627,796 00	-13 12%	2,283,021 00	0 71%	2,299,251 00
<b>B EXPENDITURES AND OTHER FINANCING USES</b>							
1	Certificated Salaries						
a	Base Salaries			505,580 00		515,133 00	
b	Step & Column Adjustment			9,553 00		11,372 00	
c	Cost-of-Living Adjustment			0 00		0 00	
d	Other Adjustments			0 00		0 00	
e	Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	505,580 00	1 89%	515,133 00	2 21%	526,505 00
2	Classified Salaries						
a	Base Salaries			289,676 00		290,925 00	
b	Step & Column Adjustment			1,249 00		1,634 00	
c	Cost-of-Living Adjustment			0 00		0 00	
d	Other Adjustments			0 00		0 00	
e	Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	289,676 00	0 43%	290,925 00	0 56%	292,559 00
3	Employee Benefits	3000-3999	643,701 00	0 39%	646,242 00	0 50%	649,466 00
4	Books and Supplies	4000-4999	115,658 00	0 00%	115,658 00	-25 94%	85,658 00
5	Services and Other Operating Expenditures	5000-5999	842,638 00	-15 11%	715,331 00	-3 80%	688,128 00
6	Capital Outlay	6000-6999	214,504 00	-81 38%	39,936 00	0 00%	39,936 00
7	Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0 00	0 00%	0 00	0 00%	0 00
8	Other Outgo - Transfers of Indirect Costs	7300-7399	16,999 00	0 00%	16,999 00	0 00%	16,999 00
9	Other Financing Uses						
a	Transfers Out	7600-7629	0 00	0 00%	0 00	0 00%	0 00
b	Other Uses	7630-7699	0 00	0 00%	0 00	0 00%	0 00
10	Other Adjustments (Explain in Section F below)			0 00		0 00	
11	Total (Sum lines B1 thru B10)		2,628,756 00	-10 98%	2,340,224 00	-1 75%	2,299,251 00
<b>C NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)							
			(960 00)		(57,203 00)		0 00
<b>D FUND BALANCE</b>							
1	Net Beginning Fund Balance (Form 011, line F1e)		152,414 00		151,454 00		94,251 00
2	Ending Fund Balance (Sum lines C and D1)		151,454 00		94,251 00		94,251 00
3	Components of Ending Fund Balance (Form 011)						
a	Nonspendable	9710-9719	0 00	0 00	0 00	0 00	
b	Restricted	9740	151,454 00		94,251 00		94,251 00
c	Committed						
1	Stabilization Arrangements	9750					
2	Other Commitments	9760					
d	Assigned	9780					
e	Unassigned/Unappropriated						
1	Reserve for Economic Uncertainties	9789					
2	Unassigned/Unappropriated	9790	0 00	0 00	0 00	0 00	
f	Total Components of Ending Fund Balance (Line D3f must agree with line D2)		151,454 00		94,251 00		94,251 00



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols C-A/A) (B)	2019-20 Projection (C)	% Change (Cols E-C/C) (D)	2020-21 Projection (E)
<b>E AVAILABLE RESERVES</b>						
1 General Fund						
a Stabilization Arrangements	9750					
b Reserve for Economic Uncertainties	9789					
c Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2 Special Reserve Fund - Noncapital Outlay (Fund 17)						
a Stabilization Arrangements	9750					
b Reserve for Economic Uncertainties	9789					
c Unassigned/Unappropriated	9790					
3 Total Available Reserves (Sum lines E1a thru E2c)						
<b>F ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									117
<b>TOTAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62, resources 0000-9999)</b>										
1000-1999	Certificated Salaries	30,377 00	0 00	0 00	0 00	0 00	0 00	299,100 00		329,477 00
2000-2999	Classified Salaries	0 00	0 00	0 00	0 00	0 00	250 00	182,881 00		183,131 00
3000-3999	Employee Benefits	20,249 00	0 00	0 00	0 00	0 00	73 00	200,220 00		220,542 00
4000-4999	Books and Supplies	1,000 00	0 00	0 00	0 00	0 00	2,200 00	4,100 00		7,300 00
5000-5999	Services and Other Operating Expenditures	0 00	0 00	0 00	0 00	0 00	120,140 00	227,100 00		347,240 00
6000-6999	Capital Outlay	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7130	State Special Schools	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7430-7439	Debt Service	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
	<b>Total Direct Costs</b>	<b>51,626 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>122,663 00</b>	<b>913,401 00</b>	<b>0 00</b>	<b>1,087,690 00</b>
7310	Transfers of Indirect Costs	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7350	Transfers of Indirect Costs - Interfund	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
	<b>Total Indirect Costs</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>
	<b>TOTAL COSTS</b>	<b>51,626 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>122,663 00</b>	<b>913,401 00</b>	<b>0 00</b>	<b>1,087,690 00</b>
<b>STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62, resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	30,377 00	0 00	0 00	0 00	0 00	0 00	220,830 00		251,207 00
2000-2999	Classified Salaries	0 00	0 00	0 00	0 00	0 00	0 00	147,318 00		147,318 00
3000-3999	Employee Benefits	20,249 00	0 00	0 00	0 00	0 00	0 00	164,366 00		184,615 00
4000-4999	Books and Supplies	1,000 00	0 00	0 00	0 00	0 00	2,200 00	4,100 00		7,300 00
5000-5999	Services and Other Operating Expenditures	0 00	0 00	0 00	0 00	0 00	120,140 00	194,956 00		315,096 00
6000-6999	Capital Outlay	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7130	State Special Schools	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7430-7439	Debt Service	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
	<b>Total Direct Costs</b>	<b>51,626 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>122,340 00</b>	<b>731,570 00</b>	<b>0 00</b>	<b>905,536 00</b>
7310	Transfers of Indirect Costs	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7350	Transfers of Indirect Costs - Interfund	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
	<b>Total Indirect Costs</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>51,626 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>122,340 00</b>	<b>731,570 00</b>	<b>0 00</b>	<b>905,536 00</b>
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals, resources 3000-3178 & 3410-5810, goals 5000-5999)									0 00
	<b>TOTAL COSTS</b>									<b>905,536 00</b>

Second Interim  
Special Education Maintenance of Effort  
2018-19 Projected Expenditures vs 2017-18 Actual Expenditures Comparison  
2018-19 Projected Expenditures by LEA (LP-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62, resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
2000-2999	Classified Salaries	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
3000-3999	Employee Benefits	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
4000-4999	Books and Supplies	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
5000-5999	Services and Other Operating Expenditures	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
6000-6999	Capital Outlay	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7130	State Special Schools	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7430-7439	Debt Service	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
	Total Direct Costs	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
7310	Transfers of Indirect Costs	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
7350	Transfers of Indirect Costs - Interfund	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
	Total Indirect Costs	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
	TOTAL BEFORE OBJECT 8980	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals, resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									0 00
	TOTAL COSTS									464,785 00
										464,785 00

\* Attach an additional sheet with explanations of any amounts in the Adjustments column

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>UNDUPLICATED PUPIL COUNT</b>										107
<b>TOTAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62, resources 0000-9999)</b>										
1000-1999	Certificated Salanes	9,747 99	0 00	0 00	0 00	0 00	0 00	295 486 28		305,234 27
2000-2999	Classified Salanes	0 00	0 00	0 00	0 00	0 00	18,196 37	154 604 95		172,801 32
3000-3999	Employee Benefits	9,514 76	0 00	0 00	0 00	0 00	5,103 28	191,315 83		205,933 87
4000-4999	Books and Supplies	2,359 33	0 00	0 00	0 00	0 00	2,131 31	1,502 48		5,993 12
5000-5999	Services and Other Operating Expenditures	0 00	0 00	0 00	0 00	0 00	134,805 70	268,136 49		402,942 19
6000-6999	Capital Outlay	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7130	State Special Schools	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7430-7439	Debt Service	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
	Total Direct Costs	21,622 08	0 00	0 00	0 00	0 00	160,236 66	911,046 03	0 00	1,092,904 77
7310	Transfers of Indirect Costs	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7350	Transfers of Indirect Costs - Interfund	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
PCRA	Program Cost Report Allocations (non-add)	212,502 26								212,502 26
	Total Indirect Costs	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	TOTAL COSTS	21,622 08	0 00	0 00	0 00	0 00	160,236 66	911,046 03	0 00	1,092,904 77
<b>FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62, resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salanes	0 00	0 00	0 00	0 00	0 00	0 00	79,975 82		79,975 82
2000-2999	Classified Salanes	0 00	0 00	0 00	0 00	0 00	18,196 37	16,061 74		34 258 11
3000-3999	Employee Benefits	0 00	0 00	0 00	0 00	0 00	5,103 28	31,654 92		36 758 20
4000-4999	Books and Supplies	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
5000-5999	Services and Other Operating Expenditures	0 00	0 00	0 00	0 00	0 00	0 00	5 082 87		5 082 87
6000-6999	Capital Outlay	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7130	State Special Schools	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7430-7439	Debt Service	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
	Total Direct Costs	0 00	0 00	0 00	0 00	0 00	23,299 65	132,775 35	0 00	156,075 00
7310	Transfers of Indirect Costs	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7350	Transfers of Indirect Costs - Interfund	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
	Total Indirect Costs	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	TOTAL BEFORE OBJECT 8980	0 00	0 00	0 00	0 00	0 00	23,299 65	132,775 35	0 00	156,075 00
8980	Less Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals, resources 3000-3178 & 3410-5810, goals 5000-5999)									0 00
	TOTAL COSTS									156 075 00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62, resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	9,747 99	0 00	0 00	0 00	0 00	0 00	215,510 46		225,258 45
2000-2999	Classified Salaries	0 00	0 00	0 00	0 00	0 00	0 00	138,543 21		138,543 21
3000-3999	Employee Benefits	9,514 76	0 00	0 00	0 00	0 00	0 00	159,660 91		169,175 67
4000-4999	Books and Supplies	2,359 33	0 00	0 00	0 00	0 00	2,131 31	1,502 48		5,993 12
5000-5999	Services and Other Operating Expenditures	0 00	0 00	0 00	0 00	0 00	134,805 70	263,053 62		397,859 32
6000-6999	Capital Outlay	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7130	State Special Schools	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7430-7439	Debt Service	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
	<b>Total Direct Costs</b>	<b>21,622 08</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>136,937 01</b>	<b>778,270 68</b>	<b>0 00</b>	<b>936,829 77</b>
7310	Transfers of Indirect Costs	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7350	Transfers of Indirect Costs - Interfund	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
PCRA	Program Cost Report Allocations (non-add)	<b>212,502 26</b>								<b>212,502 26</b>
	Total Indirect Costs	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>21,622 08</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>136,937 01</b>	<b>778,270 68</b>	<b>0 00</b>	<b>936,829 77</b>
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0 00
	<b>TOTAL COSTS</b>									<b>936,829 77</b>
<b>LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62, resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
2000-2999	Classified Salaries	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
3000-3999	Employee Benefits	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
4000-4999	Books and Supplies	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
5000-5999	Services and Other Operating Expenditures	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
6000-6999	Capital Outlay	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7130	State Special Schools	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7430-7439	Debt Service	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
	<b>Total Direct Costs</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>
7310	Transfers of Indirect Costs	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7350	Transfers of Indirect Costs - Interfund	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
	Total Indirect Costs	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0 00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals, resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									506,352 77
	<b>TOTAL COSTS</b>									<b>506,352 77</b>

\* Attach an additional sheet with explanations of any amounts in the Adjustments column

**SELPA**      Shasta County (AO)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3 A 1, 3 A 2, 3 B 1, and 3 B 2. The revised sections allow the LEA to compare the 2018-19 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures, (2) combined state and local expenditures on a per capita basis, (3) local expenditures only, and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

**SECTION 1      Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

- 1 Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel
- 2 A decrease in the enrollment of children with disabilities
- 3 The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child
  - a Has left the jurisdiction of the agency,
  - b Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated, or
  - c No longer needs the program of special education
- 4 The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities
- 5 The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c)

Provide the condition number, if any, to be used in the calculation below	<u>State and Local</u>	<u>Local Only</u>
SEIS # 1336593 - G-partnership student moved out of district	33,474.17	33,474.17
SEIS # 439206 - NPS student moved out of district	42,621.00	42,621.00
<b>Total exempt reductions</b>	<b>76,095.17</b>	<b>76,095.17</b>

**SELPA** Shasta County (AO)

**SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec 300 205)**

IMPORTANT NOTE Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965 Also, the amount of Part B funds used for early intervening services (34 CFR 300 226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P L 108-446]

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	<u>182,154 00</u>	
Less Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	<u>156,075 00</u>	
Increase in funding (if difference is positive)	<u>26,079 00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>13,039 50 (a)</u>	
Current year funding (IDEA Section 619 - Resource 3315)	<u>0 00</u>	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>27,323 10 (b)</u>	

<b>If (b) is greater than (a).</b>		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	<u>0 00 (c)</u>	
Available for MOE reduction (line (a) minus line (c), zero if negative)	<u>13,039 50 (d)</u>	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction)	<u>                    </u>	<u>                    </u>

<b>THIS SECTION IS NOT APPLICABLE!</b>		
<b>If (b) is less than (a)</b>		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement)	<u>0 00 (e)</u>	<u>                    </u>
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>27,323 10 (f)</u>	

<p>Note If your LEA exercises the authority under 34 CFR 300 205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds</p>

**SELPA  
SECTION 3**

Shasta County (AO)

	Column A	Column B	Column C
	Projected Exps (LP-I Worksheet) FY 2018-19	Actual Expenditures Comparison Year 2017-18	Difference (A - B)
<b>A COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs actual method based on state and local expenditures			
a Total special education expenditures	1,087,690 00		
b Less Expenditures paid from federal sources	182,154 00		
c Expenditures paid from state and local sources	905,536 00	936,829 77	
Add/Less Adjustments required for MOE calculation		0 00	
Comparison year's expenditures, adjusted for MOE calculation		936,829 77	
Less Exempt reduction(s) from SECTION 1		76,095 17	
Less 50% reduction from SECTION 2		0 00	
Net expenditures paid from state and local sources	905,536 00	860,734 60	44,801 40

If the difference in Column C for the Section 3 A 1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures

	Projected Exps FY 2018-19	Comparison Year 2017-18	Difference
2 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs actual method based on the per capita local expenditures			
a Total special education expenditures	1,087,690 00		
b Less Expenditures paid from federal sources	182,154 00		
c Expenditures paid from state and local sources	905,536 00	936,829 77	
Add/Less Adjustments required for MOE calculation		0 00	
Comparison year's expenditures, adjusted for MOE calculation		936,829 77	
Less Exempt reduction(s) from SECTION 1		76,095 17	
Less 50% reduction from SECTION 2		0 00	
Net expenditures paid from state and local sources	905,536 00	860,734 60	44,801 40
d Special education unduplicated pupil count	117 00	107 00	
e Per capita state and local expenditures (A2c/A2d)	7,739 62	8,044 25	(304 63)

If the difference in Column C for the Section 3 A 2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures



SELPA Shasta County (AO)

**B LOCAL EXPENDITURES ONLY METHOD**

	Projected Exps FY 2018-19	Comparison Year 2017-18	Difference
1 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs actual method based on local expenditures only			
a Expenditures paid from local sources	464,785 00	506,352 77	
Add/Less Adjustments required for MOE calculation		0 00	
Comparison year's expenditures, adjusted for MOE calculation		506,352 77	
Less Exempt reduction(s) from SECTION 1		76,095 17	
Less 50% reduction from SECTION 2		0 00	
Net expenditures paid from local sources	464,785 00	430,257 60	34,527 40

If the difference in Column C for the Section 3 B 1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures

	Projected Exps FY 2018-19	Comparison Year 2017-18	Difference
2 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs actual method based on the per capita local expenditures only			
a Expenditures paid from local sources	464,785 00	506,352 77	
Add/Less Adjustments required for MOE calculation		0 00	
Comparison year's expenditures, adjusted for MOE calculation		506,352 77	
Less Exempt reduction(s) from SECTION 1		76,095 17	
Less 50% reduction from SECTION 2		0 00	
Net expenditures paid from local sources	464,785 00	430,257 60	34,527 40
b Special education unduplicated pupil count	117	107	
c Per capita local expenditures (B2a/B2b)	3,972 52	4,021 10	(48 58)

If the difference in Column C for the Section 3 B 2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only

Laura Merrick  
Contact Name

530-347-3165  
Telephone Number

Chief Business Official  
Title

lmerrick@cwusd.com  
E-mail Address

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 A1, Lines A4 and C4)	Percent Change	Status	
Current Year (2018-19)	District Regular	887 20	885 03		
	Charter School	0 00	0 00		
	<b>Total ADA</b>	<b>887 20</b>	<b>885 03</b>	<b>-0 2%</b>	<b>Met</b>
1st Subsequent Year (2019-20)	District Regular	866 40	878 21		
	Charter School	0 00	0 00		
	<b>Total ADA</b>	<b>866 40</b>	<b>878 21</b>	<b>1 4%</b>	<b>Met</b>
2nd Subsequent Year (2020-21)	District Regular	851 20	863 35		
	Charter School	0 00	0 00		
	<b>Total ADA</b>	<b>851 20</b>	<b>863 35</b>	<b>1 4%</b>	<b>Met</b>

**1B Comparison of District ADA to the Standard**

DATA ENTRY Enter an explanation if the standard is not met

1a STANDARD 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 (2018-19)				
District Regular	932	925		
Charter School				
<b>Total Enrollment</b>	<b>932</b>	<b>925</b>	<b>-0 8%</b>	<b>Met</b>
1st Subsequent Year (2019-20)				
District Regular	912	912		
Charter School				
<b>Total Enrollment</b>	<b>912</b>	<b>912</b>	<b>0 0%</b>	<b>Met</b>
2nd Subsequent Year (2020-21)				
District Regular	896	896		
Charter School				
<b>Total Enrollment</b>	<b>896</b>	<b>896</b>	<b>0 0%</b>	<b>Met</b>

**2B Comparison of District Enrollment to the Standard**

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

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

Explanation  
(required if NOT met)

**3 CRITERION ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	847	890	
Charter School			
<b>Total ADA/Enrollment</b>	<b>847</b>	<b>890</b>	<b>95.2%</b>
Second Prior Year (2016-17)			
District Regular	836	868	
Charter School			
<b>Total ADA/Enrollment</b>	<b>836</b>	<b>868</b>	<b>96.3%</b>
First Prior Year (2017-18)			
District Regular	889	938	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>889</b>	<b>938</b>	<b>94.8%</b>
		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 (2018-19)				
District Regular	881	925		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>881</b>	<b>925</b>	<b>95.2%</b>	<b>Met</b>
1st Subsequent Year (2019-20)				
District Regular		912		
Charter School				
<b>Total ADA/Enrollment</b>	<b>0</b>	<b>912</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2020-21)				
District Regular		896		
Charter School				
<b>Total ADA/Enrollment</b>	<b>0</b>	<b>896</b>	<b>0.0%</b>	<b>Met</b>

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

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

1a STANDARD 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 (2018-19)	8,558,001 00		
1st Subsequent Year (2019-20)	8,726,144 00	8,753,903 00	0 3%	Met
2nd Subsequent Year (2020-21)	8,755,016 00	8,834,972 00	0 9%	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 (2015-16)	5,353,708 93	6,509,636 93	82 2%
Second Prior Year (2016-17)	5,350,757 94	7,007,001 68	76 4%
First Prior Year (2017-18)	6,025,929 29	7,436,531 64	81 0%
	Historical Average Ratio		79 9%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4 0%	4 0%	4 0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage)	75 9% to 83 9%	75 9% to 83 9%	75 9% to 83 9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2018-19)	6,413,490 00	8,047,228 00	79 7%	Met
1st Subsequent Year (2019-20)	6,606,149 00	7,998,146 00	82 6%	Met
2nd Subsequent Year (2020-21)	6,255,448 00	7,664,055 00	81 6%	Met

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

DATA ENTRY Enter an explanation if the standard is not met

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

Explanation  
(required if NOT met)

**6 CRITERION Other Revenues and Expenditures**

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

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

District's Other Revenues and Expenditures Standard Percentage Range	-5 0% to +5 0%
District's Other Revenues and Expenditures Explanation Percentage Range	-5 0% to +5 0%

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

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

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

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
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2018-19)	474,922 00	469,531 00	-1 1%	No
1st Subsequent Year (2019-20)	445,615 00	438,387 00	-1 6%	No
2nd Subsequent Year (2020-21)	436,102 00	431,034 00	-1 2%	No

Explanation  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2018-19)	1,142,960 00	1,250,329 00	9 4%	Yes
1st Subsequent Year (2019-20)	740,051 00	739,073 00	-0 1%	No
2nd Subsequent Year (2020-21)	735,568 00	735,568 00	0 0%	No

Explanation  
(required if Yes)

The Second Interim budget includes the State Funding for Low Performing Students Block Grant \$98,801 and the Classified Prof Dev Block Grant \$7,803. These were not included in the First Interim Report.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2018-19)	652,223 00	664,616 00	1 9%	No
1st Subsequent Year (2019-20)	630,512 00	638,632 00	1 3%	No
2nd Subsequent Year (2020-21)	622,161 00	632,179 00	1 6%	No

Explanation  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2018-19)	537,220 00	535,379 00	-0 3%	No
1st Subsequent Year (2019-20)	544,446 00	538,503 00	-1 1%	No
2nd Subsequent Year (2020-21)	551,256 00	515,313 00	-6 5%	Yes

Explanation  
(required if Yes)

Expenses for the Low Performing Students Block Grant are budgeted to be spent half in the 2018/19 year and half in the 2019/20 year. They are removed in the 2020/21 year (\$30,000).

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2018-19)	1,740,839 00	1,782,675 00	2 4%	No
1st Subsequent Year (2019-20)	1,603,679 00	1,671,418 00	4 2%	No
2nd Subsequent Year (2020-21)	1,611,229 00	1,654,015 00	2 7%	No

Explanation  
(required if Yes)

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

DATA ENTRY All data are extracted or calculated

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2018-19)	2,270,105 00	2,384,476 00	5 0%	Met
1st Subsequent Year (2019-20)	1,816,178 00	1,816,092 00	0 0%	Met
2nd Subsequent Year (2020-21)	1,793,831 00	1,798,781 00	0 3%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2018-19)	2,278,059 00	2,318,054 00	1 8%	Met
1st Subsequent Year (2019-20)	2,148,125 00	2,209,921 00	2 9%	Met
2nd Subsequent Year (2020-21)	2,162,485 00	2,169,328 00	0 3%	Met

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

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

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

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

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

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

- 1b STANDARD 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 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

**NOTE** The Proposition 51 school facility program requires the district to deposit a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year (as EC Section 17070 75 read on January 1, 2015)

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

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

**DATA ENTRY** Enter the Required Minimum Contribution if First Interim data does not exist. If EC 17070 75(e)(1) and (e)(2) apply, input 3%. First Interim data that exist will be extracted, otherwise enter First Interim data into lines 1, if applicable, and 2. All other data are extracted

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1 OMMA/RMA Contribution	301,317 99	326,338 00	Met
2 First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		326,009 00	

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

- Not applicable (district does not participate in the Leroy F Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070 75 (b)(2)(E)])
- Other (explanation must be provided)

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

**8 CRITERION Deficit Spending**

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

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

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

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

DATA ENTRY All data are extracted or calculated

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5 0%	5 0%	5 0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage)	1 7%	1 7%	1 7%

**8B Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2018-19)	(193,616 00)	8,052,228 00		2 4%	Not Met
1st Subsequent Year (2019-20)	(161,176 00)	8,003,146 00		2 0%	Not Met
2nd Subsequent Year (2020-21)	219,045 00	7,669,055 00		N/A	Met

**8C Comparison of District Deficit Spending to the Standard**

DATA ENTRY Enter an explanation if the standard is not met

1a **STANDARD 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)

The District offered a Golden Handshake to both certificated and classified staff in 2017/18 and paid for those retirements in 2018/19 in one lump sum \$209,185. The District made an additional Golden Handshake offer in 2018/19 and will pay for those retirements (6 Certificated and 6 Classified Staff) in the 2019/20 year in one lump sum as well. This payment is estimated to be \$300,000 more than the payment made in the prior year.

**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		Status
	(Form 011, Line F2 )	(Form MYPI, Line D2)	
Current Year (2018-19)	3,432,802 00		Met
1st Subsequent Year (2019-20)	3,214,423 00		Met
2nd Subsequent Year (2020-21)	3,433,468 00		Met

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

DATA ENTRY Enter an explanation if the standard is not met

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

Explanation  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2018-19)	3,297,007 00		Met

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

DATA ENTRY Enter an explanation if the standard is not met

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

Explanation  
(required if NOT met)

**10 CRITERION Reserves**

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

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

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

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

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4 Subsequent Years, Form MYPI, Line F2, if available)	881	866	851
<b>District's Reserve Standard Percentage Level</b>	<b>4%</b>	<b>4%</b>	<b>4%</b>

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

**10B Calculating the District's Reserve Standard**

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

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1 Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	10,680,984.00	10,343,370.00	9,968,306.00
2 Plus Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3 Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	10,680,984.00	10,343,370.00	9,968,306.00
4 Reserve Standard Percentage Level	4%	4%	4%
5 Reserve Standard - by Percent (Line B3 times Line B4)	427,239.36	413,734.80	398,732.24
6 Reserve Standard - by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)	67,000.00	67,000.00	67,000.00
7 <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>427,239.36</b>	<b>413,734.80</b>	<b>398,732.24</b>

**10C Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1 General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0 00	0 00	0 00
2 General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	533,760 00	517,171 00	498,418 00
3 General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0 00	0 00	0 00
4 General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0 00	0 00	0 00
5 Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0 00	0 00	0 00
6 Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0 00	0 00	0 00
7 Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0 00	0 00	0 00
8 District's Available Reserve Amount (Lines C1 thru C7)	533,760 00	517,171 00	498,418 00
9 District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5 00%	5 00%	5 00%
<b>District's Reserve Standard (Section 10B, Line 7)</b>	<b>427,239 36</b>	<b>413,734 80</b>	<b>398,732 24</b>
Status	Met	Met	Met

**10D Comparison of District Reserve Amount to the Standard**

DATA ENTRY Enter an explanation if the standard is not met

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

Explanation  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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

**S1 Contingent Liabilities**

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

No

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

**S2 Use of One-time Revenues for Ongoing Expenditures**

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

No

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

**S3 Temporary Interfund Borrowings**

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

No

1b If Yes, identify the interfund borrowings

**S4 Contingent Revenues**

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

No

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

**S5 Contributions**

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

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

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

District's Contributions and Transfers Standard -5 0% to +5 0%  
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2018-19)	(833,088 00)	(839,242 00)	0 7%	6,154 00	Met
1st Subsequent Year (2019-20)	(852,903 00)	(876,528 00)	2 8%	23,625 00	Met
2nd Subsequent Year (2020-21)	(883,393 00)	(907,351 00)	2 7%	23,958 00	Met
<b>1b Transfers In, General Fund *</b>					
Current Year (2018-19)	0 00	0 00	0 0%	0 00	Met
1st Subsequent Year (2019-20)	0 00	0 00	0 0%	0 00	Met
2nd Subsequent Year (2020-21)	0 00	0 00	0 0%	0 00	Met
<b>1c Transfers Out, General Fund *</b>					
Current Year (2018-19)	5,000 00	5,000 00	0 0%	0 00	Met
1st Subsequent Year (2019-20)	5,000 00	5,000 00	0 0%	0 00	Met
2nd Subsequent Year (2020-21)	5,000 00	5,000 00	0 0%	0 00	Met

**1d Capital Project Cost Overruns**  
Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No

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

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

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

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

Explanation  
(required if NOT met)

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

Explanation  
(required if NOT met)

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

**Explanation**  
(required if NOT met)

--

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

**Project Information**  
(required if YES)




**S6 Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> 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

<sup>1</sup> 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)
- b If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?
- 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, 2018
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	3	Dev Fees/Gen Fund	25/7438/7439 and 01/7438/7439	261,082
Certificates of Participation				
General Obligation Bonds	13	Bond Funds	51/7438/7439	1,690,706
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Compensated Absences		91,884

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, 2018
STRS Retirement Incentive	1	Gen Fund	01/7438/7439	55,697
<b>TOTAL</b>				<b>2,099,369</b>

Type of Commitment (continued)	Prior Year (2017-18) Annual Payment (P & I)	Current Year (2018-19) Annual Payment (P & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Capital Leases	95,692	95,692	95,692	95,692
Certificates of Participation				
General Obligation Bonds	217,746	189,104	194,169	199,149
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued)

Type of Commitment	Prior Year (2017-18) Annual Payment (P & I)	Current Year (2018-19) Annual Payment (P & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
STRS Retirement Incentive	56,502	55,697	0	0
<b>Total Annual Payments</b>	<b>369,940</b>	<b>340,493</b>	<b>289,861</b>	<b>294,841</b>
<b>Has total annual payment increased over prior year (2017-18)?</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>

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

DATA ENTRY Enter an explanation if Yes

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

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

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

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

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

No

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

Explanation  
(Required if Yes)

**S7 Unfunded Liabilities**

Identify any changes in estimates for unfunded liabilities since 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 Total OPEB liability	722,294 00	722,294 00
b OPEB plan(s) fiduciary net position (if applicable)	0 00	0 00
c Total/Net OPEB liability (Line 2a minus Line 2b)	722,294 00	722,294 00

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

Actuarial	Actuarial
Jun 30, 2017	Jun 30, 2017

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

3 OPEB Contributions

a OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2018-19)	0 00	0 00
1st Subsequent Year (2019-20)	0 00	0 00
2nd Subsequent Year (2020-21)	0 00	0 00

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

Current Year (2018-19)	63,682 00	63,682 00
1st Subsequent Year (2019-20)	68,221 00	68,221 00
2nd Subsequent Year (2020-21)	42,800 00	48,150 00

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

Current Year (2018-19)	63,682 00	61,898 00
1st Subsequent Year (2019-20)	68,221 00	54,983 00
2nd Subsequent Year (2020-21)	42,800 00	43,742 00

d Number of retirees receiving OPEB benefits

Current Year (2018-19)	13	13
1st Subsequent Year (2019-20)	12	12
2nd Subsequent Year (2020-21)	8	8

4 Comments

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

DATA ENTRY Click the appropriate button(s) for items 1a-1c, as applicable 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 (2018-19)  
1st Subsequent Year (2019-20)  
2nd Subsequent Year (2020-21)

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

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


4 Comments

--

**S8 Status of Labor Agreements**

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

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

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

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

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

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

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

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

No

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

If No, continue with section S8A

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

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	46.4	48.4	48.4	48.4

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

No

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

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

If No, complete questions 6 and 7

1b Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification

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

n/a

If Yes, date of budget revision board adoption

4 Period covered by the agreement

Begin Date

End Date

5 Salary settlement

Current Year  
(2018-19)

1st Subsequent Year  
(2019-20)

2nd Subsequent Year  
(2020-21)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

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

Negotiations Not Settled

6 Cost of a one percent increase in salary and statutory benefits 39,038

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
7 Amount included for any tentative salary schedule increases	0	0	0

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1	Yes	Yes	Yes
2	607,896	668,686	735,554
3	84.6%	76.9%	70.0%
4	0.8%	-9.1%	-9.1%

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

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

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

No		
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**Certificated (Non-management) Step and Column Adjustments**

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1	Yes	Yes	Yes
2	47,129	64,012	64,012
3	-7.5%	35.8%	0.0%

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

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

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

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

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

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

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

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

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

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

Yes

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

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	42 6	44 3	44 3	44 3

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

n/a

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

1b Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7

**Negotiations Settled Since First Interim Projections**

2a Per Government Code Section 3547 5(a), date of public disclosure board meeting

2b Per Government Code Section 3547 5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification

3 Per Government Code Section 3547 5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption

4 Period covered by the agreement

Begin Date

End Date

5 Salary settlement

Current Year  
(2018-19)

1st Subsequent Year  
(2019-20)

2nd Subsequent Year  
(2020-21)

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

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**One Year Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year

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or

**Multiyear Agreement**

Total cost of salary settlement

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

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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

17,777

7 Amount included for any tentative salary schedule increases

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	0	0	0

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1 Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2 Total cost of H&W benefits	281,952	310,147	341,162
3 Percent of H&W cost paid by employer	85.7%	77.9%	70.8%
4 Percent projected change in H&W cost over prior year	15.2%	-9.1%	-9.1%

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1 Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2 Cost of step & column adjustments	47,767	17,840	23,340
3 Percent change in step & column over prior year	105.6%	-62.7%	30.8%

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1 Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2 Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

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

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

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**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) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	40	40	40	40

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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

**Negotiations Not Settled**

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
4 Amount included for any tentative salary schedule increases	0	0	0

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1 Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2 Total cost of H&W benefits	56,556	62,212	68,433
3 Percent of H&W cost paid by employer	74.3%	67.5%	61.4%
4 Percent projected change in H&W cost over prior year	-3.6%	-9.1%	-9.1%

**Management/Supervisor/Confidential 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 and column over prior year

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1 Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2 Cost of step & column adjustments	4,771	4,843	4,916
3 Percent change in step and column over prior year	1.5%	1.5%	1.5%

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1 Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2 Total cost of other benefits	840	840	840
3 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.

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**S9A Identification of Other Funds with Negative Ending Fund Balances**

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

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

No

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

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

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**ADDITIONAL FISCAL INDICATORS**

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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.

- |  |                                  |
|--|----------------------------------|
| <b>A1</b> 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)                                 | <input type="text" value="No"/>  |
| <b>A2</b> Is the system of personnel position control independent from the payroll system?   | <input type="text" value="No"/>  |
| <b>A3</b> Is enrollment decreasing in both the prior and current fiscal years?   | <input type="text" value="No"/>  |
| <b>A4</b> Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?  | <input type="text" value="Yes"/> |
| <b>A5</b> 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? | <input type="text" value="No"/>  |
| <b>A6</b> Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?  | <input type="text" value="No"/>  |
| <b>A7</b> Is the district's financial system independent of the county office system?  | <input type="text" value="No"/>  |
| <b>A8</b> 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)   | <input type="text" value="No"/>  |
| <b>A9</b> Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?  | <input type="text" value="No"/>  |

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

**Comments**  
(optional)

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**End of School District Second Interim Criteria and Standards Review**

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**COTTONWOOD CREEK CHARTER SCHOOL  
2018/19 SECOND INTERIM BUDGET  
March 11, 2019**

AB1200/AB 256 requires the Board of Trustees to certify twice a year the status of the Charter's financial obligations. The Second Interim Report for period July 1, 2018, through January 31, 2019, provides financial information that has become available since the 2018-2019 budget was adopted in June 2018. Highlighted below are the notable budget assumptions and changes since the First Interim Budget.

**Enrollment:** Cottonwood Creek Charter School currently has an enrollment of **232 students**. The multi-year projection is based on an enrollment of 230 for 2019/20 and 227 for 2020/21.

**Average Daily Attendance (ADA) Calculation:** ADA is projected at 97% of enrollment for the current and future years.

**Number of Teachers:** Cottonwood Creek Charter School has a teaching staff equal to 10.10 FTE. The Director is a 1.0 FTE administrator; the total certificated FTE is 11.10. The multi-year projections are based on the same teaching staff as the current year. The staff to student ratio has to be at or below 25:1. The current year charter school ratio is 22.97 students per teacher.

**REVENUES**

	2018/19 ADOPTED BUDGET	2018-19 FIRST INTERIM	2018-19 SECOND INTERIM	Change
LCFF Revenue	\$1,928,450	\$1,875,840	\$1,895,571	\$19,731
Federal Revenue	\$33,725	\$33,725	\$33,725	\$0
State Revenue	\$104,705	\$158,868	\$192,703	\$33,835
Local Revenue	\$125,647	\$141,647	\$143,257	\$1,610
Other Income Source				
<b>Total Revenue</b>	<b>\$2,192,527</b>	<b>\$2,210,080</b>	<b>\$2,265,256</b>	<b>\$55,176</b>

There is an increase in **LCFF Revenue** due to updated enrollment and unduplicated pupil count percentage.

**Federal Revenue** is unchanged.

**State Revenue** increased due to addition of Low Performing Student Block Grant (LPSBG) funds \$33,592 and Classified Prof. Dev funds \$1,127. Minor adjustments were made to Lottery funds as well.

**Local Revenue** increased in Interest \$1,000 and Sp Ed funding \$610.

**EXPENDITURES**

	2018/19 ADOPTED BUDGET	2018-19 FIRST INTERIM	2018-19 SECOND INTERIM	Change
Certificated Salaries	\$741,748	\$765,098	\$769,998	\$4,900
Classified Salaries	\$229,634	\$243,144	\$249,279	\$6,135
Employee Benefits	\$328,149	\$369,007	\$376,813	\$7,806
Books & Supplies	\$128,870	\$149,288	\$181,933	\$32,645
Services & Other Exp's	\$369,457	\$521,569	\$564,369	\$42,800
Depreciation Expense	\$19,125	\$19,125	\$19,125	\$0
Other Uses/Debt Service	\$39,437	\$39,437	\$39,437	\$0
				\$0
Total Expenditures	\$1,856,420	\$2,106,668	\$2,200,954	\$94,286

Certificated Salaries for Second Interim are based on 11.10 FTE. (This includes the Director.)

Classified Salaries for Second Interim are based on 7.84 FTE. **This is an increase of 0.5 FTE for the Maintenance Worker (second half of the year).**

Employee Benefits increased in the following areas: STRS \$3,871, PERS \$542, SS/Medicare \$2,038, Unemployment \$24 and Worker's Comp \$1,331.

Books & Supplies increased by \$32,645 overall. **This is to purchase a new lawnmower and kitchen equipment.**

Services & Other Exp's increased by \$42,800 overall. **The following areas were increased: Conferences \$500, Dues/Memberships \$1,000, Contracted Services decreased (\$6,000), General Operating expenses \$47,300 for various services (pre-construction, Sp Ed, Business Services, Elective Vendors).**

Depreciation Expense is budgeted for the playground and the building at this time.

**ENDING BALANCE INCREASE/DEFICIT SPENDING**

The Charter School is projected to have a surplus of \$64,302.

**ENDING FUND BALANCE**

The Second Interim budget has an ending fund balance of \$1,087,074. The components of the ending fund balance are:

Legally Restricted Capital Asset -Playground	\$40,710
Legally Restricted (Lottery)	\$1,162
Legally Restricted (LPSBG/CPDBG)	\$34,719
TOTAL RESTRICTED	\$76,591

Economic Uncertainty - 7%	\$154,072
Capital Asset (School Building)	\$174,524
Future Facility/Capital Improvements/Purchases	\$659,179
Unrestricted lottery	\$22,708
<b>TOTAL UNRESTRICTED</b>	<b>\$1,010,483</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,087,074</b>

### CASH BALANCE

The Charter School is now projected to have a **positive cash balance** on June 30, 2019 of **\$542,109**. (See separate sheet "Cash Flow Worksheet" for projected monthly cash breakdown.)  
**\*\*Notice the difference between the Ending Fund Balance (EFB) and cash.**

### SPECIAL CIRCUMSTANCES

The LCFF model is now at the fully funded level. However, the PERS/STRS rates will continue to increase over the next three years. (See attached sheet, "Retirement Rate Increases").

### MULTI-YEAR PROJECTION

The Second Interim budget is the basis for the multi-year projections. (See "Multi-Year Projection – 2018-2019 Second Interim Budget MYP")

The following assumptions were used for **2019/2020**.

- ADA estimated at 223.10 – no change in ADA
- Certificated staffing remains the same in both future years –step & column are included
- Classified staffing includes an **increase of .05 FTE to make Maintenance Worker full-time** – step & column are included
- Employee Benefits increased by \$12,582
- Books and supplies decrease overall by (\$29,645). **Decrease in large purchases** (HVACS/mower/kitchen equipment/chrome books) with increase in Instructional materials with LPSBG funding.
- Services and Other Exp's **decreased (\$33,533)** for tech repairs, mowing, maintenance repairs, architect/project manager fees.
- Debt Service – Interest Payments **increased \$64,000 for new construction loan.**
- The ending balance is projected to be **\$1,139,963**.

The following assumptions were used for **2020/2021**:

ADA estimated at 220.19 – a decrease of 3.0 in ADA  
Certificated staffing remains the same –step & column are included  
Classified staffing remains the same – step & column are included  
Employee Benefits increased by \$22,495  
Books and supplies decreased by (\$13,000)  
Services and Other Exp's remain basically the same  
The ending balance is projected to be **\$1,189,810**.

### **ANALYSIS**

The Charter School increased the **EUC level** to 7% in 2014/15 and is able to maintain that for all years shown in the MYP.

The **Special Education** program is in its third year and will need to be monitored closely to ensure that compliance is maintained and that the charter will be able to meet the ongoing maintenance of effort within the program. **This year there is a contribution budgeted for the Special Education program of \$21,046.**

The Charter School is in the process of obtaining a **construction loan to build a new gymnasium**. This loan is also intended to pay off the existing loan for the purchase of the school site so there is only one loan in existence. The projected payments have been included in the MYP and anticipated planning costs have been included in the current year expenditures. As actual numbers are known, when loan is approved, these will be updated in future budgets.





**Cottonwood Creek Charter  
Cashflow Worksheet  
2018/19 Second Interim Budget**

	Object	January	February	March	April	May	June	Accruals / Adjustments	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name)	February								
<b>A BEGINNING CASH</b>	<b>9110</b>	<b>474,040</b>	<b>543,169</b>	<b>492,485</b>	<b>584,067</b>	<b>578,164</b>	<b>553,750</b>		
<b>B RECEIPTS</b>									
Revenue Limit Sources									
Principal Apportionment	8010-8019	102,361	97,694	103,132	103,132	103,132	31,482	0	1,145,916
Property Taxes	8020-8079	0	0	0	0	0	0	0	0
EPA	8012	0	0	75,690	0	0	145,265	0	302,759
Miscellaneous Funds	8080-8099	33,688	33,688	65,895	32,947	32,947	32,947	37,923	446,896
Federal Revenue	8100-8299	0	0	0	0	0	0	0	33,725
Other State Revenue	8300-8599	21,746	11,582	196	24,532	11,926	15,878	84,674	192,703
Other Local Revenue	8600-8799	23,304	6,115	15,070	5,211	11,056	11,402	18,929	143,257
Interfund Transfers In	8910-8929	0	0	0	0	0	0	0	0
All Other Financing Sources	8930-8979	0	0	0	0	0	0	0	0
Other Receipts/Non-Revenue		0	0	0	0	0	0	0	0
<b>TOTAL RECEIPTS</b>		<b>181,099</b>	<b>149,079</b>	<b>259,983</b>	<b>165,822</b>	<b>159,061</b>	<b>236,974</b>	<b>175,252</b>	<b>2,265,256</b>
<b>C DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	65,943	63,823	71,019	68,729	67,267	68,622	0	769,998
Classified Salaries	2000-2999	20,089	20,488	20,967	20,483	24,516	19,852	0	249,279
Employee Benefits	3000-3999	26,524	26,303	26,264	25,300	27,031	36,412	65,081	376,813
Books, Supplies and Services	4000-5999	13,127	69,233	75,802	59,445	54,671	122,603	50,000	746,302
Capital Outlay (Depreciation)	6000-6999	0	0	0	0	0	19,125	0	19,125
Other Outgo	7000-7499	0	9,874	0	0	9,351	0	0	39,437
Interfund Transfers Out	7600-7629	0	0	0	0	0	0	0	0
All Other Financing Uses	7630-7699	0	0	0	0	0	0	0	0
Other Disbursements/ Non Expenditures		0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>		<b>125,683</b>	<b>189,722</b>	<b>194,053</b>	<b>173,957</b>	<b>182,836</b>	<b>266,615</b>	<b>115,081</b>	<b>2,200,954</b>
<b>D PRIOR YEAR TRANSACTIONS</b>									
Assets									
Cash Not in Treasury	9111-9199	0	0	0	0	0	0	244	244
Accts Receivable	9200-9299	13,712	1,458	25,652	2,232	2,232	0	0	118,168
Due From Other Funds	9310	0	0	0	0	0	0	0	381
Stores Inventory	9320	0	0	0	0	0	0	0	0
Prepaid Exp	9330	0	0	0	0	0	0	0	0
Other Assets - Buildings/Equip	9430-9445	0	0	0	0	0	0	0	(278,415)
Total Assets		13,712	1,458	25,652	2,232	2,232	0	244	(159,622)
Liabilities									
Accounts Payable	9500-9599	0	(8,577)	0	0	0	0	(6)	(97,328)
Due to Other Funds	9610	0	0	0	0	0	0	0	0
Current Loans	9640	0	0	0	0	0	0	(2,748)	(2,748)
Deferred Revenues	9650	0	0	0	0	0	0	0	0
Current Loans - Building Loan	9669	0	(2,922)	0	0	(2,871)	0	0	(11,675)
Total Liabilities		0	(11,499)	0	0	(2,871)	0	(2,754)	(111,751)
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>		<b>13,712</b>	<b>(10,041)</b>	<b>25,652</b>	<b>2,232</b>	<b>(639)</b>	<b>0</b>	<b>(2,510)</b>	<b>(271,373)</b>
<b>E NET INCREASE/DECREASE (B - C + D)</b>		<b>69,128</b>	<b>(50,684)</b>	<b>91,583</b>	<b>(5,903)</b>	<b>(24,414)</b>	<b>(29,641)</b>	<b>57,660</b>	<b>(207,071)</b>
<b>F ENDING CASH (A + E)</b>		<b>543,169</b>	<b>492,485</b>	<b>584,067</b>	<b>578,164</b>	<b>553,750</b>	<b>524,109</b>		
<b>G ENDING FUND BALANCE</b>									<b>1,087,074</b>

**Cottonwood Creek Charter School  
MULTI-YEAR PROJECTION  
2018/2019 SECOND INTERIM BUDGET**

**March 11, 2019**

		2018/19 Second Interim			2019/20 Projected			2020/21 Projected		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	ESTIMATED P 2 ADA	225.3			223.10			220.19		
<b>REVENUES</b>										
<b>Total LCFF Revenue</b>	<b>8010 8099</b>	<b>1,895,571</b>	<b>0</b>	<b>1,895,571</b>	<b>1,941,180</b>	<b>0</b>	<b>1,941,180</b>	<b>1,967,291</b>	<b>0</b>	<b>1,967,291</b>
Federal Revenues	8100 - 8299	0	33,725	33,725	0	33,396	33,396	0	32,960	32,960
Other State Revenues	8300 - 8599	80,430	112,273	192,703	37,331	76,270	113,601	36,844	75,275	112,119
Other Local Revenues	8600 - 8799	48,000	95,257	143,257	48,000	94,327	142,327	48,000	94,327	142,327
Interfund Transfers In	8910 - 8929			0			0			0
Other Sources	8930 - 8979			0			0			0
Contributions	8980 - 8999	(21,046)	21,046	0	(17,796)	17,796	0	(40,084)	40,084	0
<b>TOTAL REVENUES</b>		<b>2,002,955</b>	<b>262,301</b>	<b>2,265,256</b>	<b>2,008,715</b>	<b>221,788</b>	<b>2,230,504</b>	<b>2,012,051</b>	<b>242,646</b>	<b>2,254,697</b>
<b>EXPENDITURES</b>										
Certificated Salaries	1000 - 1999	707,159	62,839	769,998	700,922	63,964	764,886	713,447	65,089	778,536
Classified Salaries	2000 - 2999	216,665	32,614	249,279	221,112	32,614	253,726	235,977	22,974	258,951
Employee Benefits	3000 - 3999	287,966	88,847	376,813	299,117	90,278	389,395	321,226	90,663	411,889
<b>Total Salaries and Benefits</b>		<b>1,211,790</b>	<b>184,300</b>	<b>1,396,090</b>	<b>1,221,151</b>	<b>186,856</b>	<b>1,408,007</b>	<b>1,270,650</b>	<b>178,726</b>	<b>1,449,376</b>
Books and Supplies	4000 - 4999	153,145	28,788	181,933	105,500	10,709	116,209	92,500	10,569	103,069
Services, Other Operating Expenses	5000 - 5999	516,439	47,930	564,369	477,314	53,522	530,836	481,914	47,930	529,844
Depreciation	6000 - 6599	16,500	2,625	19,125	16,500	2,625	19,125	16,500	2,625	19,125
Other Outgo	7100 - 7299	0	0	0	0	0	0	0	0	0
Direct Support / Indirect Costs	7300 - 7399	(5,421)	5,421	0	(5,421)	5,421	0	(5,421)	5,421	0
Debt Service - Interest Only	7400-7499	39,437	0	39,437	103,437	0	103,437	103,437	0	103,437
Interfund Transfers Out	7600-7629	0	0	0	0	0	0	0	0	0
Other Uses	7630 - 7699	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>1,931,890</b>	<b>269,064</b>	<b>2,200,954</b>	<b>1,918,481</b>	<b>259,133</b>	<b>2,177,614</b>	<b>1,959,580</b>	<b>245,271</b>	<b>2,204,851</b>
<b>NET INCREASE/DECREASE IN ENDING BALANCE</b>		<b>71,065</b>	<b>(6,763)</b>	<b>64,302</b>	<b>90,234</b>	<b>(37,344)</b>	<b>52,890</b>	<b>52,471</b>	<b>(2,625)</b>	<b>49,846</b>
<b>BEGINNING BALANCE</b>		<b>939,418</b>	<b>83,354</b>	<b>1,022,772</b>	<b>1,010,483</b>	<b>76,591</b>	<b>1,087,074</b>	<b>1,100,717</b>	<b>39,247</b>	<b>1,139,964</b>
<b>AUDIT ADJUSTMENT</b>		<b>0</b>	<b>0</b>	<b>0</b>						
<b>ENDING BALANCE</b>		<b>1,010,483</b>	<b>76,591</b>	<b>1,087,074</b>	<b>1,100,717</b>	<b>39,247</b>	<b>1,139,964</b>	<b>1,153,188</b>	<b>36,621</b>	<b>1,189,810</b>

**Components of Ending Balance**

Net investment in capital assets (Playground Equip)		40,710	40,710		38,085	38,085		35,460	35,460	
Legally Restricted - Lottery		1,162	1,162		1,162	1,162		1,162	1,162	
Legally Restricted - Low Performing Students Block Grant		33,592	33,592							
Legally Restricted - Classified Prof Dev Block Grant		1,127	1,127							
Net investment in capital assets (Purchase School)		174,524	174,524		158,024	158,024		141,524	141,524	
Economic Uncertainty (7%)		154,072	154,072		152,433	152,433		154,340	154,340	
<b>Board Designated</b>	<b>**See Note Below</b>	<b>659,179</b>	<b>659,179</b>		<b>766,828</b>	<b>766,828</b>		<b>833,893</b>	<b>833,893</b>	
Unrestricted Lottery		22,708	22,708		23,432	23,432		23,432	23,432	
<b>Total</b>		<b>1,010,483</b>	<b>76,591</b>	<b>1,087,074</b>	<b>1,100,717</b>	<b>39,247</b>	<b>1,139,963</b>	<b>1,153,188</b>	<b>36,621</b>	<b>1,189,809</b>
<b>% to Total Expenditures</b>		<b>45.9%</b>			<b>50.5%</b>			<b>52.3%</b>		

<b>**NOTE Est Principal Pmts on Loan for Following Year</b>	<b>\$38,511</b>				<b>\$39,730</b>			<b>\$42,000</b>		
<b>Projected - Board Designated EFB after Loan Pmts</b>					<b>\$ 728,317</b>			<b>\$ 755,652</b>		

Cottonwood Creek Charter School  
 Revenue Estimates - Breakdown  
 2018/19 Second Interim Budget

ADA

225 3

223 10

220 19

220 19

220 19

resr  
 \$150

**Federal Revenue**  
 Special Ed Funding

**LCFF Revenue**

**State Revenue**

0000  
 \$151 1100  
 \$53 6300

Lottery Income  
 Lottery-InstMat Revenue State Lottery

\$16 0  
 \$184

Mandated Costs  
 One-Time Mandated Cost Revenue

7510  
 7311

Low Performing Students Block Grant  
 Classified Professional Development Grant

\$289

STRS On Behalf Entry

**Local Revenue**

\$53  
 \$124

Interest Income Est Interest  
 Local Revenue-Field Trips Field Trips  
 Local Revenue - Electives Electives

\$423

Special Ed Funding

2018/19		2019/20		2020/21		2021/22		2022/23	
Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
1,895,571	-	1,941,180	-	1,967,291	-	2,023,908	-	2,083,074	-
-	33,725	-	33,396	-	32,960	-	32,960	-	32,960
-	-	-	-	-	-	-	-	-	-
-	33,725	-	33,396	-	32,960	-	32,960	-	32,960
-	-	-	-	-	-	-	-	-	-
35,533	-	33,688	-	33,249	-	33,249	-	33,249	-
-	12,473	-	11,824	-	11,670	-	11,670	-	11,670
3,659	-	3,643	-	3,596	-	3,596	-	3,596	-
41,238	-	-	-	-	-	-	-	-	-
-	33,592	-	-	-	-	-	-	-	-
-	1,127	-	-	-	-	-	-	-	-
-	65,081	-	64,445	-	63,605	-	63,605	-	63,605
80,430	112,273	37,331	76,270	36,844	75,275	36,844	75,275	36,844	75,275
8,000	-	8,000	-	8,000	-	8,000	-	8,000	-
12,000	-	12,000	-	12,000	-	12,000	-	12,000	-
28,000	-	28,000	-	28,000	-	28,000	-	28,000	-
-	95,257	-	94,327	-	94,327	-	94,327	-	94,327
48,000	95,257	48,000	94,327	48,000	94,327	48,000	94,327	48,000	94,327
2,024,001	241,255	2,026,511	203,992	2,052,135	202,562	2,108,752	202,562	2,167,918	202,562

2,265,256

2,230,503

2,254,697

2,311,314

2,370,480

ADA

225 3

223 10

220 19

220 19

220 19

Cottonwood Creek Charter School  
 Estimated Expenditure Changes

2019/20 Changes	Unrestricted	Restricted	Total
<b>Certificated Salaries</b>			
Estimated Step & Column	14,863	1,125	15,988
Reduce One-Time Bonus fm 18/19	(21,100)		(21,100)
Subtotal	(6,237)	1,125	(5,112)
<b>Classified Salaries</b>			
Estimated Step & Column	5,087	360	5,447
New Maintenance Worker	10,000		10,000
Inst Aide for Intervention-LPSBG	(10,000)	10,000	0
Reduce One-Time Bonus fm 18/19	(11,000)		(11,000)
Subtotal	(5,913)	10,360	4,447
<b>Employee Benefits</b>			
Benefits on estimated step & column	209	365	574
Reduce Benefits on One-Time Bonus	(8,139)		(8,139)
STRS rate increase	14,245		14,245
PERS rate increase	4,836		4,836
Addtl Benefits for Maint Worker	1,066		1,066
Bene Inst Aide for Intervention-LPSBG	(1,066)	1,066	0
Subtotal	11,151	1,431	12,582
<b>Books &amp; Supplies</b>			
Technology Needs	10,000		10,000
Instructional Materials-Intervention - LPSBG		18,000	18,000
Remove Expense (HVACs/Mower/Kitchen Café)	(35,645)		(35,645)
Reduce Other Books	(12,000)		(12,000)
Remove Chromebook Purchases	(10,000)		(10,000)
Subtotal	(47,645)	18,000	(29,645)
<b>Services &amp; Other Operating Exp's</b>			
Utilities Increase	4,597		4,597
Professional Development - LPSBG		5,592	5,592
Reim Dist for Cafeteria Assistant	11,178		11,178
Reduce Tech Repairs	(3,500)		(3,500)
Reduce Maint/Contracted Repairs	(10,000)		(10,000)
Remove Contracted Grounds Service	(5,400)		(5,400)
Reduce Architect/Project Manager Fees	(36,000)		(36,000)
Subtotal	(39,125)	5,592	(33,533)
<b>Capital Outlay</b>			
Subtotal	0	0	0
<b>Debt Service - Interest Payments</b>			
Increased Interest Pmts for Loan	64,000		64,000
Subtotal	64,000	0	64,000
<b>Transfers Out</b>			
Subtotal	0	0	0

Cottonwood Creek Charter School  
 Estimated Expenditure Changes

<b>2020/21 Changes</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
<b>Certificated Salaries</b>			
Estimated Step & Column	12,525	1,125	13,650
Subtotal	12,525	1,125	13,650
<b>Classified Salaries</b>			
Estimated Step & Column	4,865	360	5,225
<i>Inst Aide for Intervention-LPSBG</i>	10,000	(10,000)	0
Subtotal	14,865	(9,640)	5,225
<b>Employee Benefits</b>			
Benefits on estimated step & column	7,910	385	8,295
STRS rate increase	7,469		7,469
PERS rate increase	6,731		6,731
Subtotal	22,110	385	22,495
<b>Books &amp; Supplies</b>			
Increase Inst Materials	5,000		5,000
<i>Remove Inst Mat-Intervention - LPSE</i>		(18,000)	(18,000)
Subtotal	5,000	(18,000)	(13,000)
<b>Services &amp; Other Operating Exp's</b>			
Utilities Increase	4,600		4,600
<i>Reduce Prof Dev - LPSBG</i>		(5,592)	(5,592)
Subtotal	4,600	(5,592)	(992)
<b>Capital Outlay</b>			
			0
	0	0	0
Subtotal	0	0	0
<b>Transfers Out</b>			
			0
			0
Subtotal	0	0	0

## Retirement rate increases

<b>STRS Rate Increase</b>			
Creditable Certificated Salaries		\$ 769,998	
		<b>Annual Increased GF Cost</b>	<b>Cumm Increase from 8.25%</b>
Current Rate	8.25%		
Proposed F 2014-15	8.88%	\$ 4,851	\$ 4,851
2015-16	10.73%	\$ 14,245	\$ 19,096
2016-17	12.58%	\$ 14,245	\$ 33,341
2017-18	14.43%	\$ 14,245	\$ 47,586
2018-19	16.28%	\$ 14,245	\$ 61,831
2019-20	18.13%	\$ 14,245	\$ 76,076
2020-21	19.10%	\$ 7,469	\$ 83,545

<b>PERS Rate Increase</b>			
Creditable Classified Salaries		\$ 249,279	
		<b>Annual Increased GF Cost</b>	<b>Cumm Increase from 13-14 rate</b>
Current Rate	11.44%		
Proposed F 2014-15	11.77%	\$ 820	\$ 820
2015-16	11.85%	\$ 189	\$ 1,010
2016-17	13.89%	\$ 5,093	\$ 6,102
2017-18	15.53%	\$ 4,088	\$ 10,191
2018-19	18.06%	\$ 6,307	\$ 16,497
2019-20	20.00%	\$ 4,836	\$ 21,333
2020-21	22.70%	\$ 6,731	\$ 28,064
2021-22	23.70%	\$ 2,493	\$ 30,557

<b>Combined Rate Increase Impact</b>			
	<b>Rate Increase from Current Rates</b>	<b>Annual Increased GF Cost</b>	<b>Cumm Increase from 13-14 rate</b>
2014-15	0.96%	\$ 5,671	\$ 5,671
2015-16	2.89%	\$ 14,434	\$ 20,106
2016-17	6.78%	\$ 19,338	\$ 39,443
2017-18	10.27%	\$ 18,333	\$ 57,776
2018-19	14.65%	\$ 20,552	\$ 78,328
2019-20	18.44%	\$ 19,081	\$ 97,409
2020-21	22.11%	\$ 14,200	\$ 111,609
2021-22	23.11%	\$ 9,962	\$ 114,101

Charter Number 1183

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority)

2018-19 CHARTER SCHOOL INTERIM REPORT This report is hereby filed by the charter school pursuant to Education Code Section 47604 33(a)

Signed \_\_\_\_\_ Date \_\_\_\_\_  
Charter School Official  
(Original signature required)

Printed Name Mark Boyle Title Director

For additional information on the interim report, please contact

Charter School Contact

Laura Merrick  
Name

Chief Business Official  
Title

530-347-3165  
Telephone

lmerrick@cwusd.com  
E-mail Address

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	1,928,450 00	1,875,840 00	999,697 00	1,895,571 00	19,731 00	1 1%
2) Federal Revenue		8100-8299	33,725 00	33,725 00	0 00	33,725 00	0 00	0 0%
3) Other State Revenue		8300-8599	104,705 00	158,868 00	43,914 45	192,703 00	33,835 00	21 3%
4) Other Local Revenue		8600 8799	125,647 00	141,647 00	75,473 56	143,257 00	1,610 00	1 1%
5) TOTAL, REVENUES			2,192,527 00	2,210,080 00	1,119,085 01	2,265,258 00		
<b>B EXPENSES</b>								
1) Certificated Salaries		1000-1999	741,748 00	765,098 00	430,538 32	769,998 00	(4,900 00)	-0 6%
2) Classified Salaries		2000-2999	229,634 00	243,144 00	142,973 09	249,279 00	(6,135 00)	-2 5%
3) Employee Benefits		3000-3999	328,149 00	369,007 00	170,421 30	376,813 00	(7,806 00)	-2 1%
4) Books and Supplies		4000 4999	128,870 00	149,288 00	90,946 60	181,933 00	(32,645 00)	-21 9%
5) Services and Other Operating Expenses		5000-5999	369,457 00	521,569 00	223,599 76	564,369 00	(42,800 00)	-8 2%
6) Depreciation		6000-6999	19,125 00	19,125 00	0 00	19,125 00	0 00	0 0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	39,437 00	39,437 00	20,211 74	39,437 00	0 00	0 0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0 00	0 00	0 00	0 00	0 00	0 0%
9) TOTAL, EXPENSES			1,856,420 00	2,106,668 00	1,078,690 81	2,200,954 00		
<b>C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			336,107 00	103,412 00	40,394 20	64,302 00		
<b>D OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0 00	0 00	0 00	0 00	0 00	0 0%
b) Transfers Out		7600-7629	0 00	0 00	0 00	0 00	0 00	0 0%
2) Other Sources/Uses								
a) Sources		8930-8979	0 00	0 00	0 00	0 00	0 00	0 0%
b) Uses		7630-7699	0 00	0 00	0 00	0 00	0 00	0 0%
3) Contributions		8980-8999	0 00	0 00	0 00	0 00	0 00	0 0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0 00	0 00	0 00	0 00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			336,107 00	103,412 00	40,394 20	64,302 00		
<b>F NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,025,519 58	1,025,520 00		1,025,522 00	2 00	0 0%
b) Audit Adjustments		9793	(2,750 00)	0 00		(2,750 00)	(2,750 00)	New
c) As of July 1 - Audited (F1a + F1b)			1,022,769 58	1,025,520 00		1,022,772 00		
d) Other Restatements		9795	0 00	0 00		0 00	0 00	0 0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,022,769 58	1,025,520 00		1,022,772 00		
2) Ending Net Position, June 30 (E + F1e)			1,358,876 58	1,128,932 00		1,087,074 00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	165,000 00	174,524 00		174,524 00		
b) Restrcted Net Position		9797	40,690 00	38,064 00		40,710 00		
c) Unrestricted Net Position		9790	1,153,186 58	916,344 00		871,840 00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	1,198,454 00	1,134,637 00	625,539 00	1,145,916 00	11,279 00	1 0%
Education Protection Account State Aid - Current Year		8012	286,375 00	299,802 00	163,609 00	302,759 00	2,957 00	1 0%
State Aid - Pnor Years		8019	0 00	0 00	0 00	0 00	0 00	0 0%
<b>LCFF Transfers</b>								
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	443,621 00	441,401 00	210,549 00	446,896 00	5,495 00	1 2%
Property Taxes Transfers		8097	0 00	0 00	0 00	0 00	0 00	0 0%
LCFF/Revenue Limit Transfers - Pnor Years		8099	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, LCFF SOURCES</b>			<b>1,928,450 00</b>	<b>1,875,840 00</b>	<b>999,697 00</b>	<b>1,895,571 00</b>	<b>19,731 00</b>	<b>1 1%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0 00	0 00	0 00	0 00	0 00	0 0%
Special Education Entitlement		8181	33,725 00	33,725 00	0 00	33,725 00	0 00	0 0%
Special Education Discretionary Grants		8182	0 00	0 00	0 00	0 00	0 00	0 0%
Child Nutrition Programs		8220	0 00	0 00	0 00	0 00	0 00	0 0%
Donated Food Commodities		8221	0 00	0 00	0 00	0 00	0 00	0 0%
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%
Title I Part D Local Delinquent Program	3025	8290	0 00	0 00	0 00	0 00	0 00	0 0%
Title II Part A Educator Quality	4035	8290	0 00	0 00	0 00	0 00	0 00	0 0%
Title III Part A, Immigrant Education Program	4201	8290	0 00	0 00	0 00	0 00	0 00	0 0%
Title III Part A, English Learner Program	4203	8290	0 00	0 00	0 00	0 00	0 00	0 0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0 00	0 00	0 00	0 00	0 00	0 0%
Other NCLB / Every Student Succeeds Act	3020 3040 3041, 3045 3060, 3061 3150 3155 3180 3181 3185 4124 4126 4127 5510 5630	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	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>33,725 00</b>	<b>33,725 00</b>	<b>0 00</b>	<b>33,725 00</b>	<b>0 00</b>	<b>0 0%</b>
<b>OTHER STATE REVENUE</b>								
<b>Other State Apportionments</b>								
Special Education Master Plan Current Year	6500	8311	0 00	0 00	0 00	0 00	0 00	0 0%
Pnor 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 - Pnor 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	3,754 00	44,804 00	24,278 00	44,897 00	93 00	0 2%
Lottery - Unrestricted and Instructional Materials		8580	44,599 00	48,983 00	1,713 45	48,006 00	(977 00)	-2 0%
After School Education and Safety (ASES)	6010	8590	0 00	0 00	0 00	0 00	0 00	0 0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0 00	0 00	0 00	0 00	0 00	0 0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0 00	0 00	0 00	0 00	0 00	0 0%
California Clean Energy Jobs Act	6230	8590	0 00	0 00	0 00	0 00	0 00	0 0%
Career Technical Education Incentive Grant Program	6387	8590	0 00	0 00	0 00	0 00	0 00	0 0%
Specialized Secondary	7370	8590	0 00	0 00	0 00	0 00	0 00	0 0%
Quality Education Investment Act	7400	8590	0 00	0 00	0 00	0 00	0 00	0 0%
All Other State Revenue	All Other	8590	56,352 00	65,081 00	17,923 00	99,800 00	34,719 00	53 3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>104,705 00</b>	<b>158,868 00</b>	<b>43,914 45</b>	<b>192,703 00</b>	<b>33,835 00</b>	<b>21 3%</b>
<b>OTHER LOCAL REVENUE</b>								
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	7,000 00	7,000 00	4,479 80	8,000 00	1,000 00	14 3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0 00	0 00	0 00	0 00	0 00	0 0%
Fees and Contracts								
Child Development Parent Fees		8673	0 00	0 00	0 00	0 00	0 00	0 0%
Transportation Fees From Individuals		8675	0 00	0 00	0 00	0 00	0 00	0 0%
Interagency Services		8677	0 00	0 00	0 00	0 00	0 00	0 0%
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	24,000 00	40,000 00	25,962 76	40,000 00	0 00	0 0%
Tuition		8710	0 00	0 00	0 00	0 00	0 00	0 0%
All Other Transfers In		8781-8783	0 00	0 00	0 00	0 00	0 00	0 0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0 00	0 00	0 00	0 00	0 00	0 0%
From County Offices	6500	8792	94,647 00	94,647 00	45,031 00	95,257 00	610 00	0 6%
From JPAs	6500	8793	0 00	0 00	0 00	0 00	0 00	0 0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0 00	0 00	0 00	0 00	0 00	0 0%
From County Offices	All Other	8792	0 00	0 00	0 00	0 00	0 00	0 0%
From JPAs	All Other	8793	0 00	0 00	0 00	0 00	0 00	0 0%
All Other Transfers In from All Others		8799	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>125,647 00</b>	<b>141,647 00</b>	<b>75,473 56</b>	<b>143,257 00</b>	<b>1,610 00</b>	<b>1 1%</b>
<b>TOTAL, REVENUES</b>			<b>2,192,527 00</b>	<b>2,210,080 00</b>	<b>1,119,085 01</b>	<b>2,285,256 00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers Salanes		1100	637,829 00	661,178 00	367,919 44	664,078 00	(2,900 00)	-0.4%
Certificated Pupil Support Salanes		1200	0 00	0 00	0 00	0 00	0 00	0.0%
Certificated Supervisors' and Administrators Salanes		1300	103,919 00	103,920 00	62,618 88	105,920 00	(2,000 00)	-1.9%
Other Certificated Salanes		1900	0 00	0 00	0 00	0 00	0 00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>741,748 00</b>	<b>765,098 00</b>	<b>430,538 32</b>	<b>769,998 00</b>	<b>(4,900 00)</b>	<b>-0.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salanes		2100	137,654 00	148,085 00	87,205 98	144,202 00	3,883 00	2.6%
Classified Support Salanes		2200	23,731 00	23,731 00	12,944 10	33,299 00	(9,568 00)	-40.3%
Classified Supervisors' and Administrators' Salanes		2300	4,827 00	4,711 00	2,516 49	4,711 00	0 00	0.0%
Clencial Technical and Office Salanes		2400	63,422 00	66,617 00	40,306 52	67,067 00	(450 00)	-0.7%
Other Classified Salanes		2900	0 00	0 00	0 00	0 00	0 00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>229,634 00</b>	<b>243,144 00</b>	<b>142,973 09</b>	<b>249,279 00</b>	<b>(6,135 00)</b>	<b>-2.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	176,815 00	187,601 00	67,710 13	191,472 00	(3,871 00)	-2.1%
PERS		3201-3202	33,031 00	33,841 00	19,213 33	34,383 00	(542 00)	-1.6%
OASDI/Medicare/Alternative		3301-3302	31,805 00	28,765 00	17,069 72	30,803 00	(2,038 00)	-7.1%
Health and Welfare Benefits		3401-3402	57,183 00	89,010 00	49,187 76	89,010 00	0 00	0.0%
Unemployment Insurance		3501-3502	484 00	496 00	284 43	520 00	(24 00)	-4.8%
Workers' Compensaton		3601-3602	28,831 00	29,294 00	16,975 93	30,625 00	(1,331 00)	-4.5%
OPEB, Allocated		3701-3702	0 00	0 00	0 00	0 00	0 00	0.0%
OPEB Active Employees		3751-3752	0 00	0 00	0 00	0 00	0 00	0.0%
Other Employee Benefits		3901-3902	0 00	0 00	0 00	0 00	0 00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>328,149 00</b>	<b>369,007 00</b>	<b>170,421 30</b>	<b>376,813 00</b>	<b>(7,806 00)</b>	<b>-2.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Matenals		4100	8,000 00	12,500 00	12,431 37	12,500 00	0 00	0.0%
Books and Other Reference Matenals		4200	21,500 00	21,500 00	880 85	21,000 00	500 00	2.3%
Matenals and Supplies		4300	99,370 00	114,500 00	68,201 63	112,000 00	2,500 00	2.2%
Noncapitalized Equipment		4400	0 00	788 00	9,432 75	36,433 00	(35,645 00)	-4523.5%
Food		4700	0 00	0 00	0 00	0 00	0 00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>128,870 00</b>	<b>149,288 00</b>	<b>90,946 60</b>	<b>181,933 00</b>	<b>(32,645 00)</b>	<b>-21.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagrements for Services		5100	0 00	0 00	0 00	0 00	0 00	0.0%
Travel and Conferences		5200	13,000 00	13,000 00	4,266 15	13,500 00	(500 00)	-3.8%
Dues and Memberships		5300	3,000 00	2,000 00	2,300 00	3,000 00	(1,000 00)	-50.0%
Insurance		5400-5450	20,000 00	22,576 00	22,576 00	22,576 00	0 00	0.0%
Operatons and Housekeeping Services		5500	52,500 00	48,500 00	23,433 97	48,500 00	0 00	0.0%
Rentals Leases Repairs and Noncapitalized Improvements		5600	35,000 00	68,682 00	29,890 33	62,682 00	6,000 00	8.7%
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	242,457 00	352,061 00	136,020 19	399,361 00	(47,300 00)	-13.4%
Communications		5900	3,500 00	14,750 00	5,113 12	14,750 00	0 00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>369,457 00</b>	<b>521,569 00</b>	<b>223,599 76</b>	<b>564,369 00</b>	<b>(42,800 00)</b>	<b>-8.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	19,125 00	19,125 00	0 00	19,125 00	0 00	0 0%
<b>TOTAL, DEPRECIATION</b>			19,125 00	19,125 00	0 00	19,125 00	0 00	0 0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0 00	0 00	0 00	0 00	0 00	0 0%
Tuition Excess Costs, and/or Deficit Payments		7141	0 00	0 00	0 00	0 00	0 00	0 0%
Payments to Districts or Charter Schools		7142	0 00	0 00	0 00	0 00	0 00	0 0%
Payments to County Offices		7143	0 00	0 00	0 00	0 00	0 00	0 0%
Payments to JPAs								
Other Transfers Out								
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	39,437 00	39,437 00	20,211 74	39,437 00	0 00	0 0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			39,437 00	39,437 00	20,211 74	39,437 00	0 00	0 0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0 00	0 00	0 00	0 00	0 00	0 0%
Transfers of Indirect Costs - Interfund		7350	0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0 00	0 00	0 00	0 00	0 00	0 0%
<b>TOTAL, EXPENSES</b>			1,856,420 00	2,106,668 00	1,078,690 81	2,200,954 00		

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

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
9010		40,710 00
Total, Restricted Net Position		<u>40,710 00</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col D - B) (E)	PERCENTAGE DIFFERENCE (Col E / B) (F)
<b>C CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA						
<b>FUND 01 Charter School ADA corresponding to SACS financial data reported in Fund 01</b>						
<b>1 Total Charter School Regular ADA</b>	0 00	0 00	0 00	0 00	0 00	0%
<b>2 Charter School County Program Alternative Education ADA</b>						
a County Group Home and Institution Pupils	0 00	0 00	0 00	0 00	0 00	0%
b Juvenile Halls, Homes, and Camps	0 00	0 00	0 00	0 00	0 00	0%
c Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0 00	0 00	0 00	0 00	0 00	0%
<b>d Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0 00	0 00	0 00	0 00	0 00	0%
<b>3 Charter School Funded County Program ADA</b>						
a County Community Schools	0 00	0 00	0 00	0 00	0 00	0%
b Special Education-Special Day Class	0 00	0 00	0 00	0 00	0 00	0%
c Special Education-NPS/LCI	0 00	0 00	0 00	0 00	0 00	0%
d Special Education Extended Year	0 00	0 00	0 00	0 00	0 00	0%
e Other County Operated Programs Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0 00	0 00	0 00	0 00	0 00	0%
<b>f Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0 00	0 00	0 00	0 00	0 00	0%
<b>4 TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0 00	0 00	0 00	0 00	0 00	0%
<b>FUND 09 or 62 Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62</b>						
<b>5 Total Charter School Regular ADA</b>	229 89	229 89	225 30	225 30	(4 59)	-2%
<b>6 Charter School County Program Alternative Education ADA</b>						
a County Group Home and Institution Pupils	0 00	0 00	0 00	0 00	0 00	0%
b Juvenile Halls, Homes, and Camps	0 00	0 00	0 00	0 00	0 00	0%
c Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0 00	0 00	0 00	0 00	0 00	0%
<b>d Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0 00	0 00	0 00	0 00	0 00	0%
<b>7 Charter School Funded County Program ADA</b>						
a County Community Schools	0 00	0 00	0 00	0 00	0 00	0%
b Special Education-Special Day Class	0 00	0 00	0 00	0 00	0 00	0%
c Special Education-NPS/LCI	0 00	0 00	0 00	0 00	0 00	0%
d Special Education Extended Year	0 00	0 00	0 00	0 00	0 00	0%
e Other County Operated Programs Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0 00	0 00	0 00	0 00	0 00	0%
<b>f Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0 00	0 00	0 00	0 00	0 00	0%
<b>8 TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	229 89	229 89	225 30	225 30	(4 59)	-2%
<b>9 TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	229 89	229 89	225 30	225 30	(4 59)	-2%



Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A Total state, federal, and local expenditures (all resources)	All	All	1000-7999	2,200,954 00
B Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	33,725 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	0 00
2 Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	19,125 00
3 Debt Service	All	9100	5400-5450, 5800, 7430-7439	39,437 00
4 Other Transfers Out	All	9200	7200-7299	0 00
5 Interfund Transfers Out	All	9300	7600-7629	0 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	0 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			0 00
10 Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				58,562 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	0 00
2 Expenditures to cover deficits for student body activities	Manually entered Must not include expenditures in lines A or D1			0 00
E Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				2,108,667 00

		2018-19 Annual ADA/ Exps. Per ADA
<b>Section II - Expenditures Per ADA</b>		
A Average Daily Attendance (Form AI, Column C, Line C9)*		225 30
B Expenditures per ADA (Line I E divided by Line II A)		9,359 37
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
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 )	2,098,510 03	9,356 65
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)	2,098,510 03	9,356 65
B Required effort (Line A 2 times 90%)	1,888,659 03	8,420 99
C Current year expenditures (Line I E and Line II B)	2,108,667 00	9,359 37
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 2020-21 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 Report ADA has been preloaded Manual adjustment may be required to reflect estimated Annual ADA

<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
<b>Total adjustments to base expenditures</b>	<b>0 00</b>	<b>0 00</b>

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>UNDUPLICATED PUPIL COUNT</b>										16
<b>TOTAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62, resources 0000-9999)</b>										
1000-1999	Certificated Salaries	15,588 00	0 00	0 00	0 00	0 00	0 00	47,251 00		62,839 00
2000-2999	Classified Salaries	7,066 00	0 00	0 00	0 00	0 00	0 00	25,548 00		32,614 00
3000-3999	Employee Benefits	8,379 00	0 00	0 00	0 00	0 00	0 00	15,387 00		23,766 00
4000-4999	Books and Supplies	0 00	0 00	0 00	0 00	0 00	0 00	3,788 00		3,788 00
5000-5999	Services and Other Operating Expenditures	6,200 00	0 00	0 00	0 00	0 00	0 00	15,400 00		21,600 00
6000-6999	Capital Outlay	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7130	State Special Schools	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7430-7439	Debt Service	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
	<b>Total Direct Costs</b>	<b>37,233 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>107,374 00</b>	<b>0 00</b>	<b>144,607 00</b>
7310	Transfers of Indirect Costs	0 00	0 00	0 00	0 00	0 00	0 00	5,421 00		5,421 00
7350	Transfers of Indirect Costs - Interfund	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
	<b>Total Indirect Costs</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>5,421 00</b>	<b>0 00</b>	<b>5,421 00</b>
	<b>TOTAL COSTS</b>	<b>37,233 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>112,795 00</b>	<b>0 00</b>	<b>150,028 00</b>
<b>STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62, resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	15,588 00	0 00	0 00	0 00	0 00	0 00	47,251 00		62,839 00
2000-2999	Classified Salaries	7,066 00	0 00	0 00	0 00	0 00	0 00	0 00		7,066 00
3000-3999	Employee Benefits	8,379 00	0 00	0 00	0 00	0 00	0 00	9,802 00		18,181 00
4000-4999	Books and Supplies	0 00	0 00	0 00	0 00	0 00	0 00	3,788 00		3,788 00
5000-5999	Services and Other Operating Expenditures	6,200 00	0 00	0 00	0 00	0 00	0 00	14,232 00		20,432 00
6000-6999	Capital Outlay	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7130	State Special Schools	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7430-7439	Debt Service	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
	<b>Total Direct Costs</b>	<b>37,233 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>75,073 00</b>	<b>0 00</b>	<b>112,306 00</b>
7310	Transfers of Indirect Costs	0 00	0 00	0 00	0 00	0 00	0 00	3,997 00		3,997 00
7350	Transfers of Indirect Costs - Interfund	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
	<b>Total Indirect Costs</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>3,997 00</b>	<b>0 00</b>	<b>3,997 00</b>
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>37,233 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>79,070 00</b>	<b>0 00</b>	<b>116,303 00</b>
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals, resources 3000-3178 & 3410-5810, goals 5000-5999)									0 00
	<b>TOTAL COSTS</b>									<b>116,303 00</b>

Second Interim  
 Special Education Maintenance of Effort  
 2018-19 Projected Expenditures vs 2017-18 Actual Expenditures Comparison  
 2018-19 Projected Expenditures by LEA (LP-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62, resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
2000-2999	Classified Salaries	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
3000-3999	Employee Benefits	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
4000-4999	Books and Supplies	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
5000-5999	Services and Other Operating Expenditures	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
6000-6999	Capital Outlay	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7130	State Special Schools	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7430-7439	Debt Service	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
	Total Direct Costs	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
7310	Transfers of Indirect Costs	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7350	Transfers of Indirect Costs - Interfund	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
	Total Indirect Costs	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	TOTAL BEFORE OBJECT 8980	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals, resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									0 00
	TOTAL COSTS									21,046 00
										21,046 00

\* Attach an additional sheet with explanations of any amounts in the Adjustments column

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									11
<b>TOTAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62, resources 0000-9999)</b>										
1000-1999	Certificated Salaries	15,244.92	0.00	0.00	0.00	0.00	0.00	43,050.04		58,294.96
2000-2999	Classified Salaries	6,983.25	0.00	0.00	0.00	0.00	0.00	19,890.16		26,873.41
3000-3999	Employee Benefits	7,779.51	0.00	0.00	0.00	0.00	0.00	15,082.57		22,862.08
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,719.65		5,719.65
5000-5999	Services and Other Operating Expenditures	7,489.45	0.00	0.00	0.00	0.00	0.00	17,556.25		25,045.70
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	<b>37,497.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,298.67</b>	<b>0.00</b>	<b>138,795.80</b>
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	3,270.20		3,270.20
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00								0.00
	<b>Total Indirect Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,270.20</b>	<b>0.00</b>	<b>3,270.20</b>
	<b>TOTAL COSTS</b>	<b>37,497.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,568.87</b>	<b>0.00</b>	<b>142,066.00</b>
<b>FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62, resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	19,890.16		19,890.16
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	4,642.25		4,642.25
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	7,020.59		7,020.59
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,553.00</b>	<b>0.00</b>	<b>31,553.00</b>
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,553.00</b>	<b>0.00</b>	<b>31,553.00</b>
8980	Less Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals, resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	<b>TOTAL COSTS</b>									<b>31,553.00</b>

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62, resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	15,244 92	0 00	0 00	0 00	0 00	0 00	43,050 04		58,294 96
2000-2999	Classified Salaries	6,983 25	0 00	0 00	0 00	0 00	0 00	0 00		6,983 25
3000-3999	Employee Benefits	7,779 51	0 00	0 00	0 00	0 00	0 00	10,440 32		18,219 83
4000-4999	Books and Supplies	0 00	0 00	0 00	0 00	0 00	0 00	5,719 65		5,719 65
5000-5999	Services and Other Operating Expenditures	7,489 45	0 00	0 00	0 00	0 00	0 00	10,535 66		18,025 11
6000-6999	Capital Outlay	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7130	State Special Schools	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7430-7439	Debt Service	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
	Total Direct Costs	37,497 13	0 00	0 00	0 00	0 00	0 00	69,745 67	0 00	107,242 80
7310	Transfers of Indirect Costs	0 00	0 00	0 00	0 00	0 00	0 00	3,270 20		3,270 20
7350	Transfers of Indirect Costs - Interfund	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
PCRA	Program Cost Report Allocations (non-add)	0 00								0 00
	Total Indirect Costs	0 00	0 00	0 00	0 00	0 00	0 00	3,270 20	0 00	3,270 20
	TOTAL BEFORE OBJECT 8980	37,497 13	0 00	0 00	0 00	0 00	0 00	73,015 87	0 00	110,513 00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0 00
	TOTAL COSTS									110 513 00
<b>LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62, resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
2000-2999	Classified Salaries	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
3000-3999	Employee Benefits	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
4000-4999	Books and Supplies	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
5000-5999	Services and Other Operating Expenditures	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
6000-6999	Capital Outlay	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7130	State Special Schools	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7430-7439	Debt Service	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	Total Direct Costs	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
7310	Transfers of Indirect Costs	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7350	Transfers of Indirect Costs - Interfund	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
	Total Indirect Costs	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	TOTAL BEFORE OBJECT 8980	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0 00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals, resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									0 00
	TOTAL COSTS									0 00

\* Attach an additional sheet with explanations of any amounts in the Adjustments column

**SELPA** Shasta County (AO)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3 A 1, 3 A 2, 3 B 1, and 3 B 2 The revised sections allow the LEA to compare the 2018-19 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year

There are four methods that the LEA can use to demonstrate the compliance standard They are (1) combined state and local expenditures, (2) combined state and local expenditures on a per capita basis, (3) local expenditures only, and (4) local expenditures only on a per capita basis

The LEA is only required to pass one of the tests to meet the MOE requirement However, the LEA is required to show results for all four methods

**SECTION 1 Exempt Reduction Under 34 CFR Section 300 204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard Reductions may apply to combined state and local MOE standard, local only MOE standard, or both

- 1 Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel
- 2 A decrease in the enrollment of children with disabilities
- 3 The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child
  - a Has left the jurisdiction of the agency,
  - b Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated, or
  - c No longer needs the program of special education
- 4 The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities
- 5 The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec 300 704(c)

Provide the condition number, if any, to be used in the calculation below	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Total exempt reductions</b>	<u>0 00</u>	<u>0 00</u>



**SELPA** Shasta County (AO)

**SECTION 2**

**Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec 300 205)**

IMPORTANT NOTE Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965 Also, the amount of Part B funds used for early intervening services (34 CFR 300 226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P L 108-446]

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	33,725 00	
Less Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	31,553 00	
Increase in funding (if difference is positive)	2,172 00	
Maximum available for MOE reduction (50% of increase in funding)	1,086 00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)	0 00	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	5,058 75 (b)	

<b>If (b) is greater than (a)</b>		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____ (c)	
Available for MOE reduction (line (a) minus line (c), zero if negative)	1,086 00 (d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction)	_____	_____

<b>THIS SECTION IS NOT APPLICABLE!</b>		
<b>If (b) is less than (a)</b>		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement)	_____ (e)	_____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	5,058 75 (f)	

Note If your LEA exercises the authority under 34 CFR 300 205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds		

**SELPA** Shasta County (AO)  
**SECTION 3**

	Column A	Column B	Column C
	Projected Exps (LP-I Worksheet) FY 2018-19	Actual Expenditures Comparison Year FY 2017-18	Difference (A - B)
<b>A COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs actual method based on state and local expenditures			
a Total special education expenditures	150,028 00		
b Less Expenditures paid from federal sources	33,725 00		
c Expenditures paid from state and local sources	116,303 00	110,513 00	
Add/Less Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0 00	
		110,513 00	
Less Exempt reduction(s) from SECTION 1		0 00	
Less 50% reduction from SECTION 2		0 00	
Net expenditures paid from state and local sources	116,303 00	110,513 00	5,790 00

If the difference in Column C for the Section 3 A 1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures

	Projected Exps FY 2018-19	Comparison Year FY 2017-18	Difference
2 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs actual method based on the per capita local expenditures			
a Total special education expenditures	150,028 00		
b Less Expenditures paid from federal sources	33,725 00		
c Expenditures paid from state and local sources	116,303 00	110,513 00	
Add/Less Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0 00	
		110,513 00	
Less Exempt reduction(s) from SECTION 1		0 00	
Less 50% reduction from SECTION 2		0 00	
Net expenditures paid from state and local sources	116,303 00	110,513 00	5,790 00
d Special education unduplicated pupil count	16 00	11 00	
e Per capita state and local expenditures (A2c/A2d)	7,268 94	10,046 64	(2,777 70)

If the difference in Column C for the Section 3 A 2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures

SELPA Shasta County (AO)

**B LOCAL EXPENDITURES ONLY METHOD**

	Projected Exps FY 2018-19	Comparison Year FY 2017-18	Difference
1 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs actual method based on local expenditures only			
a Expenditures paid from local sources	21,046 00	0 00	
Add/Less Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0 00	
Less Exempt reduction(s) from SECTION 1		0 00	
Less 50% reduction from SECTION 2		0 00	
Net expenditures paid from local sources	21,046 00	0 00	21,046 00

If the difference in Column C for the Section 3 B 1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures

	Projected Exps FY 2018-19	Comparison Year FY 2017-18	Difference
2 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs actual method based on the per capita local expenditures only			
a Expenditures paid from local sources	21,046 00	0 00	
Add/Less Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0 00	
Less Exempt reduction(s) from SECTION 1		0 00	
Less 50% reduction from SECTION 2		0 00	
Net expenditures paid from local sources	21,046 00	0 00	21,046 00
b Special education unduplicated pupil count	16	11	
c Per capita local expenditures (B2a/B2b)	1,315 38	0 00	1,315 38

If the difference in Column C for the Section 3 B 2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only

Laura Merrick  
 Contact Name

530-347-3165  
 Telephone Number

Chief Business Official  
 Title

lmerrick@cwusd.com  
 E-mail Address

**POLICY GUIDE SHEET**  
**Regular Board Meeting March 19, 2019**  
**Page 1 of 2**

Note Descriptions below identify revisions made to CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits Editorial changes have also been made Districts and county offices of education should review the sample materials and modify their own policies accordingly

**BP/AR 0420 - School Plans/Site Councils**

(BP/AR revised)

Policy updated to reflect **NEW LAW (AB 716)** which renames the single plan for student achievement as the school plan for student achievement (SPSA), authorizes the use of uniform complaint procedures for complaints alleging noncompliance with requirements related to the establishment of school site councils or the development of the SPSA, and authorizes the use of the SPSA to satisfy the requirement for a school improvement plan when a school is identified for targeted or comprehensive support Regulation updated to reflect AB 716 which eliminates the authority to use a school advisory committee other than a school site council to develop the SPSA, allows certain small schools to share a school site council, requires a needs assessment to identify school goals, and, if applicable, requires consultation with the school's English learner advisory committee on review of the SPSA

**BP/AR 0450 - Comprehensive Safety Plan**

(BP/AR revised)

Policy updated to reflect **NEW LAW (AB 1747)** which requires the California Department of Education (CDE) to post a compliance checklist for developing the comprehensive safety plan and best practices related to reviewing and approving the plan, and requires districts to share their approved comprehensive safety plans with local law enforcement, the fire department, and other first responder entities Regulation updated to reflect AB 1747, which adds requirements to consult with the fire department and other first responders in developing safety plans and to develop procedures for conducting tactical responses to criminal incidents, including procedures related to individuals with guns on campus and at school-related functions

**BP/AR 0460 - Local Control and Accountability Plan**

(BP/AR revised)

Policy and regulation updated to reflect **NEW LAW (AB 2878)** which expands the state priority on parent involvement that must be addressed in the local control and accountability plan (LCAP) to include family engagement Policy also reflects **NEW LAW (AB 1808)** which requires consultation on plan development with special education local plan administrator(s) and, by July 1, 2019, requires districts to develop a local control funding formula budget overview for parents/guardians in conjunction with the LCAP Policy reflects **NEW LAW (AB 1840)** which requires the State Board of Education to expand the LCAP template by January 31, 2020 to include specified information Section on "Technical Assistance/Intervention" updated to reflect AB 1808 which establishes a single statewide system of support for districts and schools, and AB 1840 which provides that a district receiving an emergency apportionment will be deemed to have been referred to the California Collaborative for Educational Excellence Regulation updated to reflect AB 1840 which requires data in the LCAP to be reported in a manner consistent with the California School Dashboard and requires districts to post their LCAP prominently on the homepage of their web site Section on "Annual Updates" deleted since the annual updates follow the same process and adhere to the same template as the initial LCAP

**AR 1220 - Citizen Advisory Committees**

(AR revised)

Regulation updated to clarify that the parent advisory committee and English learner parent advisory committee established to review and comment on the LCAP are not subject to Brown Act requirements, but must comply with other, less complex procedural requirements Legal cites for school site councils revised pursuant to **NEW LAW (AB 716)**

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**December 2018**  
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**AR 3311.1 - Uniform Public Construction Cost Accounting Procedures**  
(AR revised)

Regulation updated to reflect **NEW LAW (AB 2249)** which revises the threshold amounts that determine the process that may be used to award contracts for public works Regulation also revised to clarify requirements for informal bid notifications that must be sent to contractors and/or construction journals

# CSBA Sample Board Policy

## Philosophy, Goals, Objectives, and Comprehensive Plans

BP 0420(a)

### SCHOOL PLANS/SITE COUNCILS

Note The following **optional** policy may be revised to reflect district practice

The Governing Board believes that comprehensive planning is necessary at each school in order to focus school improvement efforts on student academic achievement and facilitate the effective use of available resources. The Superintendent or designee shall ensure that school plans provide clear direction and identify cohesive strategies aligned with school and district goals.

*(cf 0000 - Vision)*

*(cf 0200 - Goals for the School District)*

*(cf 0400 - Comprehensive Plans)*

*(cf 0415 - Equity)*

*(cf 0450 - Comprehensive Safety Plan)*

*(cf 0460 - Local Control and Accountability Plan)*

Note Pursuant to Education Code 64000, the district may submit a consolidated application to the California Department of Education (CDE) to apply for federal categorical funds and/or state categorical programs that are not funded through the local control funding formula. As a condition of receiving such funds, Education Code 64001, as amended by AB 716 (Ch 471, Statutes of 2018), requires each school to consolidate all of the plans that are required by these programs into a school plan for student achievement (SPSA), unless otherwise prohibited by law. If these programs do not require a plan, the Governing Board may require a school that participates in any program included on the consolidated application to develop an SPSA.

Pursuant to Education Code 64001, each school preparing an SPSA must have the SPSA developed and approved by a school site council. Education Code 65000-65001, as added by AB 716, contain requirements for the establishment and membership of school site councils, see the accompanying administrative regulation.

For additional information regarding the development and content of the SPSA, see the accompanying administrative regulation and CDE's publication [A Guide for Developing the Single Plan for Student Achievement: A Resource for the School Site Council](#), available on its web site. Education Code 64001 provides that, although SPSAs are not required to be submitted as part of the consolidated application, they will be reviewed by CDE during the Federal Program Monitoring process.

Pursuant to Education Code 64001, districts with a single school may instead utilize the local control and accountability plan (LCAP) to serve as the SPSA if the LCAP meets certain federal planning and stakeholder requirements.

Each district school that participates in one or more federal and/or state categorical programs funded through the state's consolidated application process pursuant to Education Code 64000 shall establish a school site council in accordance with Education Code 65000-65001.

**SCHOOL PLANS/SITE COUNCILS** (continued)

The school site council shall develop, approve, and annually review and update a school plan for student achievement (SPSA) which consolidates the plans required for those categorical programs into a single plan, unless otherwise prohibited by law. (Education Code 64001)

*(cf 1220 - Citizen Advisory Committees)*

*(cf 1431 - Waivers)*

*(cf 6020 - Parent Involvement)*

*(cf 6171 - Title I Programs)*

*(cf 6174 - Education for English Learners)*

*(cf 6190 - Evaluation of the Instructional Program)*

Note The following **optional** paragraph may be revised to reflect district practice. Pursuant to Education Code 52062, there must be consistency between a school's SPSA and specific actions included in the district's LCAP. For more detailed requirements of the LCAP, see BP/AP 0460 - Local Control and Accountability Plan

The Superintendent or designee shall review each school's SPSA to ensure that it meets the content requirements for all applicable programs, is based on an analysis of current practices and student academic performance, and reasonably links improvement strategies to identified needs of the school and its students. The Superintendent or designee shall also ensure consistency between the specific actions included in the district's local control and accountability plan and the strategies identified in each school's SPSA.

Note Education Code 64001, as amended by AB 716, requires the Board to review and approve a school's SPSA whenever there are material revisions affecting the academic programs for students participating in the categorical programs. Although not explicitly required by law, it is recommended that the Board also review the initial plan

The Board shall, at a regularly scheduled Board meeting, review and approve each school's SPSA whenever there are any material revisions affecting the academic programs for students participating in the categorical programs addressed in the SPSA. (Education Code 64001)

If the Board does not approve a school's SPSA, it shall communicate its specific reasons for disapproval of the plan to the school site council. The school site council shall then revise and resubmit the SPSA to the Board for its approval. (Education Code 64001)

Note The following **optional** paragraph may be revised to reflect district practice

The Superintendent or designee shall ensure that school administrators and school site council members receive training on the roles and responsibilities of the school site council.

Note Education Code 64001, as amended by AB 716, authorizes a school identified for targeted or comprehensive support pursuant to 20 USC 6303 to use its SPSA to satisfy the requirement for a school improvement plan

**SCHOOL PLANS/SITE COUNCILS (continued)**

The SPSA may serve as the school improvement plan required when a school is identified for targeted or comprehensive support pursuant to 20 USC 6303. (Education Code 64001)

*(cf 0500 - Accountability)*

Note Education Code 64001, as amended by AB 716, provides that complaints alleging noncompliance with requirements pertaining to school site councils or the SPSA may be addressed through the district's uniform complaint procedures pursuant to 5 CCR 4600-4670

Any complaint alleging noncompliance with requirements related to the establishment of school site councils or the development of the SPSA may be filed with the district in accordance with the district's uniform complaint procedures pursuant to 5 CCR 4600-4670 and BP/AR 1312.3 - Uniform Complaint Procedures. (Education Code 64001)

*(cf 1312 3 - Uniform Complaint Procedures)*

*Legal Reference (see next page)*

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**SCHOOL PLANS/SITE COUNCILS (continued)**

*Legal Reference*

EDUCATION CODE

- 52-53 Designation of schools
  - 33133 Information guide for school site councils
  - 35147 Open meeting laws exceptions
  - 52060-52077 Local control and accountability plan
  - 52176 English learner advisory committees
  - 56000-56867 Special education
  - 64000 Categorical programs included in consolidated application
  - 64001 School plan for student achievement, consolidated application programs
  - 65000-65001 School site councils
- CODE OF REGULATIONS, TITLE 5
- 3930-3937 Compliance plans
  - 4600-4670 Uniform complaint procedures
  - 11308 English learner advisory committees
- UNITED STATES CODE, TITLE 20
- 6303 School improvement
  - 6311 State plan
  - 6314 Schoolwide programs, schoolwide program plan
  - 6421-6472 Programs for neglected, delinquent, and at-risk children and youth
  - 6601-6651 Teacher and Principal Training and Recruitment program
  - 6801-7014 Limited English proficient and immigrant students
  - 7101-7122 Student Support and Academic Enrichment Grants
  - 7341-7355c Rural Education Initiative

*Management Resources*

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

A Guide for Developing the Single Plan for Student Achievement A Resource for the School Site Council, February 2014

WEST ED PUBLICATIONS

California Healthy Kids Survey  
California School Climate Survey

WEB SITES

California Department of Education [http //www cde ca gov](http://www.cde.ca.gov)  
U.S. Department of Education [http //www ed gov](http://www.ed.gov)  
WestEd [http //www wested org](http://www.wested.org)

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**Policy Reference UPDATE Service**

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# CSBA Sample Administrative Regulation

Philosophy, Goals, Objectives, and Comprehensive Plans

AR 0420(a)

## SCHOOL PLANS/SITE COUNCILS

Note The following optional administrative regulation may be revised to reflect district practice

### School Site Councils

Note Pursuant to Education Code 64001, each school participating in a federal or state categorical program which is funded through the state's consolidated application and requires a school plan for student achievement (SPSA) must establish a school site council that meets the requirements of Education Code 65000-65001, as added by AB 716 (Ch 471, Statutes of 2018) The school site council is responsible for developing and reviewing the SPSA, see section "School Plan for Student Achievement" below AB 716 eliminated the authority for another school advisory committee or school group to serve as the school site council for a school that operates a program requiring an SPSA

Pursuant to Education Code 65000, a school site council must generally include members from all of the categories listed in items #1-5 below, as applicable However, pursuant to Education Code 65001, a school with a student population of less than 300 may operate a school site council which includes at least one representative from items #1-3 and at least one from items #4-5, provided there is parity between staff and non-staff members and the Governing Board has obtained approval from its local bargaining unit Education Code 65001 also provides that schools with a common site administration may operate a shared school site council if the school has a student population of less than 300, and up to three schools with a combined student population of less than 1,000 may operate a shared school site council if the schools either share a campus or have geographic proximity to one another with similar student populations Any shared school site council must meet the requirements of Education Code 65000 with regard to the composition of the council Districts with any schools meeting these criteria may revise the following section accordingly

For information about the organization of the school site council, including sample school site council bylaws that address duties, membership, officers, subcommittees, and meetings, see the California Department of Education's (CDE) publication [A Guide for Developing the Single Plan for Student Achievement A Resource for the School Site Council](#), available on CDE's web site

Each school that operates a program requiring the development of a school plan for student achievement (SPSA) pursuant to Education Code 64001 shall have a school site council composed of the following: (Education Code 65000)

1. The principal or designee
2. Classroom teachers at the school, selected by the classroom teachers at the school
3. Other school personnel who are not teachers, selected by the other personnel at the school who are not teachers
4. Parents/guardians of students attending the school and/or other members of the community, selected by the parents/guardians of students attending the school

**SCHOOL PLANS/SITE COUNCILS (continued)**

Note Education Code 65000 requires that secondary schools include students on their school site council Pursuant to Education Code 52 and 53, secondary schools include high schools and junior high schools CDE's publication A Guide for Developing the Single Plan for Student Achievement A Resource for the School Site Council advises that middle schools may include student representation on the school site council at the district's discretion If the district decides to include middle school or K-8 students on the school site council, then such councils must meet the composition required of secondary schools

5. If the school is a secondary school, students attending the school selected by other secondary students

*(cf 0450 - Comprehensive Safety Plan)*

Half of the school site council membership shall consist of school staff in the categories listed in items #1-3 above, the majority of whom shall be classroom teachers For an elementary school site council, the remaining half shall be parents/guardians and/or community members For a secondary school site council, the remaining half shall be parents/guardians, community members, and/or students (Education Code 65000)

A district employee may serve as a parent/guardian representative on the school site council of the school his/her child attends, provided the employee does not work at that school. (Education Code 65000)

Note The method of selecting members of school site councils is not specified in law, except that members must be chosen by peers as noted above, no additional membership qualifications may be required CDE's publication A Guide for Developing the Single Plan for Student Achievement A Resource for the School Site Council suggests that the selection process may be addressed in Board policy or in bylaws of the school site council The following optional paragraph may be revised to reflect district practice

The bylaws of each school site council shall include the method of selecting members and officers, terms of office, responsibilities of council members, time commitment, and a policy of nondiscrimination and equity

*(cf 0415 - Equity)*

Note Pursuant to Education Code 35147, school site councils are exempt from open meeting law requirements (the Brown Act), but must comply with other, less complex procedural requirements as specified, see AR 1220 - Citizen Advisory Committees Education Code 35147 has not yet been amended for consistency with AB 716, which repealed Education Code 52852 and moved the requirements related to school site councils to Education Code 65000-65001

School site councils shall operate in accordance with procedural meeting requirements established in Education Code 35147.

*(cf 1220 - Citizen Advisory Committees)*

## SCHOOL PLANS/SITE COUNCILS (continued)

### School Plan for Student Achievement

Note The following section reflects requirements pertaining to the development of the SPSA required for the state and federal categorical programs included in the consolidated application CDE has developed a template for the SPSA, available on its web site, to help schools meet plan requirements

The school site council shall develop and annually review and update an SPSA that addresses all federal and/or state categorical programs in which the school participates pursuant to Education Code 64000. (Education Code 64001)

(cf 1431 - Waivers)  
(cf 6020 - Parent Involvement)  
(cf 6171 - Title I Programs)

Note Pursuant to Education Code 64001, as amended by AB 716, the SPSA must be developed with the review and advice of the school English learner advisory committee, if required Education Code 52176 and 5 CCR 11308 require each school with more than 20 English learners to establish a school-level advisory committee on which parents/guardians of such students constitute membership in at least the same percentage as their children represent of the total number of students in the school See AR 6174 - Education for English Learners

The SPSA shall be developed with the review, certification, and advice of the school English learner advisory committee, if required. (Education Code 64001)

(cf 6174 - Education for English Learners)

Note The following optional paragraph may be revised to reflect district practice

Other school and district committees, including, but not limited to, a parent advisory committee established to review and comment on the district's local control and accountability plan (LCAP), advisory committee established for special education programs, and Western Association of Schools and Colleges leadership teams, may also be consulted on the content of the plan.

(cf 0460 - Local Control and Accountability Plan)  
(cf 6190 - Evaluation of the Instructional Program)

Note As amended by AB 716, Education Code 64001 requires the school site council to administer a comprehensive needs assessment that forms the basis of the goals in the SPSA If any district schools are not participating in any state or federal categorical program that requires a plan but the Board requires them to develop an SPSA, the Board may determine the extent to which the needs assessment is applicable and the following paragraph may be revised accordingly

Before developing the content of the SPSA, the school site council shall conduct a comprehensive needs assessment pursuant to 20 USC 6314, including an analysis of

**SCHOOL PLANS/SITE COUNCILS** (continued)

verifiable state data consistent with the state priorities specified in Education Code 52060 and the indicators in the state accountability system. The school may consider any other data developed by the district to measure student outcomes. (Education Code 64001)

*(cf 0500 - Accountability)*

*(cf 6162 5 - Student Assessment)*

*(cf 6162 51 - State Academic Achievement Tests)*

The SPSA shall include all of the following: (Education Code 64001)

1. Goals to improve student outcomes, including goals that address the needs of student groups as identified through the needs assessment
2. Evidence-based strategies, actions, or services
3. Proposed expenditures based on the projected resource allocation from the district to address the findings of the needs assessment, including identifying resource inequities, which may include a review of the district's budgeting, the LCAP, and school-level budgeting, if applicable

Note CDE's publication A Guide for Developing the Single Plan for Student Achievement A Resource for the School Site Council clarifies that the SPSA must address all plan components required for individual categorical programs covered by the SPSA

In addition to meeting the requirements common to all applicable school plans, the SPSA shall address any content required by law for each individual categorical program in which the school participates.

The school site council shall approve the proposed SPSA at a meeting for which public notice has been posted. Whenever there are material revisions to the SPSA which affect the academic programs for students participating in applicable programs, the SPSA shall be submitted to the Governing Board for review and approval at a regularly scheduled Board meeting. (Education Code 35147, 64001)

Note Pursuant to Education Code 64001, as amended by AB 716, the SPSA must include a process for evaluating and monitoring the implementation of the SPSA and progress toward accomplishing the goals set forth in the SPSA. CDE's publication A Guide for Developing the Single Plan for Student Achievement A Resource for the School Site Council contains an annual evaluation tool to assist school site councils in assessing the effectiveness of the plan

The school site council shall regularly monitor the implementation and effectiveness of the SPSA and modify any activities that prove ineffective. At least once per year, the principal or designee shall evaluate results of improvement efforts and report to the Board, school site council, and other interested parties regarding progress toward school goals

**SCHOOL PLANS/SITE COUNCILS** (continued)

The school site council may amend the SPSA at any time through the same process required for the annual update of the plan.

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# CSBA Sample Board Policy

## Philosophy, Goals, Objectives, and Comprehensive Plans

BP 0450(a)

### COMPREHENSIVE SAFETY PLAN

Note Pursuant to Education Code 32280-32289, districts are responsible for ensuring that a comprehensive safety plan with specified components is in place for each district school. As amended by AB 1717 (Ch 806, Statutes of 2018), Education Code 32282 requires the California Department of Education (CDE) to post on its web site a compliance checklist for developing comprehensive safety plans, and Education Code 32288 requires CDE to post best practices for reviewing and approving the plans. Beginning in the 2018-19 school year, comprehensive safety plans will be audited through the annual audits required by Education Code 41020 to ensure that they are updated and approved by March 1 of each year.

The Governing Board recognizes that students and staff have the right to a safe and secure campus where they are free from physical and psychological harm. The Board is fully committed to maximizing school safety and to creating a positive learning environment that includes strategies for violence prevention and high expectations for student conduct, responsible behavior, and respect for others.

- (cf 0410 - Nondiscrimination in District Programs and Activities)*
- (cf 1312 3 - Uniform Complaint Procedures)*
- (cf 3515 - Campus Security)*
- (cf 3515 2 - Disruptions)*
- (cf 3515 3 - District Police/Security Department)*
- (cf 3515 7 - Firearms on School Grounds)*
- (cf 5131 - Conduct)*
- (cf 5131 2 - Bullying)*
- (cf 5131 4 - Student Disturbances)*
- (cf 5131 41 - Use of Seclusion and Restraint)*
- (cf 5131 7 - Weapons and Dangerous Instruments)*
- (cf 5136 - Gangs)*
- (cf 5137 - Positive School Climate)*
- (cf 5138 - Conflict Resolution/Peer Mediation)*
- (cf 5144 - Discipline)*
- (cf 5144 1 - Suspension and Expulsion/Due Process)*
- (cf 5144 2 - Suspension and Expulsion/Due Process (Students with Disabilities))*
- (cf 5145 3 - Nondiscrimination/Harassment)*
- (cf 5145 4 - Sexual Harassment)*
- (cf 5145 9 - Hate-Motivated Behavior)*

Note Pursuant to Education Code 32281 and 32286, each school is required to adopt a comprehensive safety plan (Option 1 below). However, districts with an average daily attendance (ADA) of 2,500 or less are authorized by Education Code 32281 to develop a districtwide safety plan in lieu of developing school plans, thus, those districts may select either Option 1 or 2 to reflect district practice. Any district may choose to develop both district and school plans.

**COMPREHENSIVE SAFETY PLAN (continued)**

**OPTION 1: (Districts with more than 2,500 ADA, and districts with 2,500 or less ADA that choose to develop school site plans)**

The school site council at each district school shall develop a comprehensive school safety plan relevant to the needs and resources of that particular school. New school campuses shall develop a safety plan within one year of initiating operations. (Education Code 32281, 32286)

*(cf 0420 - School Plans/Site Councils)*  
*(cf 1220 - Citizen Advisory Committees)*

The school safety plan shall take into account the school's staffing, available resources, and building design, as well as other factors unique to the site.

**OPTION 2: (Districts with 2,500 or less ADA that choose to develop a districtwide plan)**

The Superintendent or designee shall oversee the development of a districtwide comprehensive safety plan that is applicable to each school site (Education Code 32281)

Note The following two paragraphs apply to all districts. Education Code 32286 requires that the school site council review and update the comprehensive safety plan by March 1 of each year. In districts with ADA of 2,500 or less that choose to develop a districtwide plan in accordance with Option 2 above, the Superintendent or designee may conduct the annual review.

Pursuant to Education Code 32288, the updated plan(s) must be submitted to the district for approval. The Governing Board may choose to delegate to the Superintendent or designee the responsibility to review and approve the updated plans, but the Board remains responsible for ensuring compliance with the law.

The comprehensive safety plan(s) shall be reviewed and updated by March 1 of each year and forwarded to the Board for approval. (Education Code 32286, 32288)

The Board shall review the comprehensive safety plan(s) in order to ensure compliance with state law, Board policy, and administrative regulation and shall approve the plan(s) at a regularly scheduled meeting.

*(cf 0500 - Accountability)*  
*(cf 9320 - Meetings and Notices)*

Note Education Code 32288 requires that districts notify CDE if a school has not complied with the safety plan requirements. In the event that the Superintendent of Public Instruction determines that there has been a willful failure by a district to make any report required by Education Code 32280-32289, Education Code 32287 provides that the district may be fined up to \$2,000.



**COMPREHENSIVE SAFETY PLAN (continued)**

By October 15 of each year, the Superintendent or designee shall notify the California Department of Education of any schools that have not complied with the requirements of Education Code 32281. (Education Code 32288)

**Tactical Response Plan**

Note The following section is **optional** Pursuant to Education Code 32281, the Board may, after consulting with law enforcement officials, elect to have the district, rather than the school site council, develop those portions of the comprehensive safety plan that include tactical responses to criminal incidents that may result in death or serious bodily injury

Notwithstanding the process described above, any portion of a comprehensive safety plan that addresses tactical responses to criminal incidents that may result in death or serious bodily injury at the school site, including steps to be taken to safeguard students and staff, secure the affected school premises, and apprehend the criminal perpetrator(s), shall be developed by district administrators in accordance with Education Code 32281. In developing such strategies, district administrators shall consult with law enforcement officials and with representative(s) of employee bargaining unit(s), if they choose to participate.

When reviewing the tactical response plan, the Board may meet in closed session to confer with law enforcement officials, provided that any vote to approve the tactical response plan is announced in open session following the closed session (Education Code 32281)

*(cf 4119 23/4219 23/4319 23 - Unauthorized Release of Confidential/Privileged Information)*

*(cf 9011 - Disclosure of Confidential/Privileged Information)*

*(cf 9321 - Closed Session Purposes and Agendas)*

*(cf 9321 1 - Closed Session Actions and Reports)*

**Access to Safety Plan(s)**

The Superintendent or designee shall ensure that an updated file of all safety-related plans and materials is readily available for inspection by the public. (Education Code 32282)

*(cf 1340 - Access to District Records)*

Note The following paragraph is **optional** Pursuant to Education Code 32281, the Board may choose to prohibit disclosure of those portions of the comprehensive safety plan that include tactical responses to criminal incidents

However, those portions of the comprehensive safety plan that include tactical responses to criminal incidents shall not be publicly disclosed.

Note Education Code 32281, as amended by AB 1747, adds a requirement to share the comprehensive safety plans with the following entities

**COMPREHENSIVE SAFETY PLAN (continued)**

The Superintendent or designee shall share the comprehensive safety plans and any updates to the plans with local law enforcement, the local fire department, and other first responder entities. (Education Code 32281)

*Legal Reference*

EDUCATION CODE

- 200-262 4 Prohibition of discrimination
- 32260-32262 Interagency School Safety Demonstration Act of 1985
- 32270 School safety cadre
- 32280-32289 School safety plans
- 32290 Safety devices
- 35147 School site councils and advisory committees
- 35183 School dress code, uniforms
- 35291 Rules
- 35291 5 School-adopted discipline rules
- 41020 Annual audits
- 48900-48927 Suspension and expulsion
- 48950 Speech and other communication
- 49079 Notification to teacher, student act constituting grounds for suspension or expulsion
- 67381 Violent crime

GOVERNMENT CODE

- 54957 Closed session meetings for threats to security

PENAL CODE

- 422 55 Definition of hate crime
- 626 8 Disruptions
- 11164-11174 3 Child Abuse and Neglect Reporting Act

CALIFORNIA CONSTITUTION

- Article 1, Section 28(c) Right to Safe Schools

CODE OF REGULATIONS, TITLE 5

- 11987-11987 7 School Community Violence Prevention Program requirements
- 11992-11993 Definition, persistently dangerous schools

UNITED STATES CODE, TITLE 20

- 7111-7112 Student Support and Academic Enrichment Grants
- 7912 Transfers from persistently dangerous schools

UNITED STATES CODE, TITLE 42

- 12101-12213 Americans with Disabilities Act

*Management Resources (see next page)*

**COMPREHENSIVE SAFETY PLAN (continued)**

*Management Resources*

CSBA PUBLICATIONS

Updated Legal Guidance Protecting Transgender and Gender Nonconforming Students Against Sex Discrimination, July 2016

Providing a Safe, Nondiscriminatory School Environment for Transgender and Gender-Nonconforming Students, Policy Brief, February 2014

Safe Schools Strategies for Governing Boards to Ensure Student Success, rev 2011

Community Schools Partnerships Supporting Students, Families and Communities, Policy Brief, October 2010

Cyberbullying Policy Considerations for Boards, Policy Brief, July 2010

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Safe Schools A Planning Guide for Action, 2002

FEDERAL BUREAU OF INVESTIGATION PUBLICATIONS

Uniform Crime Reporting Handbook, 2004

U.S. DEPARTMENT OF EDUCATION PUBLICATIONS

Practical Information on Crisis Planning A Guide for Schools and Communities, January 2007

U.S. SECRET SERVICE AND U.S. DEPARTMENT OF EDUCATION PUBLICATIONS

Threat Assessment in Schools A Guide to Managing Threatening Situations and to Creating Safe School Climates, 2004

WEB SITES

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

California Department of Education, Safe Schools <http://www.cde.ca.gov/ls/ss>

California Governor's Office of Emergency Services <http://www.caloes.ca.gov>

California Healthy Kids Survey <http://chks.wested.org>

Centers for Disease Control and Prevention <http://www.cdc.gov/ViolencePrevention>

Federal Bureau of Investigation <http://www.fbi.gov>

National Center for Crisis Management <http://www.schoolcrisisresponse.com>

National School Safety Center <http://www.schoolsafety.us>

U.S. Department of Education <http://www.ed.gov>

U.S. Secret Service, National Threat Assessment Center <http://www.secretservice.gov/protection/ntac>

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# CSBA Sample Administrative Regulation

## Philosophy, Goals, Objectives, and Comprehensive Plans

AR 0450(a)

### COMPREHENSIVE SAFETY PLAN

Note The following **optional** administrative regulation should be revised to reflect district practice

Pursuant to Education Code 234.5, the California Department of Education (CDE) has posted on its web site a list of statewide resources for youth who have been subjected to school-based discrimination, harassment, intimidation, or bullying, and youth affected by gangs, gun violence, and psychological trauma caused by violence at home, at school, and in the community

### Development and Review of Comprehensive School Safety Plan

Note The following section reflects requirements for the development of site-level comprehensive safety plans pursuant to Education Code 32280-32289 and is for use by districts that selected Option 1 in the accompanying Board policy. Districts with an average daily attendance (ADA) of 2,500 or less that selected Option 2 in the accompanying Board policy (i.e., that have developed a districtwide comprehensive safety plan applicable to all school sites in lieu of individual site plans, as authorized by Education Code 32281) should omit this section.

As amended by AB 1747 (Ch. 806, Statutes of 2018), Education Code 32281 requires school site councils to consult with the fire department and other first responders, in addition to local law enforcement, in the writing and development of comprehensive safety plans.

The school site council shall consult with local law enforcement, the local fire department, and other first responders in the writing and development of the comprehensive school safety plan. When practical, the school site council shall also consult with other school site councils and safety committees. (Education Code 32281, 32282)

(cf. 0420 - School Plans/Site Councils)

The school site council may delegate the responsibility for developing a comprehensive safety plan to a school safety planning committee composed of the following members: (Education Code 32281)

1. The principal or designee
2. One teacher who is a representative of the recognized certificated employee organization
3. One parent/guardian whose child attends the school
4. One classified employee who is a representative of the recognized classified employee organization

**COMPREHENSIVE SAFETY PLAN (continued)**

Note Item #5 below may be modified to specify other groups or individuals who will be represented on the committee. For example, the committee might include representatives of social service agencies, other city or county agencies, health care and emergency service providers, community-based organizations, and/or students

5. Other members, if desired

*(cf 1220 - Citizen Advisory Committees)*

*(cf 1400 - Relations Between Other Governmental Agencies and the Schools)*

Before adopting the comprehensive safety plan, the school site council or school safety planning committee shall hold a public meeting at the school in order to allow members of the public the opportunity to express an opinion about the plan. (Education Code 32288)

The school site council or safety planning committee shall notify, in writing, the following persons and entities of the public meeting: (Education Code 32288)

1. The local mayor
2. A representative of the local school employee organization
3. A representative of each parent organization at the school, including the parent teacher association and parent teacher clubs

*(cf 1230 - School-Connected Organizations)*

4. A representative of each teacher organization at the school

*(cf 4140/4240/4340 - Bargaining Units)*

5. A representative of the school's student body government
6. All persons who have indicated that they want to be notified

In addition, the school site council or safety planning committee may notify, in writing, the following entities of the public meeting: (Education Code 32288)

1. Representatives of local religious organizations
2. Local civic leaders
3. Local business organizations

*(cf 1700 - Relations Between Private Industry and the Schools)*

**COMPREHENSIVE SAFETY PLAN (continued)****Content of the Safety Plan**

Each comprehensive safety plan shall include an assessment of the current status of any crime committed on campus and at school-related functions. (Education Code 32282)

Note The following **optional** paragraph may be revised to reflect district practice In assessing the current status of school crime as required by Education Code 32282, districts may contract with a consultant, work with local law enforcement, develop their own local assessment, and/or use available instruments such as the California Healthy Kids Survey or the Centers for Disease Control and Prevention's Youth Risk Behavior Survey

The assessment may include, but not be limited to, reports of crime, suspension and expulsion rates, and surveys of students, parents/guardians, and staff regarding their perceptions of school safety.

(cf 0500 - Accountability)  
(cf 0510 - School Accountability Report Card)

Note Education Code 32282 requires that the following components be included in the districtwide and/or school site safety plan The district may expand this list to require other components at its discretion

The plan shall identify appropriate strategies and programs that will provide or maintain a high level of school safety and address the school's procedures for complying with existing laws related to school safety, including all of the following: (Education Code 32282)

- 1 Child abuse reporting procedures consistent with Penal Code 11164-11174.3

(cf 5141.4 - Child Abuse Prevention and Reporting)

2. Routine and emergency disaster procedures including, but not limited to.
  - a. Adaptations for students with disabilities in accordance with the Americans with Disabilities Act

(cf 6059 - Individualized Education Program)

Note Education Code 32282 requires districts to incorporate earthquake emergency procedures into the comprehensive safety plan, as specified in items #2b and #2c below See BP/AR 3516 - Emergencies and Disaster Preparedness Plan and AR 3516.3 - Earthquake Emergency Procedure System for further details about required components of these procedures As amended by AB 1747, Education Code 32282 requires CDE to provide guidance to districts in regard to the contents of school building disaster plans

- b An earthquake emergency procedure system in accordance with Education Code 32282

**COMPREHENSIVE SAFETY PLAN (continued)**

*(cf 3516 - Emergencies and Disaster Preparedness Plan)*  
*(cf 3516 3 - Earthquake Emergency Procedure System)*

- c. A procedure to allow public agencies, including the American Red Cross, to use school buildings, grounds, and equipment for mass care and welfare shelters during disasters or other emergencies affecting the public health and welfare

*(cf 1330 - Use of School Facilities)*  
*(cf 3516 1 - Fire Drills and Fires)*  
*(cf 3516 2 - Bomb Threats)*  
*(cf 3516 5 - Emergency Schedules)*  
*(cf 3543 - Transportation Safety and Emergencies)*

3. Policies pursuant to Education Code 48915(d) for students who commit an act listed in Education Code 48915(c) and other school-designated serious acts that would lead to suspension, expulsion, or mandatory expulsion recommendations

*(cf 5131 7 - Weapons and Dangerous Instruments)*  
*(cf 5144 1 - Suspension and Expulsion/Due Process)*  
*(cf 5144 2 - Suspension and Expulsion/Due Process (Students with Disabilities))*

4. Procedures to notify teachers of dangerous students pursuant to Education Code 49079

*(cf 4158/4258/4358 - Employee Security)*

Note Education Code 234 1 requires the Board to adopt policy prohibiting discrimination, harassment, intimidation, and bullying based on specified characteristics and requires school personnel who witness such acts to take immediate steps to intervene when safe to do so, see BP 0410 - Nondiscrimination in District Programs and Activities and BP 5145 3 - Nondiscrimination/Harassment In addition, the district's complaint process must include a timeline for investigating and resolving complaints and an appeals process, see BP/AR 1312 3 - Uniform Complaint Procedures

Education Code 234 4, as amended by AB 2291 (Ch 491, Statutes of 2018), requires districts to adopt, by December 31, 2019, procedures for preventing acts of bullying, including cyberbullying See BP 5131 2 - Bullying

5. A policy consistent with the prohibition against discrimination, harassment, intimidation, and bullying pursuant to Education Code 200-262.4

*(cf 0410 - Nondiscrimination in District Programs and Activities)*  
*(cf 1312 3 - Uniform Complaint Procedures)*  
*(cf 4119 11/4219 11/4319 11 - Sexual Harassment)*  
*(cf 5131 2 - Bullying)*  
*(cf 5145 3 - Nondiscrimination/Harassment)*  
*(cf 5145 7 - Sexual Harassment)*  
*(cf 5145 9 - Hate-Motivated Behavior)*

**COMPREHENSIVE SAFETY PLAN (continued)**

- 6 If the school has adopted a dress code prohibiting students from wearing "gang-related apparel" pursuant to Education Code 35183, the provisions of that dress code and the definition of "gang-related apparel"

*(cf 5132 - Dress and Grooming)*

7. Procedures for safe ingress and egress of students, parents/guardians, and employees to and from school

*(cf 5142 - Safety)*

8. A safe and orderly school environment conducive to learning

*(cf 5137 - Positive School Climate)*

9. The rules and procedures on school discipline adopted pursuant to Education Code 35291 and 35291.5

*(cf 5144 - Discipline)*

Note Pursuant to Education Code 32282, as amended by AB 1747, schools are required to include in their comprehensive safety plans procedures for conducting tactical responses to criminal incidents, as specified in item #10. Such procedures must be based on the specific needs and context of each school and community.

Pursuant to Education Code 32281, the Governing Board may elect to have district administrators, rather than the school site council, develop those portions of the comprehensive safety plan that include tactical responses to criminal incidents that may result in death or serious bodily injury, see the accompanying Board policy.

- 10 Procedures for conducting tactical responses to criminal incidents, including procedures related to individuals with guns on campus and at school-related functions

Note: The following components are **optional** and should be revised to reflect district practice

Among the strategies for providing a safe environment, the comprehensive safety plan may also include:

1. Development of a positive school climate that promotes respect for diversity, personal and social responsibility, effective interpersonal and communication skills, self-esteem, anger management, and conflict resolution

*(cf 5138 - Conflict Resolution/Peer Mediation)*

*(cf 6141.2 - Recognition of Religious Beliefs and Customs)*



**COMPREHENSIVE SAFETY PLAN** (continued)

Note Education Code 32282 and 32261 encourage, but do not require, all comprehensive safety plans to include policies and procedures aimed at the prevention of bullying, as defined in Education Code 48900(r)

2. Disciplinary policies and procedures that contain prevention strategies, such as strategies to prevent bullying, hazing, and cyberbullying, as well as behavioral expectations and consequences for violations

*(cf 5113 - Absences and Excuses)*  
*(cf 5113 1 - Chronic Absence and Truancy)*  
*(cf 5131 - Conduct)*

3. Curriculum that emphasizes prevention and alternatives to violence, such as multicultural education, character/values education, social and emotional learning, media analysis skills, conflict resolution, community service learning, and education related to the prevention of dating violence

*(cf 6142 3 - Civic Education)*  
*(cf 6142 4 - Service Learning/Community Service Classes)*  
*(cf 6142 8 - Comprehensive Health Education)*

4. Parent involvement strategies, including strategies to help ensure parent/guardian support and reinforcement of the school's rules and increase the number of adults on campus

*(cf 1240 - Volunteer Assistance)*  
*(cf 5020 - Parent Rights and Responsibilities)*  
*(cf 6020 - Parent Involvement)*

5. Prevention and intervention strategies related to the sale or use of drugs and alcohol which shall reflect expectations for drug-free schools and support for recovering students

*(cf 5131 6 - Alcohol and Other Drugs)*  
*(cf 5131 61 - Drug Testing)*  
*(cf 5131 62 - Tobacco)*  
*(cf 5131 63 - Steroids)*

6. Collaborative relationships among the city, county, community agencies, local law enforcement, the judicial system, and the schools that lead to the development of a set of common goals and community strategies for violence prevention instruction

7. District policy related to possession of firearms and ammunition on school grounds

*(cf 3515 7 - Firearms on School Grounds)*

8. Measures to prevent or minimize the influence of gangs on campus

*(cf 5136 - Gangs)*

**COMPREHENSIVE SAFETY PLAN (continued)**

Note Education Code 32281 authorizes the principal, upon receiving verification from law enforcement, to notify parents/guardians and employees in writing that a violent crime has occurred on the school site. A "violent crime" is any act for which a student could be expelled and which meets the definition listed in Education Code 67381, including homicide, rape, robbery, and aggravated assault, as defined in the Federal Bureau of Investigation's Uniform Crime Reporting Handbook. Education Code 32281 encourages that the notice be sent no later than the second workday after receiving verification from law enforcement.

20 USC 7912 requires that all students attending a "persistently dangerous" school be provided notice of the designation and an option to transfer to a different school within the district. See BEAR 5116.1 - Intradistrict Open Enrollment.

9. Procedures for receiving verification from law enforcement when a violent crime has occurred on school grounds and for promptly notifying parents/guardians and employees of that crime.

*(cf 5116.1 - Intradistrict Open Enrollment)*

10. Assessment of the school's physical environment, including a risk management analysis and development of ground security measures such as procedures for closing campuses to outsiders, installing surveillance systems, securing the campus perimeter, protecting buildings against vandalism, and providing for a law enforcement presence on campus.

*(cf 1250 - Visitors/Outsiders)*

*(cf 3515 - Campus Security)*

*(cf 3515.3 - District Police/Security Department)*

*(cf 3530 - Risk Management/Insurance)*

*(cf 5112.5 - Open/Closed Campuses)*

*(cf 5131.5 - Vandalism and Graffiti)*

Note Education Code 32282.1 does not require, but encourages, that comprehensive safety plans include the strategies described in item #11 below, to the extent the district uses the listed professionals.

11. Guidelines for the roles and responsibilities of mental health professionals, community intervention professionals, school counselors, school resource officers, and police officers on school campuses. Guidelines may include, but are not limited to, the following:

- a. Strategies to create and maintain a positive school climate, promote school safety, and increase student achievement.
- b. Strategies to prioritize mental health and intervention services, restorative and transformative justice programs, and positive behavior interventions and support.

**COMPREHENSIVE SAFETY PLAN (continued)**

- c. Protocols to address the mental health care of students who have witnessed a violent act at any time, including, but not limited to, while on school grounds, while coming or going from school, during a lunch period whether on or off campus, or during or while going to or coming from a school-sponsored activity

## 12. Strategies for suicide prevention and intervention

*(cf 5141 52 - Suicide Prevention)*

Note Penal Code 626 8 provides that a person may be guilty of a misdemeanor for infringing with or disrupting a school activity, remaining on campus after having been asked to leave, reentering within seven days of being asked to leave, establishing a continued pattern of unauthorized entry, or willfully or knowingly creating a disruption with the intent to threaten the immediate physical safety of a student in preschool or grades K-8 who is arriving at, attending, or leaving school, see BP/AR 3515 2 - Disruptions

13. Procedures to implement when a person interferes with or disrupts a school activity, remains on campus after having been asked to leave, or creates a disruption with the intent to threaten the immediate physical safety of students or staff

*(cf 3515 2 - Disruptions)*

14. Crisis prevention and intervention strategies, which may include the following.

- a. Identification of possible crises that may occur, determination of necessary tasks that need to be addressed, and development of procedures relative to each crisis, including the involvement of law enforcement and other public safety agencies as appropriate

*(cf 3515 5 - Sex Offender Notification)*

*(cf 5131 4 - Student Disturbances)*

*(cf 5131 41 - Use of Seclusion and Restraint)*

b. Threat assessment strategies to determine the credibility and seriousness of a threat and provide appropriate interventions for the potential offender(s)

- c. Assignment of staff members responsible for each identified task and procedure
- d. Development of an evacuation plan based on an assessment of buildings and grounds and opportunities for students and staff to practice the evacuation plan

**COMPREHENSIVE SAFETY PLAN (continued)**

- e. Coordination of communication to schools, Governing Board members, parents/guardians, and the media

*(cf 1112 - Media Relations)*  
*(cf 9010 - Public Statements)*

- f. Development of a method for the reporting of violent incidents
- g. Development of follow-up procedures that may be required after a crisis has occurred, such as counseling

- 15. Staff development in violence prevention and intervention techniques, including preparation to implement the elements of the safety plan

*(cf 4131 - Staff Development)*  
*(cf 4231 - Staff Development)*  
*(cf 4331 - Staff Development)*

Note Pursuant to Education Code 32284, the comprehensive safety plan may, at the discretion of the Board, include procedures for responding to the release of a pesticide or other toxic substance from properties located within one-quarter mile of a school. No state funds may be used for this purpose

- 16. Environmental safety strategies, including, but not limited to, procedures for preventing and mitigating exposure to toxic pesticides, lead, asbestos, vehicle emissions, and other hazardous substances and contaminants

*(cf 3510 - Green School Operations)*  
*(cf 3513 3 - Tobacco-Free Schools)*  
*(cf 3514 - Environmental Safety)*  
*(cf 3514 1 - Hazardous Substances)*  
*(cf 3514 2 - Integrated Pest Management)*

(11/11 7/16) 12/18

# CSBA Sample Board Policy

## Philosophy, Goals, Objectives, and Comprehensive Plans

BP 0460(a)

### LOCAL CONTROL AND ACCOUNTABILITY PLAN

Note Education Code 52060-52077 require the Governing Board to adopt and annually update, on or before July 1, a local control and accountability plan (LCAP) Pursuant to Education Code 52060, as amended by AB 2878 (Ch 826, Statutes of 2018), the LCAP must include goals and actions aligned with eight state priorities related to (1) the degree to which teachers are appropriately assigned and fully credentialed, students have sufficient access to standards-based instructional materials, and facilities are maintained in good repair, (2) implementation of and student access to state academic content and performance standards, (3) parent/guardian involvement and family engagement, (4) student achievement, (5) student engagement, (6) school climate, (7) student access to and enrollment in a broad course of study, including programs and services provided to benefit low-income students, English learners, and/or foster youth (i.e., "unduplicated students" for purposes of supplemental and concentration grants under the local control funding formula (LCFF)), and (8) student outcomes in the specified course of study Education Code 52060 provides that, in addition to addressing the state priorities in the LCAP, the district may establish and address local priorities and goals Examples include priorities for student wellness and other conditions of children, professional development, community involvement, and effective governance and leadership See the accompanying administrative regulation for further information about the required content of the LCAP

The Governing Board desires to ensure the most effective use of available funding to improve outcomes for all students. A comprehensive, data-driven planning process shall be used to identify annual goals and specific actions which are aligned with the district budget and facilitate continuous improvement of district practices.

(cf 0000 - Vision)

(cf 0200 - Goals for the School District)

(cf 0415 - Equity)

Note Pursuant to Education Code 52064, the State Board of Education (SBE) has adopted a template that districts must use to complete the LCAP An electronic version of the template is available on the California Department of Education's (CDE) web site

As amended by AB 1840 (Ch 426, Statutes of 2018), Education Code 52064 requires the SBE, by January 31, 2020, to expand the template to include more specific information about the goals, actions, expenditures, and services for all students and subgroups of students, as well as information about the district, highlights of the LCAP, and annual performance as indicated by the California School Dashboard

The Board shall adopt a districtwide local control and accountability plan (LCAP), based on the template adopted by the State Board of Education (SBE), that addresses the state priorities in Education Code 52060 and any local priorities adopted by the Board. The LCAP shall be updated on or before July 1 of each year and, like the district budget, shall cover the next fiscal year and two subsequent fiscal years. (Education Code 52060, 52064; 5 CCR 15494-15497)

(cf 3100 - Budget)

**LOCAL CONTROL AND ACCOUNTABILITY PLAN (continued)**

Note Education Code 52060 requires that the LCAP include annual goals to be achieved for all students and for each numerically significant student subgroup as defined in Education Code 52052. In addition, several state priorities address programs and services for "unduplicated students," as defined in Education Code 42238 01-42238 02.

The LCAP shall focus on improving outcomes for all students, particularly those who are "unduplicated students" or are part of any numerically significant student subgroup that is at risk of or is underperforming.

Note Pursuant to Education Code 42238 01, as amended by AB 1962 (Ch 748, Statutes of 2018), no later than the 2020-21 fiscal year, the definition of "foster youth" for the purpose of identifying unduplicated students will include a dependent child of the court of an Indian tribe, consortium of tribes, or tribal organization who is the subject of a petition filed in the tribal court in accordance with the tribe's law, provided the child would also meet one of the descriptions in Welfare and Institutions Code 300 describing when a child may be adjudged a dependent child of the juvenile court.

*Unduplicated students* include students who are eligible for free or reduced-price meals, English learners, and foster youth, as defined in Education Code 42238 01 for purposes of the local control funding formula (LCFF) (Education Code 42238.02)

(cf 3553 - Free and Reduced Price Meals)  
 (cf 6173 1 - Education for Foster Youth)  
 (cf 6174 - Education for English Learners)

*Numerically significant student subgroups* include ethnic subgroups, socioeconomically disadvantaged students, English learners, students with disabilities, foster youth, and homeless students, when there are at least 30 students in the subgroup or at least 15 foster youth or homeless students. (Education Code 52052)

(cf 6164 4 - Identification and Evaluation of Individuals for Special Education)  
 (cf 6173 - Education for Homeless Children)

The Superintendent or designee shall review the school plan for student achievement (SPSA) submitted by each district school pursuant to Education Code 64001 to ensure that the specific actions included in the LCAP are consistent with strategies included in the SPSA. (Education Code 52062)

(cf 0420 - School Plans/Site Councils)

The LCAP shall also be aligned with other district and school plans to the extent possible in order to minimize duplication of effort and provide clear direction for program implementation.

(cf 0400 - Comprehensive Plans)  
 (cf 0440 - District Technology Plan)  
 (cf 0450 - Comprehensive Safety Plan)

**LOCAL CONTROL AND ACCOUNTABILITY PLAN (continued)**

*(cf 5030 - Student Wellness)*

*(cf 6171 - Title I Programs)*

*(cf 7110 - Facilities Master Plan)*

Note Pursuant to Education Code 52064.1, as added by AB 1808 (Ch 32, Statutes of 2018), districts are required, by July 1, 2019, to develop an LCFF budget overview for parents/guardians with specified information. The budget overview must be developed in conjunction with, and attached as a cover to, the LCAP and annual update to the LCAP. The budget overview is subject to the requirements of Education Code 52062 and 52070 pertaining to the adoption, review, and approval of the LCAP. The Superintendent of Public Instruction (SPI) is required to develop, before December 31, 2018, a template for the budget overview.

As part of the LCAP adoption and annual update to the LCAP, the Board shall separately adopt an LCFF budget overview for parents/guardians, based on the template developed by the SBE, which includes specified information relating to the district's budget. The budget overview shall be adopted, reviewed, and approved in the same manner as the LCAP and the annual update. (Education Code 52064.1)

Any complaint that the district has not complied with legal requirements pertaining to the LCAP may be filed pursuant to AR 1312.3, -Uniform Complaint Procedures (Education Code 52075)

*(cf 1312.3 - Uniform Complaint Procedures)*

**Plan Development**

The Superintendent or designee shall gather data and information needed for effective and meaningful plan development and present it to the Board and community. Such data and information shall include, but not be limited to, data regarding the number of students in student subgroups, disaggregated data on student achievement levels, and information about current programs and expenditures.

Note Education Code 52060 requires consultation on plan development with all of the groups listed below. The Board may delegate responsibility for arranging meetings and other input opportunities to the Superintendent or designee.

CCR 15495 defines what it means to consult with students, including unduplicated students and other numerically significant student subgroups, and gives examples of methods that may be used for this consultation. State regulations do not provide examples of consultation with groups other than students, but consultations might include surveys, the establishment of an advisory committee consisting of representatives of all the specified groups, solicitation of feedback from the groups after a draft plan is available, discussion of the LCAP at staff meetings, and communication with parent organizations, student councils, school site councils, or other established committees or organizations. The district may expand the following paragraph to reflect district practice.

**LOCAL CONTROL AND ACCOUNTABILITY PLAN (continued)**

The Board shall consult with teachers, principals, administrators, other school personnel, employee bargaining units, parents/guardians, and students in developing the LCAP. Consultation with students shall enable unduplicated students and other numerically significant student subgroups to review and comment on LCAP development and may include surveys of students, student forums, student advisory committees, and/or meetings with student government bodies or other groups representing students. (Education Code 52060; 5 CCR 15495)

*(cf 1220 - Citizen Advisory Committees)*  
*(cf 4140/4240/4340 - Bargaining Units)*  
*(cf 6020 - Parent Involvement)*

**Public Review and Input**

Note Pursuant to Education Code 52063 and 5 CCR 15495, the Board is required to establish a parent advisory committee and, if district enrollment includes at least 15 percent English learners, an English learner parent advisory committee to review and comment on the LCAP. The district may use existing parent advisory committees for these purposes if the committee composition complies with Education Code 52063 and 5 CCR 15945. However, the district should consider whether such opportunities need to be expanded to achieve significant levels of stakeholder involvement in the planning process as intended by law.

The Board shall establish a parent advisory committee to review and comment on the LCAP. The committee shall be composed of a majority of parents/guardians and shall include parents/guardians of unduplicated students as defined above. (Education Code 52063; 5 CCR 15495)

Whenever district enrollment includes at least 15 percent English learners, with at least 50 students who are English learners, the Board shall establish an English learner parent advisory committee composed of a majority of parents/guardians of English learners to review and comment on the LCAP. (Education Code 52063; 5 CCR 15495)

The Superintendent or designee shall present the LCAP to the committee(s) before it is submitted to the Board for adoption, and shall respond in writing to comments received from the committee(s). (Education Code 52062)

Note Education Code 52062 requires notification to the public of the opportunity to submit written comments on the proposed LCAP, including notification in the primary language of parents/guardians when required by Education Code 48985. Pursuant to Education Code 48985, whenever 15 percent or more of the students in a school speak a single primary language other than English, notifications sent to parents/guardians of such students must be written in the primary language as well as in English, see BP 5145 6 - Parental Notifications



**LOCAL CONTROL AND ACCOUNTABILITY PLAN (continued)**

The Superintendent or designee shall notify members of the public of the opportunity to submit written comments regarding the specific actions and expenditures proposed to be included in the LCAP. The notification shall be provided using the most efficient method of notification possible, which may not necessarily include producing printed notices or sending notices by mail. All written notifications related to the LCAP shall be provided in the primary language of parents/guardians when required by Education Code 48985. (Education Code 52062)

*(cf 5145 6 - Parental Notifications)*

Note Pursuant to Education Code 305, the LCAP parent/guardian and community engagement process must include solicitation of input on language acquisition programs. See BE/AR 6174 - Education for English Learners for further information regarding the types of language acquisition programs that may be offered.

As part of the parent/guardian and community engagement process, the district shall solicit input on effective and appropriate instructional methods, including, but not limited to, establishing language acquisition programs to enable all students, including English learners and native English speakers, to have access to the core academic content standards and to become proficient in English. (Education Code 305-306)

Note Education Code 52062, as amended by AB 1808, requires the district to consult with its special education local plan area administrator(s) to ensure that specific actions for individuals with disabilities are included in the LCAP.

The Superintendent or designee shall consult with the administrator(s) of the special education local plan area of which the district is a member to ensure that specific actions for students with disabilities are included in the LCAP and are consistent with strategies included in the annual assurances support plan for the education of students with disabilities. (Education Code 52062)

*(cf 0430 - Comprehensive Local Plan for Special Education)*

Note Pursuant to Education Code 42127, the Board must not adopt a district budget until the LCAP is in place for the budget year, see BP 3100 - Budget. The budget must include the expenditures necessary to implement the plan that will be effective during the subsequent fiscal year. If it does not, the County Superintendent of Schools will disapprove the district's budget.

The Board shall hold at least one public hearing to solicit the recommendations and comments of members of the public regarding the specific actions and expenditures proposed to be included in the LCAP. The public hearing shall be held at the same meeting as the budget hearing required pursuant to Education Code 42127 and AR 3100 - Budget. (Education Code 42127, 52062)

*(cf 9320 - Meetings and Notices)*

**LOCAL CONTROL AND ACCOUNTABILITY PLAN (continued)****Adoption of the Plan**

The Board shall adopt the LCAP prior to adopting the district budget, but at the same public meeting. This meeting shall be held after the public hearing described above, but not on the same day as the hearing. (Education Code 52062)

The Board may adopt revisions to the LCAP at any time during the period in which the plan is in effect, provided the Board follows the process to adopt the LCAP pursuant to Education Code 52062 and the revisions are adopted in a public meeting. (Education Code 52062)

**Submission of Plan to County Superintendent of Schools**

Note: Education Code 52070 requires the district to submit the LCAP to the County Superintendent, who may seek written clarification of the contents of the plan and may submit recommendations for amendments as provided below. The County Superintendent is required to approve the LCAP on or before October 8 if it is determined that (1) the LCAP adheres to the template adopted by the SBE and follows any SBE instructions or directions for completing the template, (2) the district budget includes expenditures sufficient to implement the specific actions and strategies in the LCAP, and (3) the LCAP adheres to supplemental and concentration grant expenditure requirements specified in Education Code 42238.07 for unduplicated students. In determining whether the district has fully demonstrated that it will use supplemental and concentration funds to increase or improve services for unduplicated students, 5 CCR 15497 requires the County Superintendent to review any descriptions of districtwide or schoolwide services provided.

Education Code 52064.1, as added by AB 1808, requires the district to file the LCFF budget overview for parents/guardians with the County Superintendent to be reviewed for adherence with the template adopted by the SPI. If the budget overview is not approved, the County Superintendent will withhold approval of the LCAP and will provide technical assistance pursuant to Education Code 52071.

Not later than five days after adoption of the LCAP, the district budget, and the budget overview for parents/guardians, the Board shall file the LCAP, the budget, and the budget overview with the County Superintendent of Schools. (Education Code 42127, 52064.1, 52070)

If the County Superintendent sends, by August 15, a written request for clarification of the contents of the LCAP, the Board shall respond in writing within 15 days of the request. If the County Superintendent then submits recommendations for amendments to the LCAP within 15 days of receiving the Board's response, the Board shall consider those recommendations in a public meeting within 15 days of receiving the recommendations. (Education Code 52070)

If the County Superintendent does not approve the district's LCAP, the Board shall accept technical assistance from the County Superintendent focused on revising the plan so that it can be approved. (Education Code 52071)

**LOCAL CONTROL AND ACCOUNTABILITY PLAN (continued)****Monitoring Progress**

Note The following **optional** paragraph may be revised to reflect the district's timeline for reviewing the progress and effectiveness of strategies included in the LCAP Reports should be provided to the Board in sufficient time to allow for any necessary changes in the annual update to the LCAP by July 1 of each year, as required by Education Code 52060-52061 The Dashboard provides a tool to assist in evaluation of district and school performance and includes all of the state priorities for the LCAP described in Education Code 52060

The Superintendent or designee shall report to the Board, at least annually in accordance with the timeline and indicators established by the Superintendent and the Board, regarding the district's progress toward attaining each goal identified in the LCAP. Evaluation shall include, but not be limited to, an assessment of district and school performance reported on the California School Dashboard. Evaluation data shall be used to recommend any necessary revisions to the LCAP

(cf 0500 - Accountability)

**Technical Assistance/Intervention**

Note Pursuant to Education Code 52071, as amended by AB 1808, the Board may, at its discretion, request technical assistance from the County Superintendent as described in items #1-2 below The County Superintendent may charge a fee not to exceed the cost of the service, if the provision of the service requested would create an unreasonable or untenable cost burden for the County Superintendent

At its discretion, the Board may submit a request to the County Superintendent for technical assistance, including, but not limited to: (Education Code 52071)

1. Assistance in identifying district strengths and weaknesses in regard to state priorities, which includes the review of performance data on the state and local indicators included in the Dashboard and other relevant local data, and in identifying effective, evidence-based programs or practices that address any areas of weakness.
2. Assistance from an academic, programmatic, or fiscal expert, or team of experts, in identifying and implementing effective programs and practices that are designed to improve performance in any identified areas of weakness. The district may engage other service providers, including, but not limited to, other school districts, county offices of education, or charter schools, to provide such assistance.

Note Pursuant to Education Code 52071, as amended by AB 1808, the district must be provided technical assistance whenever one or more numerically significant student subgroups meet the criteria for assistance and intervention established pursuant to Education Code 52064 5

**LOCAL CONTROL AND ACCOUNTABILITY PLAN (continued)**

In the event that the County Superintendent requires the district to receive technical assistance based on one or more numerically significant student subgroups meeting the criteria established pursuant Education Code 52064.5, the Board shall work with the County Superintendent, or another service provider at district expense, and shall provide the County Superintendent timely documentation of the district's completion of the activities listed in items #1-2 above or substantially similar activities. (Education Code 52071)

Note Pursuant to Education Code 52074, as amended by AB 1840, either the County Superintendent or the SPI may refer a district to the California Collaborative for Educational Excellence (CCEE) if it is determined to be necessary to help the district accomplish the goals set forth in the district's LCAP. Additionally, if a district receives an emergency apportionment pursuant to Education Code 41320-41322, the district shall be deemed to have been referred to the CCEE

If referred to the California Collaborative for Educational Excellence by either the County Superintendent or the Superintendent of Public Instruction (SPI), the district shall implement the recommendations of that agency in order to accomplish the goals set forth in the district's LCAP. (Education Code 52071, 52074)

Note Education Code 52072 provides that the SPI, with approval of the SBE, may intervene when a district meets both of the following criteria (1) the district did not improve the outcomes for three or more student subgroups identified pursuant to Education Code 52052, or all of the student subgroups if the district has fewer than three subgroups, in regard to more than one state or local priority in three out of four consecutive school years, and (2) the CCEE has provided advice and assistance to the district and submits a finding that the district failed or is unable to implement the CCEE's recommendations or that the district's inadequate performance is so persistent or acute as to require intervention. For any district identified as needing intervention, the SPI or an academic trustee appointed by the SPI may, with approval of the SBE, take one or more of the actions listed in items #1-3 below

If the SPI identifies the district as needing intervention, the district shall cooperate with any action taken by the SPI or any academic advisor appointed by the SPI, which may include one or more of the following: (Education Code 52072)

1. Revision of the district's LCAP
2. Revision of the district's budget in accordance with changes in the LCAP
3. A determination to stay or rescind any district action that would prevent the district from improving outcomes for all student subgroups, provided that action is not required by a collective bargaining agreement

**LOCAL CONTROL AND ACCOUNTABILITY PLAN (continued)**

*Legal Reference*

EDUCATION CODE

- 305-306 English language education
  - 17002 State School Building Lease-Purchase Law, including definition of good repair
  - 33430-33436 Learning Communities for School Success Program, grants for LCAP implementation
  - 41020 Audits
  - 41320-41322 Emergency apportionments
  - 42127 Public hearing on budget adoption
  - 42238 01-42238 07 Local control funding formula
  - 44258 9 County superintendent review of teacher assignment
  - 48985 Parental notices in languages other than English
  - 51210 Course of study for grades 1-6
  - 51220 Course of study for grades 7-12
  - 52052 Numerically significant student subgroups
  - 52059 5 Statewide system of support
  - 52060-52077 Local control and accountability plan
  - 52302 Regional occupational centers and programs
  - 52372 5 Linked learning program
  - 54692 Partnership academies
  - 60119 Sufficiency of textbooks and instructional materials, hearing and resolution
  - 60605 8 California Assessment of Academic Achievement, Academic Content Standards Commission
  - 64001 Single plan for student achievement
  - 99300-99301 Early Assessment Program
- WELFARE AND INSTITUTIONS CODE
- 300 Dependent child of the court
- CODE OF REGULATIONS, TITLE 5
- 15494-15497 Local control and accountability plan and spending requirements
- UNITED STATES CODE, TITLE 20
- 6312 Local educational agency plan
  - 6826 Title III funds, local plans

Management Resources (see next page)

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**LOCAL CONTROL AND ACCOUNTABILITY PLAN (continued)**

*Management Resources*

CSBA PUBLICATIONS

*The California School Dashboard and Small Districts, October 2018*

*Promising Practices for Developing and Implementing LCAPs, Governance Brief, November 2016*  
*LCFF Rubrics, Issue 1 What Boards Need to Know About the New Rubrics, Governance Brief, rev October 2016*

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

*California School Accounting Manual*

*California School Dashboard*

*LCFF Frequently Asked Questions*

*Local Control and Accountability Plan and Annual Update (LCAP) Template*

*Family Engagement Framework A Tool for California School Districts, 2014*

*California Career Technical Education Model Curriculum Standards, 2013*

*California Common Core State Standards English Language Arts and Literacy in History/Social Studies, Science, and Technical Subjects, rev 2013*

*California Common Core State Standards Mathematics, rev 2013*

*California English Language Development Standards, 2012*

WEB SITES

CSBA [http //www csba org](http://www.csba.org)

California Department of Education [http //www cde ca gov](http://www.cde.ca.gov)

California School Dashboard [http //www caschooldashboard org](http://www.caschooldashboard.org)

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(3/17 10/17) 12/18

# CSBA Sample Administrative Regulation

## Philosophy, Goals, Objectives, and Comprehensive Plans

AR 0460(a)

### LOCAL CONTROL AND ACCOUNTABILITY PLAN

Note Education Code 52060-52077 require the Governing Board to adopt and annually update, on or before July 1, a three-year local control and accountability plan (LCAP) See the accompanying Board policy for information about plan development and monitoring

### Goals and Actions Addressing State and Local Priorities

Note Education Code 52060 requires that the LCAP include annual goals, aligned with specified state priorities, to be achieved for all students and for each numerically significant subgroup as defined in Education Code 52052 Pursuant to Education Code 52052, a numerically significant subgroup includes ethnic subgroups, socioeconomically disadvantaged students, English learners, students with disabilities, foster youth, and homeless students, when there are at least 30 students in the subgroup (or at least 15 foster youth or homeless students) in the school or district

In addition, several state priorities address programs and services for "unduplicated students " For purposes of supplemental and concentration grants allocated through the local control funding formula (LCFF), "unduplicated students" are defined by Education Code 42238 02 as students eligible for free or reduced-price meals, English learners, and foster youth, see the accompanying Board policy

The district's local control and accountability plan (LCAP) and annual updates shall include, for the district and each district school, (Education Code 52060)

1. A description of the annual goals established for all students and for each numerically significant subgroup as defined in Education Code 52052, including ethnic subgroups, socioeconomically disadvantaged students, English learners, students with disabilities, foster youth, and homeless students. The LCAP shall identify goals for each of the following state priorities:
  - a. The degree to which district teachers are appropriately assigned in accordance with Education Code 44258.9 and fully credentialed in the subject areas and for the students they are teaching, every district student has sufficient access to standards-aligned instructional materials as determined pursuant to Education Code 60119, and school facilities are maintained in good repair as specified in Education Code 17002

*(cf 1312 4 - Williams Uniform Complaint Procedures)*  
*(cf 3517 - Facilities Inspection)*  
*(cf 4112 2 - Certification)*  
*(cf 4113 - Assignment)*  
*(cf 6161 1 - Selection and Evaluation of Instructional Materials)*

**LOCAL CONTROL AND ACCOUNTABILITY PLAN** (continued)

- b Implementation of the academic content and performance standards adopted by the State Board of Education (SBE), including how the programs and services will enable English learners to access the Common Core State Standards and the English language development standards for purposes of gaining academic content knowledge and English language proficiency

(cf 6011 - Academic Standards)

(cf 6174 - Education for English Learners)

Note Education Code 52060, as amended by AB 2878 (Ch 826, Statutes of 2018), expands the parent involvement state priority to include family engagement Education Code 52060 provides that family engagement may include, but not be limited to, efforts by the district and schools to apply research-based practices, such as welcoming all families into the school community, engaging in effective two-way communication, supporting student success, and empowering families to advocate for equity and access. It may also include partnering with families to inform, influence, and create practices and programs that support student success and collaboration with families and the broader community, expand student learning opportunities, and promote civic participation.

- c. Parent/guardian involvement and family engagement, including efforts the district makes to seek parent/guardian input in district and school site decision making and how the district will promote parent/guardian participation in programs for unduplicated students, as defined in Education Code 42238.02 and Board policy, and students with disabilities

(cf 3553 - Free and Reduced Price Meals)

(cf 6020 - Parent Involvement)

(cf 6173 1 - Education for Foster Youth)

- d. Student achievement, as measured by all of the following as applicable:

- (1) Statewide assessments of student achievement

The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University, or career technical education sequences or programs of study that align with SBE-approved career technical education standards and frameworks, including, but not limited to, those described in Education Code 52302, 52372.5, or 54692

- (3) The percentage of English learners who make progress toward English proficiency as measured by the SBE-certified assessment of English proficiency
- (4) The English learner reclassification rate



**LOCAL CONTROL AND ACCOUNTABILITY PLAN (continued)**

- (5) The percentage of students who have passed an Advanced Placement examination with a score of 3 or higher
- (6) The percentage of students who demonstrate college preparedness in the Early Assessment Program pursuant to Education Code 99300-99301

*(cf 0500 - Accountability)*  
*(cf 6141 5 - Advanced Placement)*  
*(cf 6162 5 - Student Assessment)*  
*(cf 6162 51 - State Academic Achievement Tests)*  
*(cf 6178 - Career Technical Education)*

- e. Student engagement, as measured by school attendance rates, chronic absenteeism rates, middle school dropout rates, high school dropout rates, and high school graduation rates, as applicable

*(cf 5113 1 - Chronic Absence and Truancy)*  
*(cf 5147 - Dropout Prevention)*  
*(cf 6146 1 - High School Graduation Requirements)*

- f. School climate, as measured by student suspension and expulsion rates and other local measures, including surveys of students, parents/guardians, and teachers on the sense of safety and school connectedness, as applicable

*(cf 5137 - Positive School Climate)*  
*(cf 5144 - Discipline)*  
*(cf 5144 1 - Suspension and Expulsion/Due Process)*  
*(cf 5144 2 - Suspension and Expulsion/Due Process (Students with Disabilities))*

- g. The extent to which students have access to and are enrolled in a broad course of study that includes all of the subject areas described in Education Code 51210 and 51220, as applicable, including the programs and services developed and provided to unduplicated students and students with disabilities, and the programs and services that are provided to benefit these students as a result of supplemental and concentration grant funding pursuant to Education Code 42238.02 and 42238.03

*(cf 6143 - Courses of Study)*  
*(cf 6159 - Individualized Education Program)*

- h. Student outcomes, if available, in the subject areas described in Education Code 51210 and 51220, as applicable

**LOCAL CONTROL AND ACCOUNTABILITY PLAN (continued)**

Note In addition to goals aligned with the state priorities described in item #1 above, Education Code 52060 provides that the LCAP may include goals for local priorities established by the Board, see the accompanying Board policy **Optional** item #2 below may be revised to reflect local priorities

2. Any goals identified for any local priorities established by the Board

*(cf 0200 - Goals for the School District)*

3. A description of the specific actions the district will take during each year of the LCAP to achieve the identified goals, including the enumeration of any specific actions necessary for that year to correct any deficiencies in regard to the state and local priorities specified in items #1-2 above. Such actions shall not supersede provisions of existing collective bargaining agreements within the district

Note Pursuant to Education Code 52060, in developing goals and actions for the LCAP, the Board may consider qualitative information, including, but not limited to, the results of school quality reviews conducted pursuant to Education Code 52052. Education Code 52052 authorizes the Superintendent of Public Instruction (SPI), with approval of the State Board of Education and conditional upon an appropriation in the state budget, to develop and implement a program of school quality reviews that features locally convened panels to visit schools, observe teachers, interview students, and examine student work

For purposes of the descriptions required by items #1-3 above, the Board may consider qualitative information, including, but not limited to, findings that result from any school quality review conducted pursuant to Education Code 52052 or any other reviews. (Education Code 52060)

For any local priorities addressed in the LCAP, the Board and Superintendent or designee shall identify and include in the LCAP the method for measuring the district's progress toward achieving those goals. (Education Code 52060)

Note AB 1840 (Ch 426, Statutes of 2018) amended Education Code 52060 to require data to be reported in a manner consistent with the California School Dashboard rather than the school accountability report card

To the extent practicable, data reported in the LCAP shall be reported in a manner consistent with how information is reported on the California School Dashboard. (Education Code 52060)

**Increase or Improvement in Services for Unduplicated Students**

Note The following section is for use by districts that receive LCFF supplemental and/or concentration grant funds. Such districts are required to increase or improve services for unduplicated students in proportion to the increase in funds apportioned on the basis of the number and concentration of unduplicated students, see BP 3100 - Budget 5 CCR 15494-15496 specify the method for determining the percentage by which services for unduplicated students must be increased or improved above services provided to all students in the fiscal year

**LOCAL CONTROL AND ACCOUNTABILITY PLAN (continued)**

The LCAP shall demonstrate how the district will increase or improve services for unduplicated students at least in proportion to the increase in funds apportioned on the basis of the number and concentration of unduplicated students (5 CCR 15494-15496)

When the district expends supplemental and/or concentration grant funds on a districtwide or schoolwide basis during the year for which the LCAP is adopted, the district's LCAP shall: (5 CCR 15496)

1. Identify those services that are being funded and provided on a districtwide or schoolwide basis
2. Describe how such services are principally directed towards, and are effective in, meeting the district's goals for unduplicated students in the state priority areas and any local priority areas
3. If the enrollment of unduplicated students is less than 55 percent of district enrollment or less than 40 percent of school enrollment, describe how these services are the most effective use of the funds to meet the district's goals for its unduplicated students in the state priority areas and any local priority areas. The description shall provide the basis for this determination, including, but not limited to, any alternatives considered and any supporting research, experiences, or educational theory.

**Availability of the Plan**

Note Education Code 52065, as amended by AB 1840, requires the district to prominently post its LCAP and any annual update or revisions to the LCAP on the homepage of its web site. In addition, the County Superintendent of Schools is required to post all district LCAPs, or links to those plans, on the county office of education web site and to transmit all such plans to the SPI, who will then post links to all plans on the California Department of Education web site.

Education Code 52064.1, as added by AB 1808 (Ch 32, Statutes of 2018), provides that the LCFF budget overview for parents/guardians is also subject to the requirements of Education Code 52065

The Superintendent or designee shall prominently post the LCAP, any updates or revisions to the LCAP, and the LCFF budget overview for parents/guardians on the homepage of the district's web site. (Education Code 52064.1, 52065)

*(cf 1113 - District and School Web Sites)*

(10/15 10/17) 12/18

# CSBA Sample Administrative Regulation

Community Relations

AR 1220(a)

## CITIZEN ADVISORY COMMITTEES

Note The following optional administrative regulation may be modified to reflect district practice

Pursuant to Government Code 815.2 and 820.9, members of advisory committees are not liable for injuries caused by the act or omission of the district, a committee, or a committee member acting within the scope of his/her role as a member of the committee. However, a committee member may be liable for injury caused by his/her own wrongful conduct.

### Committee Charge

Note Items #1-9 may be modified to reflect district practice

When committees are appointed, committee members shall receive written information which includes, but is not limited to:

1. The committee members' names
2. The procedure to be used in the selection of the committee chairperson and other committee officers
3. The name(s) and contact information of staff member(s) assigned to support the work of the committee
4. The goals and specific charge(s) of the committee, including its topic(s) for study
5. The specific period of time that the committee is expected to serve
6. Legal requirements regarding meeting conduct and public notifications
7. Resources available to help the committee perform its tasks
8. Timelines for progress reports and/or final report
9. Relevant Board policies and administrative regulations

### Committees Subject to Brown Act Requirements

Note Generally, any commission, committee, board, or other body created by formal action of the Governing Board, regardless of whether that body is permanent or temporary, decision-making or advisory, is a "legislative body," as defined in Government Code 54952, and is required to comply with the open meeting laws (Brown Act). However, some committees are by law exempted from the Brown Act. For

**CITIZEN ADVISORY COMMITTEES (continued)**

example, committees specified in Education Code 35147 are not subject to the Brown Act, see "Committees Not Subject to Brown Act Requirements" below. Committees composed solely of Board members who are less than a quorum of the Board may also be exempt from Brown Act requirements in limited circumstances, see BB 9130 - Board Committees

Committees listed in items #1-5 below are generally created by formal Board action and thus are subject to the Brown Act. This list should be modified to add any other specific committees in the district created by formal Board action or any committees that the Board has required to follow the Brown Act. This list should be modified to delete any of the committees that were not created by formal Board action (e.g., Superintendent committees) or do not exist within the district. In Frazer v Dixon Unified School District, the court held that the adoption of a Board policy that required the appointment of a committee to advise the Superintendent, and in turn, the Board, was a committee created by "formal Board action" within the meaning of Government Code 54952. Therefore, the committee's meetings were subject to the Brown Act. Districts should consult legal counsel when questions arise regarding the applicability of Brown Act requirements to district or school committees.

Brown Act requirements pertaining to open meetings, notices, and public participation pursuant to Government Code 54950-54963 shall be complied with by any committee created by formal action of the Governing Board, including, but not limited to, the following.

1. Advisory committee established pursuant to Education Code 56190-56194 related to special education

*(cf 0430 - Comprehensive Local Plan for Special Education)*

2. Advisory committee established pursuant to Education Code 8070 related to career technical education

*(cf 6178 - Career Technical Education)*

3. Committee established to assist in development of a student wellness policy pursuant to 42 USC 1758b

*(cf 5030 - Student Wellness)*

4. Committee established pursuant to Education Code 17387-17391 related to the use or disposition of excess real property

*(cf 3280 - Sale or Lease of District-Owned Real Property)*

5. Citizens' oversight committee established to examine the expenditure of general obligation bond or school facilities improvement bond revenues passed with a 55 percent majority of the voters pursuant to Education Code 15278 and 15359.3

*(cf 7213 - School Facilities Improvement Districts)*

*(cf 7214 - General Obligation Bonds)*

*(cf 9130 - Board Committees)*

*(cf 9320 - Meetings and Notices)*

*(cf 9321 - Closed Session Purposes and Agendas)*

**CITIZEN ADVISORY COMMITTEES (continued)**

*(cf 9321 1 - Closed Session Actions and Reports)*  
*(cf 9323 - Meeting Conduct)*

**Committees Not Subject to Brown Act Requirements**

Note Pursuant to Education Code 35147, school site councils and some advisory committees, as specified in items #1-6 below, are exempt from the Brown Act but must comply with other, less complex procedural requirements (i.e., the "mini" Brown Act). In addition, the Board may require other specific district committees that are not subject to the Brown Act to follow the requirements of the "mini" Brown Act. Such committees should be added to the list below.

The following committees shall comply with procedural meeting requirements established in Education Code 35147.

1. Parent advisory committee and English learner parent advisory committee established pursuant to Education Code 52063 to review and comment on the local control and accountability plan

*(cf 0460 - Local Control and Accountability Plan)*

Note Pursuant to Education Code 35147, school site councils are exempt from the Brown Act and are subject to the procedural meeting requirements in Education Code 35147. However, Education Code 35147 has not yet been amended for consistency with AB 716 (Ch 471, Statutes of 2018), which repealed Education Code 52852 and moved the requirements related to school site councils to Education Code 65000-65001.

2. School site councils established pursuant to Education Code 65000-65001 to develop and approve a school plan for student achievement

*(cf 0420 - School Plans/Site Councils)*

3. District or school advisory committees established pursuant to Education Code 52176 related to programs for English learners

*(cf 6174 - Education for English Learners)*

4. School advisory committees established pursuant to Education Code 54425(b) related to compensatory education

*(cf 6171 - Title I Programs)*

5. Any district advisory committee established pursuant to Education Code 54444.2 related to migrant education programs

*(cf 6175 - Migrant Education Program)*

**CITIZEN ADVISORY COMMITTEES (continued)**

6. School committees established pursuant to Education Code 11503 related to parent involvement

*(cf 6020 - Parent Involvement)*

Meetings of the above councils or committees shall be open to the public, and any member of the public shall have the opportunity to address the council or committee during the meeting on any item within its jurisdiction. Notice of the meeting shall be posted at the school site or other appropriate accessible location at least 72 hours before the meeting, specifying the date, time, and location of the meeting and containing an agenda that describes each item of business to be discussed or acted upon (Education Code 35147)

The above councils or committees shall not take action on any item not listed on the agenda unless all members present unanimously find that there is a need to take immediate action and that this need came to the council's or committee's attention after the agenda was posted. In addition to addressing items on the agenda, members of the council, committee, or public may ask questions or make brief statements that do not have a significant effect on district students or employees or that can be resolved solely by providing information. (Education Code 35147)

Any council or committee violating the above procedural requirements must, at the demand of any person, reconsider the item at the next meeting, first allowing for public input on the item. (Education Code 35147)

Any materials provided to a council or committee shall be made available to any member of the public upon request pursuant to the California Public Records Act, Government Code 6250-6270. (Education Code 35147)

*(cf 1340 - Access to District Records)*

**Committees Created by Superintendent**

Committees which are created by the Superintendent or designee to advise the administration, do not report to the Board, and are not specified in Education Code 35147 shall not be subject to the requirements of the Brown Act or Education Code 35147.

*(cf 2230 - Representative and Deliberative Groups)*

(7/07 12/14) 12/18

# CSBA Sample Administrative Regulation

Business and Noninstructional Operations

AR 3311.1(a)

## UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING PROCEDURES

Note The following administrative regulation is for use when the Governing Board has adopted a resolution to use the alternative procedures of the Uniform Public Construction Cost Accounting Act (UPCCAA) (Public Contract Code 22000-22045) for awarding public works projects, see the accompanying Board policy

According to the California Uniform Construction Cost Accounting Commission's "Frequently Asked Questions," available on its web site, a district participating in the UPCCAA is subject to other requirements of the Public Contract Code in areas where the UPCCAA is silent See BP/AR 3311 - Bids for traditional bidding procedures pursuant to Public Contract Code 20110-20118 4

Public Contract Code 22032, as amended by AB 2249 (Ch 169, Statutes of 2018), establishes the following requirements based on the amount of the public project Pursuant to Public Contract Code 22020, the Commission reviews these monetary limits every five years and recommends to the State Controller whether they need to be adjusted The State Controller is required to notify all participating public agencies of any adjustment to these limits prior to the effective date

Procedures for awarding contracts for public works projects shall be determined on the basis of the amount of the project, as follows:

1. Public projects of \$60,000 or less may be performed by district employees by force account, negotiated contract, or purchase order. (Public Contract Code 22032)

Note Public Contract Code 22034, as amended by AB 2249, requires any public agency participating in UPCCAA to adopt an informal bidding ordinance, with specified components, to govern the selection of contractors to perform public projects of \$200,000 or less, as described in item #2 below The Commission's "Frequently Asked Questions" clarify that, for school districts and other agencies that cannot legally adopt ordinances, a board policy, administrative regulation, or other legally applicable action of the board may be substituted

The district may revise item #2a to reflect the method(s) of notification of contractors used by the district

2. Contracts for public projects of \$200,000 or less may be awarded through the following informal procedures (Public Contract Code 22032, 22034, 22038)

- a. The Superintendent or designee shall prepare a notice inviting informal bids which describes the project in general terms, explains how to obtain further information about the project, and states the time and place for the submission of bids. This notice shall be disseminated by mail, fax, or email to either or both of the following:

- (1) All contractors on a list of qualified contractors maintained by the district for the category of work being bid, unless the product or service is proprietary, at least 10 calendar days before bids are due



**UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING PROCEDURES**  
(continued)

- (2) All construction trade journals identified pursuant to Public Contract Code 22036
- b. The district shall review the informal bids that were submitted and award the contract, except that:
- (1) If all bids received through the informal process are in excess of \$200,000, the contract may be awarded to the lowest responsible bidder, provided that the Governing Board adopts a resolution with a four-fifths vote to award the contract at \$212,500 or less and the Board determines the district's cost estimate is reasonable.
- (2) If no bids are received through the informal bid procedure, the project may be performed by district employees by force account or negotiated contract.
- 3 Public projects of more than \$200,000 shall, except as otherwise provided by law, be subject to formal bidding procedures as follows: (Public Contract Code 22032, 22037, 22038)

Note Pursuant to Public Contract Code 22037, if there is no newspaper of general circulation published in the jurisdiction of the district, the district must post the bid notice in three locations as described below. Public Contract Code 22037 requires that these locations be identified in the agency's ordinance or regulation. Item #3a(1) may be revised to include such locations

- a. Notice inviting formal bids shall state the time and place for receiving and opening sealed bids and distinctly describe the project. The notice shall be disseminated in both of the following ways:

Through publication in a newspaper of general circulation in the district's jurisdiction or, if there is no such newspaper, then by posting the notice in at least three places designated by the district as places for posting its notices. Such notice shall be published at least 14 calendar days before the date that bids will be opened.

- (2) By mail and electronically, if available, by either fax or email, to all construction trade journals identified pursuant to Public Contract Code 22036. Such notice shall be sent at least 15 calendar days before the date that bids will be opened.

In addition to the notice required above, the district may give such other notice as it deems proper.

**UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING PROCEDURES**  
(continued)

b. The district shall award the contract as follows:

- (1) The contract shall be awarded to the lowest responsible bidder. If two or more bids are the same and the lowest, the district may accept the one it chooses.
- (2) At its discretion, the district may reject all bids presented and declare that the project can be more economically performed by district employees, provided that the district notifies an apparent low bidder, in writing, of the district's intention to reject the bid. Such notice shall be mailed at least two business days prior to the hearing at which the district intends to reject the bid.
- (3) If no bids are received through the formal bid procedure, the project may be performed by district employees by force account or negotiated contract.

*(cf 3311 - Bids)*

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# Cottonwood Union School District

## ENROLLMENT UPDATE

<b>Current Enrollment as of March 14, 2019</b>											
School	As of 6/6/19	As of 5/15/19	As of 4/10/19	As of 3/14/19	As of 2/06/19	As of 1/9/19	As of 12/10/18	As of 11/07/18	As of 10/11/18	As of 9/12/18	Difference 9/10 to Current +/-
North				545	534	531	530	524	528	522	+23
West				411	417	416	414	404	404	404	+7
Total District				956	951	947	944	928	932	926	+30
CCCS				232	231	228	230	230	229	230	+2

<b>CBEDS Enrollment (First Wednesday of October)</b>					
District	14/15	15/16	16/17	17/18	18/19
Total	905	890	868	940	932
CCCS	179	208	225	225	229

## ATTENDANCE UPDATE

<b>Five year P-2 Historical Data (average daily attendance over 8 months)</b>				
12/13	14/15	15/16	16/17	17/18
898 17	861	846 92	835 9	890 86

**SHASTA COUNTY POOLED INVESTMENT**

January 31, 2019

01/31/19

PURCHASE DATE	SECURITY TYPE	PAR AMOUNT	COST AMOUNT	% OF TOTAL	DISC	PREM	ACCRUED INTEREST	MATURITY	CUSIP	MOODY'S RATING	INT/DISC RATE	YIELD	BROKER	DAYS TO MAT	DAYS COST	MARKET VALUE	UNREALIZED GAIN/LOSS
	Local Agency Investment Fund (max 65,000)	30,000,000.00	30,000,000.00	5.68%				02/01/19		not rated	2.40	2.40	LAIF	1	30,000,000.00		N/A
	Repo Agreement (10% max 20% limit)	21,500,000.00	21,500,000.00	4.07%				02/01/19			2.21	2.21	UBS		0.00		N/A
	LIR Treasury Fund - Mutual Fund (5.00% max)	0.00	0.00	0.00%									UBS		0.00		N/A
	<b>Total Inactive Public Deposits (7.5% limit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>													<b>0.00</b>
12/07/17	US Treasury Note	5,000,000.00	4,939,843.75		(60,156.25)		0.00	4,939,843.75	05/15/19	91282BR44	NA/Aaa	0.88	1.72	UBS	104	513,743,750.00	(4,939,843.75)
10/11/18	US Treasury Note	5,000,000.00	4,883,800.00		(116,200.00)			4,883,800.00	09/12/19	912796RA9	NA/NA	2.49	2.57	UBS	224	1,099,971,200.00	(4,883,800.00)
01/22/18	US Treasury Note	5,000,000.00	4,923,046.88		(76,953.12)		0.00	4,923,046.88	01/31/20	91282BH52	NA/NA	1.25	2.03	Union Banc	365	1,796,912,111.20	(4,923,046.88)
12/07/18	US Treasury Note	5,000,000.00	4,942,577.24		(78,320.31)		21,297.55	4,942,977.24	02/15/20	91282BW22	AA+/NA	1.38	2.72	UBS	380	1,878,331,351.20	(4,942,977.24)
12/12/18	US Treasury Note	5,000,000.00	4,939,046.36		(80,515.10)		19,561.46	4,939,046.36	02/29/20	91282BSJ0	AA+/NA	1.38	2.73	UBS	394	1,945,984,265.84	(4,939,046.36)
01/03/19	US Treasury Note	5,000,000.00	5,011,061.26		(18,300.00)		29,361.26	5,011,061.26	03/31/20	91282B4C1	NA/NA	2.25	2.55	UBS	425	2,129,701,035.50	(5,011,061.26)
12/18/18	US Treasury Note	5,000,000.00	4,927,787.02		(79,050.00)		6,837.02	4,927,787.02	05/15/20	91282B396	NA/NA	1.50	2.65	UBS	470	2,316,059,899.40	(4,927,787.02)
11/28/18	US Treasury Note	5,000,000.00	4,896,250.00		(103,750.00)		0.00	4,896,250.00	07/15/20	91282B2J8	NA/NA	1.50	2.81	UBS	531	2,599,906,750.00	(4,896,250.00)
	<b>Total Treasury Bill (50% limit)</b>	<b>40,000,000.00</b>	<b>39,463,812.51</b>	<b>7.48%</b>													<b>0.00</b>
	<b>Total Negotiable Cert of Deposit (20% limit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>													<b>0.00</b>
01/25/16	US Bank Medium Term Note	5,000,000.00	5,000,000.00			0.00	0.00	5,000,000.00	04/25/19	91159HHH6	A+/A1	2.20	1.70	UBS	84	420,000,000.00	(5,000,000.00)
10/20/18	JP Morgan Medium Term Note	5,000,000.00	5,000,000.00			0.00	0.00	5,000,000.00	09/23/19	48215LRG9	A+/Aa3	1.65	1.54	UBS	235	1,175,000,000.00	(5,000,000.00)
04/17/17	Toyota Motor Credit Medium Term Note	5,000,000.00	5,000,000.00			0.00	0.00	5,000,000.00	04/17/20	89236TDU6	AA/Aa3	1.95	1.80	Union Banc	442	2,210,000,000.00	(5,000,000.00)
12/13/18	Apple Inc Medium Term Note	5,000,000.00	4,950,733.33		(57,600.00)		8,333.33	4,950,733.33	05/06/20	037833BD1	AA+/Aa1	2.00	2.85	Union Banc	461	2,282,288,065.13	(4,950,733.33)
01/04/19	JP Morgan Chase Med Term Note	5,000,000.00	4,981,351.39		(22,850.00)		4,201.39	4,981,351.39	06/23/20	46625HLW8	A/A2	2.75	3.07	UBS	509	2,535,507,857.51	
09/02/18	Bank of NY Med Term Note	5,000,000.00	5,029,604.17			0.00	29,604.17	5,029,604.17	09/23/21	06406HEY4	A/A1	3.55	3.18	UBS	966	4,859,597,628.22	(5,029,604.17)
	<b>Total Medium Term Notes (20% limit/ 3% ea)</b>	<b>30,000,000.00</b>	<b>29,961,688.89</b>	<b>5.88%</b>													<b>0.00</b>
04/24/18	MUFG Bank CP	5,000,000.00	4,935,270.83		(64,729.17)		4,935,270.83	02/04/19	62479MP49	A-1/P-1	2.39	2.47	UBS	4	19,741,083.32	(4,935,270.83)	
06/06/18	Bank of Tokyo CP	5,000,000.00	4,911,783.33		(88,216.67)		4,911,783.33	03/01/19	63479MQ14	A-1/P-1	2.37	2.41	UBS	29	142,441,716.57	(4,911,783.33)	
06/21/18	JP Morgan CP	5,000,000.00	4,905,437.50		(94,562.50)		4,905,437.50	03/15/19	46640QZF1	A-1/P-1	2.55	2.62	UBS	43	210,933,812.50	(4,905,437.50)	
08/06/18	Natixy NY CP	5,000,000.00	4,905,875.00		(94,125.00)		4,905,875.00	05/03/19	63873KS92	A-1/P-1	2.51	2.56	UBS	92	451,340,500.00	(4,905,875.00)	
08/24/18	Credit Agricole CIB NY	5,000,000.00	4,908,500.00		(91,500.00)		4,908,500.00	05/21/19	22533USM6	A-1/P-1	2.44	2.49	UBS	110	539,935,000.00	(4,908,500.00)	
10/22/18	JP Morgan CP	5,000,000.00	4,916,000.00		(84,000.00)		4,916,000.00	06/03/19	48640QT35	A-1/P-1	2.70	2.78	UBS	123	604,668,000.00	(4,916,000.00)	
10/01/18	Natixy CP	5,000,000.00	4,908,287.50		(91,712.50)		4,908,287.50	06/11/19	63873KT83	A-1/P-1	2.61	2.66	UBS	131	642,985,662.50	(4,908,287.50)	
10/04/18	Toyota Motor Credit Corp CP	5,000,000.00	4,903,250.00		(96,750.00)		4,903,250.00	07/01/19	89233HLU10	A-1/P-1	2.58	2.63	UBS	151	740,390,750.00	(4,903,250.00)	
11/07/18	ING US Funding CP	5,000,000.00	4,908,666.67		(91,333.33)		4,908,666.67	07/05/19	4497W1U53	A-1/P-1	2.74	2.79	Union Banc	155	760,843,333.85	(4,908,666.67)	
10/30/18	JP Morgan CP	5,000,000.00	4,891,652.78		(108,347.22)		4,891,652.78	07/26/19	46640QU88	A-1/P-1	2.90	2.96	UBS	178	860,930,889.28	(4,891,652.78)	
11/13/18	MUFG Bank CP	5,000,000.00	4,899,377.78		(101,622.22)		4,899,377.78	08/09/19	62479MV91	A-1/P-1	2.72	2.78	Union Banc	190	930,691,778.20	(4,899,377.78)	
11/27/18	ING US Funding CP	5,000,000.00	4,895,388.89		(104,611.11)		4,895,388.89	08/23/19	4497W1VP8	A-1/P-1	2.80	2.85	Union Banc	204	998,659,333.56	(4,895,388.89)	
01/09/19	Credit Suisse New York CP	5,000,000.00	4,913,365.67		(86,633.33)		4,913,365.67	08/23/19	2254EBVP3	A-1/P-1	2.76	2.81	UBS	204	1,002,326,800.68	(4,913,365.67)	
12/04/18	JP Morgan CP	5,000,000.00	4,889,784.72		(110,215.28)		4,889,784.72	08/30/19	46640QVW8	A-1/P-1	2.95	3.02	UBS	211	1,031,744,575.92	(4,889,784.72)	
12/07/18	Natixy CP	5,000,000.00	4,890,500.00		(109,500.00)		4,890,500.00	09/03/19	63873KW37	A-1/P-1	2.92	3.01	UBS	215	1,051,457,500.00	(4,890,500.00)	
12/14/18	Credit Suisse NY CP	5,000,000.00	4,894,338.89		(105,661.11)		4,894,338.89	09/06/19	2254EBW64	A-1/P-1	2.86	2.92	UBS	218	1,068,965,878.02	(4,894,338.89)	
	<b>Total Comm Paper (20% limit)</b>	<b>80,000,000.00</b>	<b>78,476,480.56</b>	<b>14.87%</b>													<b>0.00</b>
03/29/16	Federal Farm Credit Bond (Callable)	5,000,000.00	5,000,000.00				5,000,000.00	03/29/19	3133EFV38	AA+/Aaa	1.25	1.25	UBS	57	285,000,000.00	(5,000,000.00)	
01/02/18	Federal Farm Credit Bond	5,000,000.00	4,975,250.00		(24,750.00)		0.00	4,975,250.00	11/15/19	3133EHS87	AA+/Aaa	1.65	1.92	UBS	288	1,432,872,000.00	(4,975,250.00)
03/02/15	Federal Farm Credit Bank (Callable)	5,000,000.00	5,000,000.00				5,000,000.00	03/02/20	3133EFH59	AA+/Aaa	1.38	1.38	UBS	396	1,980,000,000.00	(5,000,000.00)	
10/26/16	Federal Farm Credit Bank (Callable)	5,000,000.00	4,995,000.00		(5,000.00)		4,995,000.00	04/06/20	3133EGXNO	AA+/Aaa	1.24	1.27	UBS	431	2,152,845,000.00	(4,995,000.00)	
01/03/19	Federal Farm Credit Bank	5,000,000.00	4,942,933.33		(60,800.00)		3,733.33	4,942,933.33	06/17/20	3133EEPX2	AA+/AAA	1.68	2.54	Union Banc	503	2,486,295,464.99	(4,942,933.33)
08/03/16	Federal Farm Credit Bank (Callable)	5,000,000.00	5,000,000.00				5,000,000.00	08/03/20	3133EGPP4	AA+/Aaa	1.36	1.36	UBS	550	2,750,000,000.00	(5,000,000.00)	
10/23/18	Federal Farm Credit Bank (Callable)	5,000,000.00	5,000,000.00				5,000,000.00	10/23/20	3133JK32	AA+/Aaa	2.95	2.95	Wells Fargo	631	3,155,000,000.00	(5,000,000.00)	
11/03/16	Federal Farm Credit Bond (Callable)	5,000,000.00	5,000,000.00				0.00	5,000,000.00	11/02/20	3133GC29	AA+/Aaa	1.35	1.35	UBS	841	3,205,000,000.00	(5,000,000.00)
02/27/17	Federal Farm Credit Bank (Callable)	5,000,000.00	4,998,500.00		(1,500.00)		0.00	4,998,500.00	11/16/20	3133EG7E9	AA+/Aaa	1.87	1.87	UBS	655	3,274,017,500.00	(4,998,500.00)
12/14/16	Federal Farm Credit Bank (Callable)	5,000,000.00	5,000,000.00				5,000,000.00	12/14/20	3133EGU37	AA+/Aaa	1.83	1.83	UBS	683	3,415,000,000.00	(5,000,000.00)	
01/09/18	Federal Farm Credit Bank	5,000,000.00	4,894,350.00		(5,650.00)		0.00	4,894,350.00	01/04/21	3133EHS54	AA+/Aaa	2.07	2.11	Union Banc	704	3,516,022,400.00	(4,894,350.00)
03/08/18	Federal Farm Credit Bank (Callable)	5,000,000.00	5,000,000.00				5,000,000.00	03/08/21	3133EJFJ3	AA+/Aaa	2.60	2.60	UBS	767	3,835,000,000.00	(5,000,000.00)	
11/26/18	Federal Farm Credit Bank	5,000,000.00	4,999,500.00		(500.00)		4,999,500.00	05/26/21	3133EJW70	Aaa/AA+	2.88	2.88	Union Banc	846	4,229,577,000.00	(4,999,500.00)	
12/14/18	Federal Farm Credit Bank	5,000,000.00	4,994,280.00		(5,720.00)		4,994,280.00	06/14/21	3133EJ2T5	Aaa/AA+	2.80	2.85	Wells Fargo	855	4,320,052,200.00	(4,994,280.00)	
10/12/18	Federal Farm Credit Bank (Callable)	5,000,000.00	5,000,000.00				5,000,000.00	10/12/21	3133EJG45	AA+/Aaa	3.13	3.13	UBS	985	4,925,000,000.00	(5,000,000.00)	
11/15/18	Federal Farm Credit Bank	5,000,000.00	4,998,400.00		(1,600.00)		4,998,400.00	11/15/21	3133EJ7T4	AA+/Aaa	3.05	3.06	UBS	1019	5,093,369,600.00	(4,998,400.00)	
	<b>Total Federal Farm Credits (20% limit)</b>	<b>80,000,000.00</b>	<b>79,898,213.33</b>	<b>15.14%</b>													<b>0.00</b>

02/24/16	Federal Home Loan Bank Bond	5,000,000.00	5,000,000.00		0.00	0.00	5,000,000.00	03/08/19	313378QK0	AA+/Aaa	1.88	1.03	Wedbush	36	180,000,000.00	(5,000,000.00)
09/11/17	Federal Home Loan Bank Bond	5,000,000.00	5,000,000.00		0.00	0.00	5,000,000.00	06/14/19	313379E55	AA+/Aaa	1.63	1.31	Union Banc	134	670,000,000.00	(5,000,000.00)
10/25/16	Federal Home Loan Bank Bond	5,000,000.00	5,000,000.00		0.00	0.00	5,000,000.00	09/21/19	3133ARD86	AA+/Aaa	1.13	1.00	Wedbush	141	705,000,000.00	(5,000,000.00)
04/06/17	Federal Home Loan Bank	5,000,000.00	5,000,000.00				5,000,000.00	07/15/19	3130AB3Q7	AA+/Aaa	1.40	1.40	Mutual Securities	165	625,000,000.00	(5,000,000.00)
11/01/18	Federal Home Loan Bank	5,000,000.00	4,932,111.11	(77,888.89)		4.91	4,912,111.11	09/25/19	3130A9CP2	AA+/Aaa	1.00	2.64	UBS	238	1,173,847,444.18	(4,932,111.11)
12/12/18	Federal Home Loan Bank	5,000,000.00	4,890,916.67	(109,083.33)		4.89	4,890,916.67	10/16/19	313384NA3	AA+/Aaa	2.55	2.61	UBS	258	1,261,655,570.86	(4,890,916.67)
10/02/18	Federal Home Loan Bank	5,000,000.00	4,974,312.08	(25,687.92)		15.05	4,974,312.08	02/11/20	3130ADN32	AA+/Aaa	2.13	2.74	Wedbush	376	1,870,341,342.08	(4,974,312.08)
06/03/16	Federal Home Loan Bank Bond(Callable)	5,000,000.00	5,000,000.00				5,000,000.00	03/03/20	3130A87M9	AA+/Aaa	1.47	1.47	UBS	397	1,985,000,000.00	(5,000,000.00)
11/02/18	Federal Home Loan Bank	5,000,000.00	4,970,861.81	(29,138.19)		14.46	4,970,861.81	03/13/20	3130A12B3	AA+/Aaa	2.13	2.78	UBS	407	2,023,140,756.67	(4,970,861.81)
04/20/16	Federal Home Loan Bank Bond(Callable)	5,000,000.00	5,000,000.00				5,000,000.00	04/20/20	3130A7RP2	AA+/Aaa	1.38	1.38	UBS	445	2,225,000,000.00	(5,000,000.00)
06/08/18	Federal Home Loan Bank	5,000,000.00	5,000,000.00				5,000,000.00	05/28/20	3130AECJ7	AA+/Aaa	2.63	2.55	Wedbush	483	2,415,000,000.00	(5,000,000.00)
11/02/17	Federal Home Loan Bank	5,000,000.00	5,000,000.00				5,000,000.00	06/12/20	313383HU8	AA+/Aaa	1.75	1.70	UBS	498	2,490,000,000.00	(5,000,000.00)
01/19/18	Federal Home Loan Bank	5,000,000.00	4,931,555.00	(68,445.00)		0.00	4,931,555.00	09/11/20	3130A6BT9	AA+/Aaa	1.63	2.17	Wedbush	589	2,904,685,895.00	(4,931,555.00)
05/03/18	Federal Home Loan Bank	5,000,000.00	4,861,370.00	(138,630.00)		0.00	4,861,370.00	09/28/20	3130ACC26	AA+/Aaa	1.38	2.57	Wedbush	606	2,945,990,220.00	(4,861,370.00)
06/22/18	Federal Home Loan Bank	5,000,000.00	5,045,963.19	(45,963.19)		0.00	5,045,963.19	06/11/21	313373Z11	AA+/Aaa	3.63	2.70	Wedbush	862	4,349,670,768.78	(5,045,963.19)
01/02/18	Federal Home Loan Bank	5,000,000.00	4,834,810.00	(165,190.00)		0.00	4,834,810.00	07/14/21	3130A8QS5	AA+/Aaa	1.13	2.09	Wedbush	895	4,327,154,950.00	(4,834,810.00)
08/30/18	Federal Home Loan Bank (Callable)	5,000,000.00	5,000,000.00				5,000,000.00	08/27/21	3130A8UP3	AA+/Aaa	2.90	2.90	UBS	939	4,695,000,000.00	(5,000,000.00)
12/06/16	Federal Home Loan Bank Bond (Callable)	5,000,000.00	5,000,000.00				5,000,000.00	12/06/21	3130AACM8	AA+/Aaa	2.05	2.05	UBS	1040	5,200,000,000.00	(5,000,000.00)
<b>Total Federal Home Loans (20% limit)</b>		<b>90,000,000.00</b>	<b>89,441,899.86</b>	<b>16,950.14</b>												<b>0.00 (16,950.14)</b>
04/05/18	Federal National Mite Note	5,000,000.00	4,989,750.00	(10,250.00)		0.00	4,989,750.00	02/19/19	3135G0ZA4	Aaa/AA+	1.88	2.11	Union Banc	19	94,805,250.00	(4,989,750.00)
03/30/16	Federal National Mite Note	5,000,000.00	4,999,350.00	(650.00)		0.00	4,999,350.00	02/26/19	3135G0J53	AA+/Aaa	1.00	1.00	Wedbush	26	129,983,100.00	(4,999,350.00)
06/30/16	Federal National Mite Note	5,000,000.00	4,990,600.00	(900.00)		0.00	4,990,600.00	08/02/19	3135G0N33	AA+/Aaa	0.88	1.01	Wedbush	163	911,443,800.00	(4,990,600.00)
11/16/18	Federal National Mite Note	5,000,000.00	4,947,318.33	(52,681.67)		10.83	4,947,318.33	08/28/19	3135G0P49	AA+/Aaa	1.00	2.63	Wells Fargo	209	1,033,989,530.97	(4,947,318.33)
02/26/16	Federal National Mite Note-Callable	5,000,000.00	5,000,000.00				5,000,000.00	11/26/19	3136G2YA9	AA+/Aaa	1.40	1.40	UBS	299	1,495,000,000.00	(5,000,000.00)
12/09/16	Federal National Mite Note Callable	5,000,000.00	5,000,000.00			0.00	5,000,000.00	11/26/19	3136G4JE4	AA+/Aaa	1.50	1.49	Union Banc	299	1,495,000,000.00	(5,000,000.00)
04/14/16	Federal National Mite Note Callable	5,000,000.00	5,000,000.00			0.00	5,000,000.00	01/14/20	3136G3JJ5	AA+/Aaa	1.36	1.36	Wedbush	348	1,710,000,000.00	(5,000,000.00)
11/21/18	Federal National Mite Note	5,000,000.00	4,938,615.00	(61,385.00)		0.00	4,938,615.00	01/21/20	3135G0A78	AA+/Aaa	1.63	2.70	Wedbush	355	1,753,208,325.00	(4,938,615.00)
04/06/17	Federal National Mite Note	5,000,000.00	5,000,000.00			0.00	5,000,000.00	02/28/20	3135G0T29	AA+/Aaa	1.50	1.50	Union Banc	393	1,965,000,000.00	(5,000,000.00)
04/19/17	Federal National Mite Note	5,000,000.00	5,000,000.00		0.00	0.00	5,000,000.00	06/22/20	3135G0D75	AA+/Aaa	1.50	1.42	Wedbush	508	2,540,000,000.00	(5,000,000.00)
10/31/16	Federal National Mite Note-Callable	5,000,000.00	5,000,000.00				5,000,000.00	07/29/20	3136G4CK3	AA+/Aaa	1.35	1.35	UBS	544	2,720,000,000.00	(5,000,000.00)
11/09/18	Federal National Mite Note	5,000,000.00	4,991,145.14	(8,854.86)		2.79	4,991,145.14	10/30/20	3135G0U84	AA+/Aaa	2.88	2.99	Union Banc	638	3,184,370,599.32	(4,991,145.14)
11/27/18	Federal National Mite Note	5,000,000.00	5,011,731.94	(88,268.06)		1.35	5,011,731.94	10/30/20	3135G0U84	AA+/Aaa	2.88	2.86	UBS	678	3,197,484,977.72	(5,011,731.94)
12/13/18	Federal National Mite Note	5,000,000.00	5,010,899.16	(89,100.84)		10.99	5,010,899.16	06/22/21	3135G0U35	AA+/Aaa	2.75	2.65	Wedbush	873	4,374,514,966.68	(5,010,899.16)
10/16/18	Federal National Mite Note	5,000,000.00	4,815,410.56	(184,589.44)		3.05	4,815,410.56	10/05/22	3135G0T78	AA+/Aaa	2.00	3.01	Wedbush	1343	6,467,096,982.08	(4,815,410.56)
<b>Total Federal National Mite (20% limit)</b>		<b>75,000,000.00</b>	<b>74,684,820.13</b>	<b>315,179.87</b>												<b>0.00 (315,179.87)</b>
01/05/18	Federal Home Loan Mite (Callable)	5,000,000.00	4,960,000.00	(40,000.00)		0.00	4,960,000.00	05/24/19	3134G8N89	AA+/Aaa	1.23	1.82	Mutual Securities	113	560,480,000.00	(4,960,000.00)
04/11/17	Federal Home Loan Mite	5,000,000.00	5,000,000.00		0.00	0.00	5,000,000.00	05/30/19	3137EADG1	AA+/Aaa	1.75	1.32	Wedbush	119	595,000,000.00	(5,000,000.00)
12/30/16	Federal Home Loan Mite CP Callable	5,000,000.00	5,000,000.00				5,000,000.00	05/28/19	3134GAL42	AA+/Aaa	1.50	1.50	UBS	148	740,000,000.00	(5,000,000.00)
04/04/18	Federal Home Loan Mite	5,000,000.00	4,915,430.00	(84,570.00)		0.00	4,915,430.00	07/19/19	3137EAE81	AA+/Aaa	0.88	2.21	Wedbush	168	830,707,670.00	(4,915,430.00)
08/29/18	Federal Home Loan Mite	5,000,000.00	4,934,650.00	(65,350.00)		0.00	4,934,650.00	07/19/19	3137EAE81	AA+/Aaa	0.88	2.36	UBS	169	833,955,850.00	(4,934,650.00)
11/01/17	Federal Home Loan Mite	5,000,000.00	4,981,055.00	(18,945.00)		0.00	4,981,055.00	09/15/19	3137EAEH8	AA+/Aaa	1.38	1.59	Wedbush	196	976,286,780.00	(4,981,055.00)
04/07/17	Federal Home Loan Mite CP Callable	5,000,000.00	5,000,000.00			0.00	5,000,000.00	09/09/19	3134GA7A8	AA+/Aaa	1.50	1.50	UBS	221	1,105,000,000.00	(5,000,000.00)
04/17/17	Federal Home Loan Mite	5,000,000.00	4,991,550.00	(8,450.00)		0.00	4,991,550.00	10/02/19	3137EADM8	AA+/Aaa	1.25	1.32	UBS	244	1,217,938,200.00	(4,991,550.00)
10/26/17	Federal Home Loan Mite	5,000,000.00	4,998,375.69	(1,624.31)		0.00	4,998,375.69	10/25/19	3134G8HT2	AA+/Aaa	1.63	1.64	Union Banc	267	1,334,566,309.23	(4,998,375.69)
12/14/17	Federal Home Loan Mite	5,000,000.00	4,961,180.00	(38,820.00)		0.00	4,961,180.00	01/17/20	3137EAEF5	AA+/Aaa	1.50	1.88	Wedbush	351	1,741,374,180.00	(4,961,180.00)
04/05/17	Federal Home Loan Mite CP	4,976,830.00	4,976,830.00			0.00	4,976,830.00	05/01/20	3137EADR7	AA+/Aaa	1.38	1.53	Wedbush	456	2,269,434,480.00	(4,976,830.00)
11/21/18	Federal Home Loan Mite	5,000,000.00	4,897,300.00	(102,700.00)		0.00	4,897,300.00	07/30/20	3134G33Z1	AA+/Aaa	1.55	2.80	UBS	546	2,673,925,800.00	(4,897,300.00)
04/07/16	Federal Home Loan Mite CP Callable	4,800,000.00	4,800,000.00			0.00	4,800,000.00	10/07/20	3134G8YQ8	AA+/Aaa	1.53	1.53	Union Banc	615	2,952,000,000.00	(4,800,000.00)
12/06/18	Federal Home Loan Mite	5,000,000.00	4,985,004.72	(14,995.28)		38.28	4,985,004.72	02/16/21	3137EAE19	AA+/Aaa	2.38	2.85	Wedbush	747	3,724,545,525.84	(4,985,004.72)
02/23/18	Federal Home Loan Mite CP Callable	5,000,000.00	5,000,000.00				5,000,000.00	02/23/21	3134G8DK8	AA+/Aaa	2.50	2.50	UBS	754	3,770,000,000.00	(5,000,000.00)
12/13/17	Federal Home Loan Mite Callable	5,000,000.00	4,998,750.00	(1,250.00)		0.00	4,998,750.00	02/26/21	3134G8B86	AA+/Aaa	2.00	2.01	UBS	757	3,784,053,750.00	(4,998,750.00)
04/20/17	Federal Home Loan Mite(Callable)	5,000,000.00	5,000,000.00				5,000,000.00	10/20/21	3134G8JB9	AA+/Aaa	2.00	2.00	UBS	993	4,965,000,000.00	(5,000,000.00)
<b>Total Fed HM LN Mite Corp Disc Note (20%)</b>		<b>84,778,830.00</b>	<b>84,401,125.41</b>	<b>377,704.59</b>												<b>0.00 (377,704.59)</b>
<b>TOTAL</b>		<b>531,276,830.00</b>	<b>527,828,040.69</b>	<b>3,448,789.31</b>												<b>0.00</b>
<b>Cost of Investments</b>		<b>527,828,040.69</b>														
<b>Cash in Treasury</b>		<b>38,539.49</b>														
<b>Cash in US Bank</b>		<b>2,029,945.43</b>														
<b>Return Checks</b>								</								

SHASTA COUNTY POOLED INVESTMENT  
February 28, 2019

02/28/19

PURCHASE DATE	SECURITY TYPE	PAR AMOUNT	COST AMOUNT	% OF TOTAL	DISC	PREM	ACCRUED INTEREST	MATURITY	CUSIP	MOODY'S RATING	INT/DISC RATE	YIELD	BROKER	DAYS TO MAT	DAYS* COST	MARKET VALUE	UNREALIZED GAIN/LOSS
	Local Agency Investment Fund (max 65,000)	30,000,000.00	30,000,000.00	5.89%				03/01/19		not rated	2.40	2.40	LAIF	1	30,000,000.00		N/A
	Repo Agreement (10% max 20% limit)	41,000,000.00	41,000,000.00	7.78%				03/01/19			2.26	2.26	UBS		0.00		N/A
	LIR Treasury Fund Mutual Fund (5.00%max)			0.00%									UBS		0.00		N/A
****	Total Inactive Public Deposits (7.5% limit)	0.00	0.00	0.00%												0.00	
12/07/17	US Treasury Note	5,000,000.00	4,939,843.75		(60,156.25)		0.00	4,939,843.75	05/15/19	912828R44	NA/Aaa	0.88	1.72	UBS	76	375,428,125.00	(4,939,843.75)
10/11/18	US Treasury Note	5,000,000.00	4,883,800.00		(116,200.00)			4,883,800.00	09/12/19	912796RA9	NA/NA	2.49	2.57	UBS	196	957,224,800.00	(4,883,800.00)
01/22/18	US Treasury Note	5,000,000.00	4,923,046.88		(76,953.12)		0.00	4,923,046.88	01/31/20	912826H52	NA/NA	1.25	2.03	Union Banc	337	1,659,066,798.56	(4,923,046.88)
12/07/18	US Treasury Note	5,000,000.00	4,921,679.69		(78,320.31)		0.00	4,921,679.69	02/15/20	912829W22	AA+/NA	1.38	2.72	UBS	352	1,732,431,250.88	(4,921,679.69)
12/12/18	US Treasury Note	5,000,000.00	4,919,484.90		(80,515.10)		0.00	4,919,484.90	02/29/20	912828J50	AA+/NA	1.38	2.73	UBS	366	1,800,531,473.40	(4,919,484.90)
01/03/19	US Treasury Note	5,000,000.00	5,011,061.26		(18,300.00)		29,361.26	5,011,061.26	03/31/20	9128284C1	NA/NA	2.25	2.55	UBS	397	1,989,391,320.22	(5,011,061.26)
12/18/18	US Treasury Note	5,000,000.00	4,927,787.02		(79,050.00)		6,837.02	4,927,787.02	05/15/20	912828X96	NA/NA	1.50	2.65	UBS	442	2,178,081,862.84	(4,927,787.02)
11/28/18	US Treasury Note	5,000,000.00	4,896,250.00		(103,750.00)		0.00	4,896,250.00	07/15/20	9128282J8	NA/NA	1.50	2.81	UBS	503	2,462,613,750.00	(4,896,250.00)
***	Total Treasury Bill (50% limit)	40,000,000.00	39,422,953.50	7.48%												0.00	(39,422,953.50)
**	Total Negotiable Cert of Deposit (20% limit)	0.00	0.00	0.00%												0.00	0.00
01/25/16	US Bank Medium Term Note	5,000,000.00	5,000,000.00			0.00	0.00	5,000,000.00	04/25/19	91159HH46	A+/A1	2.20	1.70	UBS	56	280,000,000.00	(5,000,000.00)
10/20/16	JP Morgan Medium Term Note	5,000,000.00	5,000,000.00			0.00	0.00	5,000,000.00	09/23/19	48215LRG9	A+/Aa3	1.65	1.54	UBS	207	1,035,000,000.00	(5,000,000.00)
04/17/17	Toyota Motor Credit Medium Term Note	5,000,000.00	5,000,000.00			0.00	0.00	5,000,000.00	04/17/20	89236TDU6	AA+/Aa3	1.95	1.80	Union Banc	414	2,070,000,000.00	(5,000,000.00)
12/13/18	Apple Inc Medium Term Note	5,000,000.00	4,950,733.33		(57,600.00)		8,333.33	4,950,733.33	05/06/20	037833BD1	AA+/Aa1	2.00	2.85	Union Banc	433	2,143,667,531.89	(4,950,733.33)
01/04/19	JP Morgan Chase Med Term Note	5,000,000.00	4,981,351.39		(22,850.00)		4,201.39	4,981,351.39	08/23/20	46625HLW8	A/A2	2.75	3.07	UBS	481	2,396,030,018.59	
08/02/18	Bank of NY Med Term Note	5,000,000.00	5,029,604.17			0.00	29,604.17	5,029,604.17	09/23/21	06406HBY4	A/A1	3.55	3.18	UBS	938	4,717,768,711.46	(5,029,604.17)
**	Total Medium Term Notes (20% limit/ 3% ea)	30,000,000.00	29,981,688.89	5.68%												0.00	(5,000,000.00)
05/03/18	Bank of Tokyo CP	5,000,000.00	4,911,783.33		(88,216.67)		4,911,783.33	03/01/19	63479MQ14	A-1/P 1	2.37	2.41	UBS	1	4,911,783.33	(4,911,783.33)	
06/21/18	JP Morgan CP	5,000,000.00	4,905,437.50		(94,562.50)		4,905,437.50	03/15/19	46640QQF1	A 1/P 1	2.55	2.62	UBS	15	73,581,562.50	(4,905,437.50)	
08/06/18	Nabry NY CP	5,000,000.00	4,905,875.00		(94,125.00)		4,905,875.00	05/03/19	63873KS32	A-1/P 1	2.51	2.56	UBS	64	313,976,000.00	(4,905,875.00)	
08/24/18	Credit Agricole CIB NY	5,000,000.00	4,908,500.00		(91,500.00)		4,908,500.00	05/21/19	22533JUSM8	A-1/P 1	2.44	2.49	UBS	82	402,497,000.00	(4,908,500.00)	
10/22/18	JP Morgan CP	5,000,000.00	4,916,000.00		(84,000.00)		4,916,000.00	06/03/19	46640QT35	A-1/P 1	2.70	2.78	UBS	95	467,020,000.00	(4,916,000.00)	
10/01/18	Nabry CP	5,000,000.00	4,908,287.50		(91,712.50)		4,908,287.50	06/11/19	63873KT83	A 1/P 1	2.61	2.66	UBS	103	505,553,612.50	(4,908,287.50)	
10/04/18	Toyota Motor Credit Corp CP	5,000,000.00	4,903,250.00		(96,750.00)		4,903,250.00	07/01/19	89233HU10	A 1+P 1	2.58	2.63	UBS	123	603,099,750.00	(4,903,250.00)	
11/07/18	ING US Funding CP	5,000,000.00	4,908,666.67		(91,333.33)		4,908,666.67	07/05/19	4497V1U53	A-1/P 1	2.74	2.79	Union Banc	127	623,400,667.00	(4,908,666.67)	
10/30/18	JP Morgan CP	5,000,000.00	4,891,652.78		(108,347.22)		4,891,652.78	07/26/19	46640QUS8	A 1/P 1	2.90	2.98	UBS	148	723,964,611.44	(4,891,652.78)	
11/13/18	MUFG Bank CP	5,000,000.00	4,898,377.78		(101,622.22)		4,898,377.78	08/09/19	62479MV91	A 1/P 1	2.72	2.78	Union Banc	162	793,537,200.38	(4,898,377.78)	
11/27/18	ING US Funding CP	5,000,000.00	4,895,388.89		(104,611.11)		4,895,388.89	08/23/19	4497V1V98	A-1/P 1	2.80	2.86	Union Banc	176	861,588,444.64	(4,895,388.89)	
01/09/19	Credit Suisse New York CP	5,000,000.00	4,913,366.67		(86,633.33)		4,913,366.67	08/23/19	2254EBV33	A-1/P 1	2.76	2.81	UBS	176	864,752,533.92	(4,913,366.67)	
12/04/18	JP Morgan CP	5,000,000.00	4,889,784.72		(110,215.28)		4,889,784.72	08/30/19	46640QVW8	A 1/P 1	2.95	3.02	UBS	183	894,830,603.76	(4,889,784.72)	
12/07/18	Nabry CP	5,000,000.00	4,890,500.00		(109,500.00)		4,890,500.00	09/03/19	63873KW37	A-1/P 1	2.92	3.01	UBS	187	914,623,500.00	(4,890,500.00)	
12/14/18	Credit Suisse NY CP	5,000,000.00	4,894,338.89		(105,661.11)		4,894,338.89	09/06/19	2254EBW64	A 1/P 1	2.86	2.92	UBS	190	929,924,389.10	(4,894,338.89)	
*	Total Comm Paper (20% limit)	75,000,000.00	73,541,209.73	13.85%												0.00	(73,541,209.73)
03/29/16	Federal Farm Credit Bond (Callable)	5,000,000.00	5,000,000.00				5,000,000.00	03/29/19	3133EFV39	AA+/Aaa	1.25	1.25	UBS	29	145,000,000.00	(5,000,000.00)	
01/02/18	Federal Farm Credit Bond	5,000,000.00	4,975,250.00		(24,750.00)		4,975,250.00	11/15/19	3133EHS87	AA+/Aaa	1.65	1.82	UBS	260	1,293,565,000.00	(4,975,250.00)	
03/02/16	Federal Farm Credit Bond (Callable)	5,000,000.00	5,000,000.00				5,000,000.00	03/02/20	3133EFH59	AA+/Aaa	1.38	1.38	UBS	368	1,840,000,000.00	(5,000,000.00)	
10/26/16	Federal Farm Credit Bank (Callable)	5,000,000.00	4,995,000.00		(5,000.00)		4,995,000.00	04/06/20	3133EGXN0	AA+/Aaa	1.24	1.27	UBS	403	2,012,985,000.00	(4,995,000.00)	
01/03/19	Federal Farm Credit Bank	5,000,000.00	4,942,933.33		(60,800.00)		3,733.33	4,942,933.33	06/17/20	3133EEPX2	AA+/AAA	1.68	2.54	Union Banc	475	2,347,893,331.75	(4,942,933.33)
08/03/16	Federal Farm Credit Bank (Callable)	5,000,000.00	5,000,000.00				5,000,000.00	08/03/20	3133EGPP4	AA+/Aaa	1.36	1.36	UBS	522	2,810,000,000.00	(5,000,000.00)	
10/23/18	Federal Farm Credit Bank (Callable)	5,000,000.00	5,000,000.00				5,000,000.00	10/23/20	3133EJK32	AA+/Aaa	2.96	2.96	Wells Fargo	603	3,015,000,000.00	(5,000,000.00)	
11/03/16	Federal Farm Credit Bond (Callable)	5,000,000.00	5,000,000.00				0.00	5,000,000.00	11/02/20	3133EGC29	AA+/Aaa	1.35	1.35	UBS	613	3,065,000,000.00	(5,000,000.00)
02/27/17	Federal Farm Credit Bank (Callable)	5,000,000.00	4,998,500.00		(1,500.00)		0.00	4,998,500.00	11/16/20	3133EGY9	AA+/Aaa	1.87	1.87	UBS	627	3,134,059,500.00	(4,998,500.00)
12/14/16	Federal Farm Credit Bank (Callable)	5,000,000.00	5,000,000.00				5,000,000.00	12/14/20	3133EGU37	AA+/Aaa	1.83	1.83	UBS	655	3,275,000,000.00	(5,000,000.00)	
01/09/18	Federal Farm Credit Bank	5,000,000.00	4,994,350.00		(5,650.00)		0.00	4,994,350.00	01/04/21	3133EHS64	AA+/Aaa	2.07	2.11	Union Banc	676	3,376,180,600.00	(4,994,350.00)
03/08/18	Federal Farm Credit Bank (Callable)	5,000,000.00	5,000,000.00				5,000,000.00	03/08/21	3133EJFJ3	AA+/Aaa	2.60	2.60	UBS	739	3,695,000,000.00	(5,000,000.00)	
11/26/18	Federal Farm Credit Bank	5,000,000.00	4,999,500.00		(500.00)		4,999,500.00	05/26/21	3133EJW70	Aaa/AA+	2.88	2.88	Union Banc	818	4,089,591,000.00	(4,999,500.00)	
12/14/18	Federal Farm Credit Bank	5,000,000.00	4,994,280.00		(5,720.00)		4,994,280.00	06/14/21	3133EJZT5	Aaa/AA+	2.80	2.85	Wells Fargo	837	4,180,212,360.00	(4,994,280.00)	
10/12/18	Federal Farm Credit Bank (Callable)	5,000,000.00	5,000,000.00				5,000,000.00	10/12/21	3133EJG45	AA+/Aaa	3.13	3.13	UBS	957	4,785,000,000.00	(5,000,000.00)	
11/15/18	Federal Farm Credit Bank	5,000,000.00	4,998,400.00		(1,600.00)		4,998,400.00	11/15/21	3133EJ74	AA+/Aaa	3.05	3.06	UBS	991	4,953,414,400.00	(4,998,400.00)	
**	Total Federal Farm Credits (20% limit)	80,000,000.00	78,898,213.33	15.15%												0.00	(78,898,213.33)

02/24/16	Federal Home Loan Bank Bond	5 000 000 00	5 000 000 00		0.00	0 00	5 000 000 00	03/08/19	313378QK0	AA+ / Aaa	1 88	1 03	Wedbush	8	40 000 000 00	(5 000 000 00)
09/11/17	Federal Home Loan Bank Bond	5 000 000 00	5 000 000 00		0 00	0 00	5 000 000 00	06/14/19	313379EE5	AA+/Aaa	1 63	1 31	Union Banc	106	530 000 000 00	(5 000 000 00)
10/25/16	Federal Home Loan Bank Bond	5 000 000 00	5 000 000 00		0 00	0 00	5 000 000 00	06/21/19	3130ABD96	AA+/Aaa	1 13	1 00	Wedbush	113	565 000 000 00	(5 000 000 00)
04/06/17	Federal Home Loan Bank	5 000 000 00	5 000 000 00				5 000 000 00	07/15/19	3130AB3P7	AA+/Aaa	1 40	1 40	Mutual Securities	137	685 000 000 00	(5 000 000 00)
11/01/18	Federal Home Loan Bank	5 000 000 00	4 932 111 11	(72 750 00)		4 861 11	4 932 111 11	09/26/19	3130A9EP2	AA+/Aaa	1 00	2 64	UBS	210	1 035 743 333 10	(4 932 111 11)
12/12/18	Federal Home Loan Bank	5 000 000 00	4 890 916 67	(109 083 33)			4 890 916 67	10/16/19	313384NA3	AA+/Aaa	2 55	2 61	UBS	230	1 124 910 834 10	(4 890 916 67)
10/02/18	Federal Home Loan Bank	5 000 000 00	4 959 260 00	(40 740 00)		0 00	4 959 260 00	02/11/20	3130ADN32	AA+/Aaa	2 13	2 74	Wedbush	348	1 725 822 480 00	(4 959 260 00)
06/03/16	Federal Home Loan Bank Bond(Callable)	5 000 000 00	5 000 000 00				5 000 000 00	03/03/20	3130A67M9	AA+/Aaa	1 47	1 47	UBS	369	1 845 000 000 00	(4 970 861 81)
11/02/18	Federal Home Loan Bank	5 000 000 00	4 970 861 81	(43 600 00)		14 461 81	4 970 861 81	03/13/20	3130A1823	AA+/Aaa	2 13	2 78	UBS	379	1 883 956 625 89	(4 970 861 81)
04/20/16	Federal Home Loan Bank Bond(Callable)	5 000 000 00	5 000 000 00				5 000 000 00	04/20/20	3130A7RP2	AA+/Aaa	1 38	1 38	UBS	417	2 085 000 000 00	(5 000 000 00)
06/08/18	Federal Home Loan Bank	5 000 000 00	5 000 000 00				5 000 000 00	05/28/20	3130AECJ7	AA+/Aaa	2 63	2 55	Wedbush	455	2 275 000 000 00	(5 000 000 00)
11/02/17	Federal Home Loan Bank	5 000 000 00	5 000 000 00				5 000 000 00	06/12/20	313389HU8	AA+/Aaa	1 75	1 70	UBS	470	2 390 000 000 00	(5 000 000 00)
01/19/18	Federal Home Loan Bank	5 000 000 00	4 931 555 00	(68 445 00)		0 00	4 931 555 00	09/11/20	3130A66T9	AA+/Aaa	1 63	2 17	Wedbush	581	2 768 602 355 00	(4 931 555 00)
05/03/18	Federal Home Loan Bank	5 000 000 00	4 861 370 00	(138 630 00)		0 00	4 861 370 00	09/28/20	3130ACE26	AA+/Aaa	1 38	2 57	Wedbush	578	2 809 871 860 00	(4 861 370 00)
09/22/18	Federal Home Loan Bank	5 000 000 00	5 045 963 19		45 963 19	0 00	5 045 963 19	06/11/21	313373ZY1	AA+/Aaa	3 63	2 70	Wedbush	834	4 208 333 300 46	(5 045 963 19)
01/02/18	Federal Home Loan Bank	5 000 000 00	4 834 810 00	(165 190 00)		0 00	4 834 810 00	07/14/21	3130A8QS5	AA+/Aaa	1 13	2 09	Wedbush	867	4 191 780 270 00	(4 834 810 00)
12/09/16	Federal Home Loan Bank Bond (Callable)	5 000 000 00	5 000 000 00				5 000 000 00	12/06/21	3130AACM8	AA+/Aaa	2 05	2 05	UBS	1012	5 060 000 000 00	(5 000 000 00)
**	<b>Total Federal Home Loans (20% limit)</b>	<b>85 000 000 00</b>	<b>84 428 847 78</b>	<b>16.01%</b>												<b>0.00 (84,428,847.78)</b>
09/30/16	Federal National Mtge Note	5 000 000 00	4 980 600 00	(19 400 00)		0 00	4 980 600 00	08/02/19	3135GON33	AA+/Aaa	0 88	1 01	Wedbush	155	771 893 000 00	(4 980 600 00)
11/15/18	Federal National Mtge	5 000 000 00	4 936 485 00	(63 515 00)		0 00	4 936 485 00	08/29/19	3135GOP49	AA+/Aaa	1 00	2 63	Wells Fargo	181	893 503 785 00	(4 936 485 00)
02/26/16	Federal National Mtge Note-Callable	5 000 000 00	5 000 000 00				5 000 000 00	11/26/19	3136G2YA9	AA+ / Aaa	1 40	1 40	UBS	271	1 355 000 000 00	(5 000 000 00)
12/09/16	Federal National Mtge Note-Callable	5 000 000 00	5 000 000 00			0 00	5 000 000 00	11/26/19	3136G4JE4	AA+ / Aaa	1 50	1 49	Union Banc	271	1 355 000 000 00	(5 000 000 00)
04/14/16	Federal National Mtge Note-Callable	5 000 000 00	5 000 000 00				5 000 000 00	01/14/20	3136G3J5	AA+ / Aaa	1 36	1 36	Wedbush	320	1 600 000 000 00	(5 000 000 00)
11/21/18	Federal National Mtge Note	5 000 000 00	4 938 615 00	(61 385 00)		0 00	4 938 615 00	01/12/20	3135GOA78	AA+/Aaa	1 63	2 70	Wedbush	327	1 614 927 105 00	(4 938 615 00)
04/05/17	Federal National Mtge Note	5 000 000 00	5 000 000 00			0 00	5 000 000 00	02/28/20	3135GOT29	AA+/Aaa	1 50	1 50	Union Banc	365	1 825 000 000 00	(5 000 000 00)
04/19/17	Federal National Mtge	5 000 000 00	5 000 000 00		0 00	0 00	5 000 000 00	06/22/20	3135GOD75	AA+/Aaa	1 50	1 42	Wedbush	480	2 400 000 000 00	(5 000 000 00)
10/31/16	Federal National Mtge Note-Callable	5 000 000 00	5 000 000 00				5 000 000 00	07/29/20	3136G4GK3	AA+/Aaa	1 35	1 35	UBS	516	2 580 000 000 00	(5 000 000 00)
11/08/18	Federal National Mtge Note	5 000 000 00	4 991 145 14	(11 650 00)		2 795 14	4 991 145 14	10/30/20	3135GOU84	AA+/Aaa	2 88	2 99	Union Banc	610	3 044 598 535 40	(4 991 145 14)
11/27/18	Federal National Mtge Note	5 000 000 00	5 011 731 94		1 350 00	10 381 94	5 011 731 94	10/30/20	3135GOU84	AA+/Aaa	2 88	2 86	UBS	610	3 057 156 483 40	(5 011 731 94)
12/19/18	Federal National Mtge Note	5 000 000 00	5 010 899 16		10 899 16	0 00	5 010 899 16	09/22/21	3135GOU35	AA+/Aaa	2 75	2 65	Wedbush	845	4 234 209 790 20	(5 010 899 16)
10/16/18	Federal National Mtge Note	5 000 000 00	4 815 410 56	(187 645 00)		3 055 56	4 815 410 56	10/05/22	3135GOT78	AA+/Aaa	2 00	3 01	Wedbush	1315	6 332 264 886 40	(4 815 410 56)
**	<b>Total Federal National Mtge (20% limit)</b>	<b>65 000 000 00</b>	<b>64 684 886 80</b>	<b>12.27%</b>												<b>0.00 (64,684,886.80)</b>
01/05/18	Federal Home Loan Mtge (Callable)	5 000 000 00	4 960 000 00	(40 000 00)		0 00	4 960 000 00	05/24/19	3134G9NB9	AA+/Aaa	1 23	1 82	Mutual Securities	85	421 600 000 00	(4 960 000 00)
04/11/17	Federal Home Loan Mtge	5 000 000 00	5 000 000 00		0 00	0 00	5 000 000 00	05/30/19	3137EADG1	AA+/Aaa	1 75	1 32	Wedbush	91	455 000 000 00	(5 000 000 00)
12/30/16	Federal Home Loan Mtge CP Callable	5 000 000 00	5 000 000 00				5 000 000 00	06/28/19	3134GAE42	AA+/Aaa	1 50	1 50	UBS	120	600 000 000 00	(5 000 000 00)
04/04/18	Federal Home Loan Mtge	5 000 000 00	4 915 430 00	(84 570 00)		0 00	4 915 430 00	07/19/19	3137EAE81	AA+/Aaa	0 88	2 21	Wedbush	141	693 075 630 00	(4 915 430 00)
09/29/18	Federal Home Loan Mtge	5 000 000 00	4 934 650 00	(65 350 00)		0 00	4 934 650 00	07/19/19	3137EAE81	AA+/Aaa	0 88	2 36	UBS	141	685 785 650 00	(4 934 650 00)
11/01/17	Federal Home Loan Mtge	5 000 000 00	4 981 055 00	(18 945 00)		0 00	4 981 055 00	09/15/19	3137EAE8H	AA+/NA	1 38	1 59	Wedbush	188	836 817 240 00	(4 981 055 00)
04/07/17	Federal Home Loan Mtge CP Callable	5 000 000 00	5 000 000 00			0 00	5 000 000 00	09/09/19	3134GAT6A	AA+/Aaa	1 50	1 50	UBS	193	965 000 000 00	(5 000 000 00)
04/17/17	Federal Home Loan Mtge	5 000 000 00	4 991 550 00	(8 450 00)		0 00	4 991 550 00	10/02/19	3137EADM8	AA+/Aaa	1 25	1 32	UBS	216	1 078 174 800 00	(4 991 550 00)
10/26/17	Federal Home Loan Mtge	5 000 000 00	4 998 375 69	(1 624 31)			4 998 375 69	10/25/19	3134GBHT2	AA+/Aaa	1 63	1 64	Union Banc	239	1 194 611 789 91	(4 998 375 69)
12/14/17	Federal Home Loan Mtge	5 000 000 00	4 961 180 00	(38 820 00)		0 00	4 961 180 00	01/17/20	3137EAE55	AA+/Aaa	1 50	1 88	Wedbush	323	1 602 461 140 00	(4 961 180 00)
04/06/17	Federal Home Loan Mtge CP	4 976 830 00	4 976 830 00			0 00	4 976 830 00	05/01/20	3137EADR7	AA+/Aaa	1 38	1 53	Wedbush	428	2 130 083 240 00	(4 976 830 00)
11/21/18	Federal Home Loan Mtge	5 000 000 00	4 897 300 00	(102 700 00)		0 00	4 897 300 00	07/30/20	3134G33Z1	AA+/Aaa	1 55	2 80	UBS	518	2 536 801 400 00	(4 897 300 00)
04/07/16	Federal Home Loan Mtge CP Callable	5 000 000 00	4 800 000 00				5 000 000 00	10/07/20	3134GBYQ6	AA+/Aaa	1 53	1 53	Union Banc	587	2 817 600 000 00	(4 800 000 00)
12/06/18	Federal Home Loan Mrge	5 000 000 00	4 949 720 00	(50 280 00)		0 00	4 949 720 00	02/16/21	3137EAE19	AA+/Aaa	2 38	2 85	Wedbush	719	3 558 848 680 00	(4 949 720 00)
02/23/18	Federal Home Loan Mtge CP Callable	5 000 000 00	5 000 000 00			0 00	5 000 000 00	02/23/21	3134GSDK8	AA+/Aaa	2 50	2 50	UBS	726	3 630 000 000 00	(5 000 000 00)
12/13/17	Federal Home Loan Mtge Callable	5 000 000 00	4 998 750 00	(1 250 00)		0 00	4 998 750 00	02/26/21	3134GB386	AA+/Aaa	2 00	2 01	UBS	729	3 644 088 750 00	(4 998 750 00)
04/20/17	Federal Home Loan Mtge(Callable)	5 000 000 00	5 000 000 00				5 000 000 00	10/20/21	3134GBJ89	AA+/Aaa	2 00	2 00	UBS	965	4 825 000 000 00	(5 000 000 00)
**	<b>Total Fed HM LN Mtge Corp Disc Note (20%)</b>	<b>84 776 830 00</b>	<b>84 364 840 89</b>	<b>18.00%</b>												<b>0.00 (84,364,840.89)</b>
<b>TOTAL</b>		<b>530 776 830 00</b>	<b>527 300 640 72</b>	<b>100.00%</b>	<b>(3 652 027 69)</b>	<b>58 212 35</b>	<b>117 626 06</b>									<b>0.00</b>
<b>Cost of Investments</b>		<b>527 300 640 72</b>														
<b>Cash in Treasury</b>		<b>145 785 23</b>				<b>175 838 41</b>										
<b>Cash in US Bank</b>		<b>2 651 647 05</b>														
<b>Return Checks</b>																
<b>Shasta Lake LAIF</b>		<b>262 878 56</b>														
<b>Active Deposits</b>		<b>9 165 412 69</b>														
<b>Adjustments</b>			<b>0.00</b>													
<b>Balance in Treasury</b>		<b>538 526 384 26</b>														

<b>UBOC</b>
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