

The Yolo County Office of Education will be a countywide and regional leader to support and advocate for equity and access to high-quality educational programs.

AGENDA
YOLO COUNTY BOARD OF EDUCATION
Regular Meeting, Tuesday, December 11, 2018
3:30pm

BOARD MEMBERS

Melissa Moreno
Cirenio Rodriguez
Carol Souza Cole
Matt Taylor
Shelton Yip

LOCATION

Yolo County Office of Education
Conference Center
1280 Santa Anita Court, Suite 120
Woodland, CA 95776-6127

1.0 OPENING PROCEDURES

- 1.1 Call to Order and Roll Call
- 1.2 Pledge of Allegiance
- 1.3 Approval of Agenda
- 1.4 Public Comment

Posted: December 6, 2018

Action

This item is placed on the agenda for the purpose of providing visitors the opportunity to address the Board on any item(s) of business that does not appear on the formal agenda. You may request recognition by completing the form provided at the door.

Visitors may also request recognition from the chairperson, to address the Board concerning an item on the agenda by completing the form provided at the door.

The Board reserves the right to establish a time limit on these discussions, or to refer them to the next regular meeting for further deliberation.

2.0 CERTIFICATES OF ELECTION AND OATH OF OFFICE

- a. Matt Taylor/Trustee Area #1 will take the oath of office and will be seated as if elected
- b. Melissa Moreno/Trustee Area #2 will take the oath office and will be seated as if elected
- c. Carol Souza Cole/Trustee Area #5 will take the oath of office and will be seated as if elected

Action

2.1 Organizational Meeting for 2019 Page 4

- a. Election of Officers
 - 1) President
 - 2) Vice President
- b. Adopt the 2019 Board Meeting Calendar Dates and Times
- c. Review Board Compensation and Travel/Mileage Reimbursement (BB 9250)
- d. Appointment of Board Committee Representatives
 - 1) YCSBA Representative: Appoint one Board Member
 - 2) Policies/Procedures/Bylaw Review Committee: Appoint two Board Members

- 3) Superintendent’s Compensation Committee: Appoint two Board Members
- 4) Facilities Committee: Appoint two Board Members
- 5) Board Budget: Appoint one Board Member

3.0 YOLO COUNTY OFFICE OF EDUCATION EMPLOYEE(S) OF THE MONTH Page 18

4.0 REPORTS Page 19

- Information**
- 4.1** Board Member(s)/Superintendent/Superintendent’s Advisory Team/Committee(s)
 - a. Board Members
 - b. Superintendent
 - c. Superintendent’s Advisory Team
 - d. Committees
 - 4.2** Associations *(This item provides an opportunity for YEA/CSEA/AFSCME representatives to address the Board and public.)*

THE BOARD HAS THE OPTION TO TAKE ACTION ON ANY ITEM(S) LISTED ON THE AGENDA FOR INFORMATION.

5.0 INFORMATION/DISCUSSION/ACTION

- Action** **5.1** Consent Agenda **Page 22**
 - a. Approval of Minutes: November 27, 2018 Regular Meeting
 - b. Temporary County Certificates
- Public Hearing**
3:30pm
[time approx.] **5.2** A public hearing will be conducted to receive comment from parents, teachers, members of the community, and bargaining unit leaders regarding the initial Proposal to the Yolo County Superintendent of Schools from the Yolo Education Association (YEA) for 2018-19 **Page 31**
- Information** **5.3** Yolo County Superintendent of Schools’ Response and Initial Proposal to the Yolo Education Association (YEA) for 2018-19 **Page 32**
- Public Hearing**
3:31pm
[time approx.] **5.4** A public hearing will be conducted to receive comment from parents, teachers, members of the community, and bargaining unit leaders regarding the initial Proposal to the Yolo County Superintendent of Schools from the California School Employees Association (CSEA), Chapter 639 for 2018-19 **Page 34**
- Information** **5.5** Yolo County Superintendent of Schools’ Response and Initial Proposal to the California School Employees Association (CSEA), Chapter 639 for 2018-19 **Page 35**
- Information** **5.6** Head Start/Early Head Start Reports **Page 37**
 - a. Enrollment Update
 - b. Program
- Action** **5.7** Second Reading of New Board Policy - BP 0415 (Equity) **Page 43**

Action	5.8	YCOE 2018-19 First Interim Budget Revision Report	Page 48
Action	5.9	YCOE 2018-19 First Interim Report	Page 52
Information	5.10	Quarterly Report of Investments for Period Ending September 30, 2018	Page 179
Information	5.11	2018-19 Statement Certifying Insurance to Cover Assets Purchased w/Certificates of Participation	Page 206
Information	5.12	Alternative Education Attendance Reports	Page 208
Information	5.13	LCAP Overview – Winters USD & Woodland Jt. USD	Page 214
Information	5.14	First Reading of Board Policies – 6000 (Instruction) Series	Page 247
Information	5.15	Suggested Future Agenda Item(s)	Page 264
Action	6.0	ADJOURNMENT	

AGENDA PACKETS ARE AVAILABLE FOR REVIEW AT THE FOLLOWING LOCATIONS:

- Four calendar days prior to the meeting, a full Board packet is available for review at the office of the Yolo County Office of Education Reception Desk, 1280 Santa Anita Court, Suite #100, Woodland (8:00 a.m. – 5:00 p.m., Monday through Friday – excluding County Office of Education holidays).
- Agenda documents distributed to the Board less than 72 hours before the meeting will be made available at the office of the Yolo County Office of Education Reception Desk, 1280 Santa Anita Court, Suite #100, Woodland (8:00 a.m. – 5:00 p.m., Monday through Friday – excluding County Office of Education holidays). [Government Code § 54957.5]
- Board agendas are posted outside the YCOE Administrative Office building at 1280 Santa Anita Court, Suite #100 and #120, in weather-protected glass cases.
- The Board agenda is posted on the County Office website: www.ycoe.org

In compliance with the Americans with Disabilities Act, if you need special assistance to access the Board meeting room or to otherwise participate at this meeting, including auxiliary aids or services, please contact the Yolo County Office of Education at 530-668-3703. Notification at least 48 hours prior to the meeting will enable the office to make reasonable arrangements to ensure accessibility to the Board meeting. (Government Code § 54954.2)

YOLO COUNTY BOARD OF EDUCATION
Letter of Transmittal to County Board
From the Superintendent

SUBJECT: Organizational Meeting for 2019	AGENDA ITEM #: 2.1
PER: <input checked="" type="checkbox"/> BOARD REQUEST <input type="checkbox"/> STAFF REQUEST	ATTACHMENTS: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
FOR BOARD: <input checked="" type="checkbox"/> ACTION <input type="checkbox"/> INFORMATION	RESEARCH & PREPARATION BY: Superintendent's Office
<u>BACKGROUND:</u>	DATE: December 11, 2018

The following actions shall be taken by the Board:

- a. Election of Officers**
 - 1) President
 - 2) Vice President

- b. Adopt the 2019 Board Calendar Meeting Dates and Times.** The proposed meeting calendar is attached for your convenience.

- c. Appointment of Board Committee Representatives:**
 - 1) YCSBA Executive Board: One Member
 - 2) Policies/Procedures/Bylaw Review Committee: Two Members
 - 3) Superintendent's Compensation Committee: Two Members
 - 4) Facilities Committee: Two Members
 - 5) Board Budget: One Member

RECOMMENDATION/COMMENTS: That the Board take the following actions:

- Elect new officers for 2019.
- Adopt the 2019 meeting calendar.
- Appoint committee representatives as outlined above.

President

The board president shall be elected on or after the last Friday in November of each year. In case a vacancy occurs in the office of president it shall be filled by election at the next meeting of the board.

The president shall preside at all governing board meetings. The presiding officer shall:

1. Call the meeting to order at the appointed time;
2. Announce the business to come before the board in its proper order;
3. Enforce the board's policies relating to the order of business and the conduct of meetings;
4. Recognize persons who desire to speak, and protect the speaker who has the floor from disturbance or interference;
5. Restrict discussion to the question when a motion is before the board;
6. Rule on parliamentary procedure;
7. Restate motions before the board before voting and explain what the effect of a motion would be if it is not clear to every member;
8. Put motions to a vote, and state clearly the results of the vote.

The board president shall have all the rights of any member of the board, including the right to move, second, discuss, and vote on all questions before the board.

The board president shall also perform other duties as directed by law, State Department of Education regulations and the board including the duty to:

1. Sign all instruments, acts, formal letters, and orders necessary to carry out state requirements and the will of the board;
2. Consult with the superintendent or designee on the preparation of the board's agendas;
3. Appoint members to standing committees subject to board approval; appoint and disband all sub-committees subject to board approval in consultation with the superintendent.

4. Call such meetings of the board as he/she may deem necessary, giving notice as prescribed by law;
5. Serve as Ex-officio member of all committees as permitted by law;
6. Confer with the superintendent or designee, and if necessary, to act at the direction of the board on crucial matters which may occur between board meetings;
7. Share informational mail with other board members.

When the board president resigns or is absent or disabled, the vice president shall perform the board president's duties. When both the board president and vice president are absent or disabled, the secretary shall perform the board president's duties until which time as a board president pro tem is chosen by a majority vote of the board.

Legal References:

Education Code, 1009, 35022, 35144

ADOPTED: July 23, 1984
REVISED: 06/18/90

Vice-President

The board vice-president shall be elected on or after the last Friday in November of each year. In case a vacancy occurs in the office of vice-president it shall be filled by election at the next meeting of the board.

Duties

The board vice-president shall have the following duties:

1. Serve as board president during the absence of the president.
2. Assume those responsibilities assigned by the board president.

In the absence of the board president and vice-president the members shall, by majority vote, elect a board president pro tem.

Legal References:

Education Code, 35022

ADOPTED: July 23, 1984

REVISED:



YOLO COUNTY BOARD OF EDUCATION
 1280 Santa Anita Court, Suite #120, Woodland, CA 95776-6127
 (530) 668-6700 FAX: (530) 668-3848

2019 CALENDAR OF MEETINGS

4th Tuesday of each month (*with some exceptions**)
 Call (530) 668-3703 to confirm dates and meeting location.

<p>*Tuesday, January 29, 2019 Regular Meeting 3:30 p.m.</p>	<p align="center"><u> </u> February <u> </u>, 2019 Board Workshop</p> <p align="center">Tuesday, February 26, 2019 Regular Meeting 3:30 p.m.</p>
<p>Tuesday, March 26, 2019 Regular Meeting 3:30 p.m.</p>	<p>Tuesday, April 23, 2019 Regular Meeting 3:30 p.m.</p>
<p>Tuesday, May 28, 2019 Regular Meeting 3:30 p.m.</p>	<p>Tuesday, June 11, 2019 Special Meeting (Budget Study Session) 9:00 a.m.</p> <p>Tuesday, June 25, 2019 Regular Meeting (Budget & LCAP Adoption) 3:30 p.m.</p>
<p>Tuesday, July 23, 2019 Regular Meeting 3:30 p.m.</p>	<p>Wednesday, August 27, 2019 Regular Meeting 3:30 p.m.</p>
<p>Tuesday, September 24, 2019 Regular Meeting 3:30 p.m.</p>	<p>Tuesday, October 22, 2019 Regular Meeting 3:30 p.m.</p>
<p>Tuesday, November 26, 2019 Regular Meeting 3:30 p.m.</p>	<p>** Thursday, December 12, 2019 Special Meeting (Approve 1st Interim Budget) 3:30 p.m.</p> <p>***Tuesday, December 17, 2019 Regular Meeting 3:30 p.m.</p>

Please Note: Meeting agendas and minutes can be viewed on our web site: www.ycoe.org

** Had to add a special meeting in December to approve the 1st interim budget by December 15, 2019

*** Per Ed Code § 1009 (effective January 2019) the Annual Organizational Meeting is to be held after the second Friday in December.

ADOPTED:

DRAFT



AB-2449 School districts, county offices of education, and community college districts: governing boards: elections.
(2017-2018)

SHARE THIS:



Date Published: 07/20/2018 09:00 PM

Assembly Bill No. 2449

CHAPTER 146

An act to amend Sections 1007, 1009, 5017, and 72027 of the Education Code, relating to school and college elections.

[Approved by Governor July 20, 2018. Filed with Secretary of State July 20, 2018.]

LEGISLATIVE COUNSEL'S DIGEST

AB 2449, Arambula. School districts, county offices of education, and community college districts: governing boards: elections.

Under existing law relating to the election of members of governing boards of school districts and governing boards of community college districts, the terms of office of certain board members commences on the first Friday in December. Under existing law relating to the election of members of county boards of education, the terms of office of certain board members commences on the last Friday in November.

This bill would instead provide for the commencement of those terms of office on the 2nd Friday in December. To the extent the bill would impose additional duties on school districts, county offices of education, and community college districts, the bill would impose a state-mandated local program.

The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that, if the Commission on State Mandates determines that the bill contains costs mandated by the state, reimbursement for those costs shall be made pursuant to the statutory provisions noted above.

Vote: majority Appropriation: no Fiscal Committee: yes Local Program: yes

THE PEOPLE OF THE STATE OF CALIFORNIA DO ENACT AS FOLLOWS:

SECTION 1. Section 1007 of the Education Code is amended to read:

1007. (a) Members of the county board of education shall be elected on the date and in the manner prescribed for the election of members of governing boards of school districts, provided the elections are held throughout the county on the same date; otherwise the election shall be consolidated with the direct primary election. Once established, no subsequent change of circumstances shall require that the time of holding the election be changed. Where the elections for governing board members are held on the same date, then the provisions of Section 5303 shall apply to the election of members of the county board of education. Elections held pursuant to this article shall be conducted by the county board of education. Members elected at the time of the direct primary shall take office on the first day of July, and members elected at the date on which members of school

district governing boards are elected shall take office on the second Friday in December subsequent to their election. The county committee on school district organization shall determine the manner in which the county board of education first elected shall effect a staggering of terms.

(b) This section shall govern the election and term of office of members of a county board of education except as provided under Sections 1302 and 10404.5 of the Elections Code.

SEC. 2. Section 1009 of the Education Code is amended to read:

1009. The county board of education shall organize at a meeting held in each year by electing one of their number president of the board. The meeting at which the organization is conducted shall be either the first meeting on or after the second Friday in December, or the first meeting on or after the first day in July, depending upon whether, pursuant to Section 1007, the terms of office of board members commence on the second Friday in December or the first day in July.

SEC. 3. Section 5017 of the Education Code is amended to read:

5017. Each person elected at a regular biennial governing board member election shall hold office for a term of four years commencing on the second Friday in December next succeeding his or her election. Any member of the governing board of a school district or community college district whose term has expired shall continue to discharge the duties of the office until his or her successor has qualified. The term of the successor shall begin upon the expiration of the term of his or her predecessor.

SEC. 4. Section 72027 of the Education Code is amended to read:

72027. (a) Upon the formation of a community college district the county superintendent of schools having jurisdiction shall call and set the date of an election for the purpose of electing the governing board of the district. The call shall be issued not later than 30 days after the formation of the district. The election shall be called, held, and conducted as are elections for members of governing boards of elementary school districts.

(b) The first members of the governing board shall take office on the third Monday following their election. The term of office of subsequent members of the board shall begin on the second Friday in December following their election.

(c) Notwithstanding subdivision (a), the county superintendent of schools having jurisdiction may call and set the date for an election for the purpose of electing the governing board of the district on the same date that the election is held for the formation of the community college district. The call for both elections shall be issued at the same time. The election shall be called, held, and conducted the same as elections for members of the governing boards of elementary school districts.

(d) The majority of the members of the first elected board of any newly formed community college district, the members of which majority received the highest number of votes, shall serve until the second Friday in December of the second succeeding odd-numbered year. The terms of the other members shall expire on the second Friday in December of the first succeeding odd-numbered year. Those members shall continue in office until their successors are elected and qualified.

SEC. 5. If the Commission on State Mandates determines that this act contains costs mandated by the state, reimbursement to local agencies and school districts for those costs shall be made pursuant to Part 7 (commencing with Section 17500) of Division 4 of Title 2 of the Government Code.

Meetings and Notices

It is a strong policy of the board to support the legal intent of The Ralph M. Brown Act, which is the law that guarantees the public's right to attend and participate in meetings of local legislative bodies. The board assures that its meetings will be held in compliance with this law.

The board recognizes that state open meeting laws define a "meeting" as:

1. Any congregation of a majority of the members of the board in the same time and place to hear, discuss, or deliberate upon any item that is within the subject matter jurisdiction of the board or district.
2. Any use of direct communication, personal intermediaries or technological devices by a majority of board members to develop a collective concurrence as to an action the members will take on an item. (*Government Code § 54952.2*)

Provided that a majority of the board members do not discuss among themselves business of a specific nature that is within the board's subject matter jurisdiction, attendance by a majority of the board's members at any of the following events and individual contacts or conversations between a board member and any other person are not subject to state open meeting laws:

1. A conference or similar public gathering that involves a discussion of issues of general interest to the public or to school boards.
2. An open, publicized meeting organized by a person or organization other than the board to address a topic of local community concern.
3. A purely social or ceremonial occasion. (*Government Code § 54952.2*)

Board meetings shall be open to the public and held within county boundaries, except as allowed by law. The board welcomes public participation at its open meetings for purposes identified in law (see attached E 9320.00). (*Government Code §§ 54953, 54954*)

All board policies and administrative regulations shall apply equally to meetings that are video conferenced. The superintendent or designee shall establish procedures to facilitate public participation in the meeting at each video teleconference location.

Regular Meetings

The board shall hold one regular meeting each month. Date, time, and place of these meetings shall be established at the annual organizational meeting.

At least 72 hours prior to a regular meeting, the agenda shall be posted at one or more locations freely accessible to members of the public. (*Government Code § 54954.2*)

Time, Place, Notification for Meetings

At the annual organization meeting or as shortly thereafter as possible, the board will adopt a calendar of regular meetings which shall, in accordance with law, specify the time, place, and date of each regular meeting scheduled before the next organization meeting.

The Secretary of the Board shall notify all local papers each month of the board meeting, date, and hour, and invite the public to attend. The Board shall review its meeting calendar quarterly and will confirm or may change meeting dates at that time. Subsequent changes in meeting dates shall require approval by all sitting board members. Their individual approval/disapproval may be communicated to the Board President, to the Superintendent, or at the Board meeting at which time the matter is considered. (Education Code §§ 1011, 1040, Government Code § 54954)

The meetings of the board shall be held at the office of the Yolo County Office of Education in the Conference Center unless specifically announced for some other location.

A notice of each regular meeting and any special meeting called at least one week in advance, shall be mailed to any person who has filed with the board a written request for such notice. The notice shall be mailed at least one week before the meeting. Requests are valid for one year from the date filed unless renewed. Renewal requests must be filed within 90 days after January 1 of each year. (*Government Code § 54954.1*)

Persons requesting notices shall pay an annual mailing fee as determined by the superintendent or designee.

Special Meetings (Non-Emergency)

The presiding officer or a majority of the members of the board may call special meetings of the board.

All members of the board and the superintendent shall be notified of the special meeting and the purpose(s) for which it is called by written notice delivered to them at least 24 hours in advance of the meeting. (*Government Code § 54956*)

The agenda for special meetings shall be posted at a place where citizens and employees may view it at least 24 hours prior to the meeting, and shall be received by news media at least 24 hours prior to the meeting. (*Ed Code §§ 1012 and 1016*)

An agenda shall be prepared as specified for regular board meetings and shall be delivered with the notice of the special meeting to board members together with supporting documents, if any. The agenda shall be posted according to law. The agenda for the special meeting may be mailed with the notice to news media, organizations and property owners, or the business to be transacted shall be stated in the notice.

Only those items of business listed in the call for the special meeting shall be considered at that special meeting.

When a special meeting is called at least one week in advance, a notice of the meeting shall be mailed at least one week before the meeting to any person who has appropriately filed with the board a written request for notice of regular meetings. (*Government Code § 54954.1*)

Special Meetings (Emergency)

In the case of an emergency situation involving matters upon which prompt action is necessary due to the disruption or threatened disruption of public facilities, the board may hold a special meeting without complying with the 24-hour notice requirement of *Government Code § 54956*. An emergency situation means any of the following:

1. A work stoppage or other activity which severely impairs public health, safety, or both, as determined by a majority of the members of the board.
2. A crippling disaster which severely impairs public health, safety, or both, as determined by a majority of the members of the board.

Each local newspaper of general circulation and radio or television station which has requested notice of special meetings shall be notified by the President of the board or the President's designee, one hour prior to the special meeting. In the event that telephone services are not functioning, the notice requirement of one hour is waived, but the board or its designee shall notify such newspapers, radio stations, or television stations of the fact of the holding of the meeting, and of any action taken by the board, as soon after the meeting as possible.

No closed session may be held during an emergency special meeting, and all other rules governing special meetings shall be observed with the exception of the 24-hour notice. The minutes of the meeting, a list of persons the President or designee notified or attempted to notify, a copy of the roll call vote, and any actions taken at such meeting shall be posted for a minimum of ten days in a public place as soon after the meeting as possible. (*Government Code § 54956.5*)

Adjourned Meetings

A majority vote by the board may adjourn any meeting at any place in the agenda to any time and place specified in the order of adjournment, except that if no members are present at any regular or adjourned regular meeting, the secretary or the clerk may declare the meeting adjourned to a stated time and place, and he/she shall cause a written notice of the adjournment to be given in the same manner as in *Government Code § 54596*. (See Special Meetings - Non-Emergency). A copy of the order or notice of adjournment shall be conspicuously posted on or near the door of the place where the regular, adjourned regular, special or adjourned special meeting was held within 24 hours after the time of adjournment. (*Government Code § 54955*).

Only uncompleted items of the original agenda or items related to the original agenda may be acted upon at an adjourned meeting.

Video Teleconferencing

The board may use video teleconferences for board meetings when receiving public comment or testimony and during board deliberations. Agendas shall be posted at all video conference locations whenever they are posted elsewhere. (*Government Code § 54953*)

Public Participation in County Board of Education Meetings

The board, as the representative body of the Yolo County Office of Education (YCOE), wishes to provide an avenue for any citizen to express interest in the schools. Accordingly, the public is invited to attend any regular or special meeting of the board.

Meetings of the board are conducted for the purpose of carrying on the business of the board, and therefore are not public meetings, but meetings held in public. Meetings are closed to the public only during executive sessions, the purpose of which is to discuss certain matters which are confidential by nature and which are permitted by law to be considered in executive session.

While it is the intent of the board to extend to all citizens a fair and adequate hearing on every matter of concern, complaints from individual citizens or groups within the county about members of the staff or instructional materials will not be considered by the board until efforts have been made to resolve any such complaint by use of the established complaint procedure.

The Board welcomes participation of interested organizations and individuals. Advance announcements of all regular and special meetings are made by posting the agenda on the bulletin board of every school operated by YCOE, at YCOE administrative offices, and at designated public locations, at least 72 hours before a regular meeting and 24 hours before a special meeting. Notice of meetings will also be given to news media, and to those citizens and community and professional organizations who specifically request such notification. Under emergency conditions, a special meeting may be announced by posting the agenda or call for the meeting only, although a determined effort will be made to notify all concerned news media, organizations and individuals. A reasonable charge may be made of those persons and organizations requesting continued advance announcements and agenda backup materials.

Any member of the public may place a matter directly related to board business on the agenda of a regular board meeting, subject to the following conditions:

1. The request must be in writing and be submitted to the superintendent together with supporting documents and information, if any, at least five business days prior to the legally required posting of the agenda.
2. The superintendent shall be the sole judge of whether the request is or is not a "matter directly related to board business."

3. No matter which is legally a proper subject for consideration in executive session will be accepted under this provision.
4. The board may place limitations on the total time to be devoted to the matter at any meeting, and may limit the time allowed for any one person to speak on the matter at that meeting.

The board may take action on a matter placed on the agenda in this manner.

This provision permitting a member of the public to place a matter on the agenda does not prevent the board from hearing any matter which a member of the public may wish to bring to the attention of the board at a regular meeting, but the board cannot take action on such matter at that meeting. The matter could be placed on the agenda for a future meeting and action taken at that time.

Persons addressing the board shall be guided and constrained by the following conditions:

1. The person addressing the board may be required to show a reasonable basis of interest in the affairs of YCOE, such as being a legal resident of the county, being a parent or guardian of a child in a county program, or being a representative of an organization having legitimate concern with YCOE affairs, or other bona fide interest in the proceeding of the board.
2. Whenever the Board president determines a specific complaint or charge to be against a staff member employed by the County Superintendent, the president shall advise the complainant to address his/her complaint to the County Superintendent or designee.
3. Remarks or charges by any person addressing the board which reflect adversely upon the character or motives of any person are out of order.
4. Three minutes may be allotted to each person addressing the board, with a maximum of twenty minutes to any subject. The presiding officer of the board shall endeavor to allot equal time to persons having opposing views on a subject. These general time allotments may be altered at the discretion of the presiding officer.
5. It shall be in order for the members of the board or the superintendent to interrupt the speaker at any time to ask questions or to make a comment as frequently as necessary to clarify the discussion.
6. During the time when the board is holding official meetings, only those persons recognized by the presiding officer shall be permitted to participate in the discussion. Any attempt by any person not so recognized to discuss any matter before the board is out of order.

7. Inappropriate conduct by a person declared out of order by the presiding officer for violation of any of the above rules shall be grounds for summary termination of that person's privilege of addressing the board for that meeting.

Information regarding the procedure for audience participation at board meetings will be made available to the audience prior to any board meeting.

Legal References:

Education Code, 1011, 1012, 1016, 35140, 35143-35145, 35145.5
Government Code, 54950-54957.9, 54952.2, 54953, 54954, 54954.1, 54954.2, 54955,
54956, 54956.5

ADOPTED: July 23, 1984

REVISED: 04/23/90, 11/16/92, 10/24/94, 06/24/97, 02/15/01, 08/28/12

YOLO COUNTY BOARD OF EDUCATION
Letter of Transmittal to County Board
From the Superintendent

SUBJECT: Yolo County Office of Education Employee(s) of the Month Recognition	AGENDA ITEM #: 3.0
PER: <input checked="" type="checkbox"/> BOARD REQUEST <input type="checkbox"/> STAFF REQUEST	ATTACHMENTS: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
FOR BOARD: <input type="checkbox"/> ACTION <input checked="" type="checkbox"/> INFORMATION	RESEARCH & PREPARATION BY: Margie Valenzuela
<u>BACKGROUND:</u>	DATE: December 11, 2018

Margie Valenzuela, Executive Director of Human Resources will present Employee(s) of the Month certificate(s).

RECOMMENDATION/COMMENTS: For information.

**YOLO COUNTY BOARD OF EDUCATION
Letter of Transmittal to County Board
From the Superintendent**

SUBJECT: Reports	AGENDA ITEM #: 4.0
PER: <input checked="" type="checkbox"/> BOARD REQUEST <input type="checkbox"/> STAFF REQUEST	ATTACHMENTS: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
FOR BOARD: <input type="checkbox"/> ACTION <input checked="" type="checkbox"/> INFORMATION	RESEARCH & PREPARATION BY: Superintendent's Office
<u>BACKGROUND:</u>	DATE: December 11, 2018

Reports will be given as follows:

3.1 Board Member(s) / Superintendent / SAT / Committee(s)

- a. Board Members
- b. Superintendent
- c. Superintendent Advisory Team (SAT)
- d. Committees

3.2 Associations

RECOMMENDATION/COMMENTS: For information.

Yolo County Board of Education Update December 11, 2018

Deputy Superintendent Office

- Planning for Differentiated Assistance to newly identified school districts.
- Providing leadership to College and Career Readiness department during transitions.
- Meeting with districts regarding Career Pathway programs.
- Planning with Career Technical Educators (CTE) regarding K-12 Strong Workforce Initiative.
- Started Head Start Budget Development for 2019-2020
- Developed presentation on continuous improvement through PDSA cycle for December 5th NCC PLN.
- Participating in Facilities planning for 2019-2020.

Curriculum and Instruction, Director Deb Bruns

- **Professional Learning**
 - **Next Generation Science Standards “Toolkit for Instructional Materials Evaluation” Training of Trainers, December 17-19, Sacramento** A team from Yolo County including science teacher leaders and administrators will be attending this “Training of Trainers” in order to be able to support districts in evaluating the newly adopted science instructional materials. The toolkit was developed through a partnership between CCSESA, K-12 Alliance, CDE, the California Science Project and the California Science Teachers Association with funding from Bechtel.
 - **Instructional Routines for Equity in Math and Science, January 10, 4-6:30, YCOE** The Yolo County Math and Science Community of Practice has launched monthly professional learning and networking events for teachers, coaches and administrators to come together to learn and practice instructional routines that provide access for all learners. The January session will be focused on “Notice and Wonder” an engagement strategy that can be used in both math and science.

Alternative Education, Principal Gayelynn Gerhart

- Youth participated with staff by attending the Resilient Yolo Workshop – October 30
- Day of the Dead celebration – November 1
- Dr. Victor Rios spoke to all alternative education students and shared lunch together on November 28
- MTSS Staff Training – December 10/11
- Staff is continuing their work with Sandy Holman (Davis Culture Co-Op) on developing culturally responsive curriculum/environment
- SAYS (Sacramento Area Youth Speaks) is now working with our youth at Dan Jacobs, YCCP and Chavez Woodland
- The Power Source program will wrap up their first 12-week series on December 17 and will re-start a second 12-week session on January 14.
- Yolo Arts continue working with students in ceramics and digital art. A new pilot program presenting hip-hop with art is running 11/27 – 12/20
- Students participated in the Policy Boot Camp Program – 11/29/30 in Sacramento – with Brown Issues
- End of the semester is 12/21

Special Education, Director Sharon Holstege

- Greengate Leadership Team meeting is on December 4th at 2:45
- Woodland Holiday Parade is December 8th at 10 am, Greengate will have a float.
- Blues in Schools will be December 14th at 10 am
- Santa will be visiting Greengate school on December 17th around 10 am
- 17 staff participated in CPI training on the Monday and Tuesday of Thanksgiving week.

Head Start/Early Head Start, Program Administrator Genet Telehun

- Self-Assessments are scheduled for December 10th through the 21st. This is done by staff, parents and community members. This auditing process will help us ensure we are adhering to state and federal regulations throughout our program.

Equity and Support Services, Executive Director Micah Studer

- Provided technical assistance to our LEAs to ensure 100% completion of Local Indicator uploads.
- Attended Capital Region Assessment Network Training and California Department of Education webcasts to provide support for the rollout of the new dashboard.
- Worked with our local LEAs regarding Multi-Tiered System of Support grants.
- Attended the Perkins equity summit in Sacramento.
- Provided technical assistance to our LEAs regarding the Low Performing Student Block Grant.

SELPA, Carolynne Beno

- The Yolo County SELPA just concluded a busy and productive Fall professional learning season. Altogether, the SELPA team facilitated and hosted 20 professional learning opportunities. Our professional development focused on 4 main areas: 1. implementation of evidence based practices; 2. Individualized Education Program (IEP) compliance; 3. Reducing disproportionate discipline and identification of students with disabilities; and 4. Supporting districts in building their Multi-Tiered Systems of Support (MTSS) as a way to enhance equity and access for all of their students.
- Presently, the Yolo SELPA team is preparing to report data on all of our students with disabilities using the new California Longitudinal Pupil Achievement Data System (CALPADS) codes for the first time. Our SELPA reports special education data twice annually to the California Department of Education, once in December and again in June.

YOLO COUNTY BOARD OF EDUCATION
Letter of Transmittal to County Board
From the Superintendent

SUBJECT: Consent Agenda	AGENDA ITEM #: 5.1
PER: <input checked="" type="checkbox"/> BOARD REQUEST <input checked="" type="checkbox"/> STAFF REQUEST	ATTACHMENTS: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
FOR BOARD: <input checked="" type="checkbox"/> ACTION <input type="checkbox"/> INFORMATION	RESEARCH & PREPARATION BY: Superintendent's Office
<u>BACKGROUND:</u>	DATE: December 11, 2018

These items are expected to be routine and non-controversial. They will be acted upon by the Board at one time without discussion unless a Trustee or citizen requests that an item(s) be removed for discussion and separate consideration. In that case the designated item(s) will be considered following approval of the remaining items:

- a. Approval of the Minutes: November 27, 2018 Regular Meeting
- b. Temporary County Certificates:
Temporary County Certificates (TCCs) are issued for up to a year throughout the county to certified employees whose credential applications are being processed by the California Commission on Teacher Credentialing.

RECOMMENDATION/COMMENTS: That one action is taken to approve above listed items.

YOLO COUNTY BOARD OF EDUCATION
Regular Meeting: November 27, 2018
DRAFT MINUTES

1.0 OPENING PROCEDURES

- 1.2 Call to Order and Roll Call. The Yolo County Board of Education met on November 27, 2018 at 3:32 p.m. in Regular session in the Conference Center located at 1280 Santa Anita Court, Suite #120, Woodland, CA. Board Members present were: Carol Souza Cole, Bill Owens, Matt Taylor and Shelton Yip. Board President Cirenio Rodriguez was absent. Board Vice President Shelton Yip presided. Dr. Jesse Ortiz, Superintendent of Schools, was also present. (Roll Call held).
- 1.3 Pledge of Allegiance. The pledge of allegiance was conducted.
- 1.4 Approval of Agenda. The agenda was approved as submitted.

MOTION: Owens **SECOND:** Souza Cole **AYES:** Owens, Souza Cole, Taylor and Yip **NOES:** None. **ABSENT:** Rodriguez

- 1.5 Public Comment. There were no comments at this time.

2.0 YOLO COUNTY OFFICE OF EDUCATION EMPLOYEE(S) OF THE MONTH

Executive Director of Human Resources, Margie Valenzuela, presented Steve Lowe, Custodian and Wayne Garske, Network Systems Specialist with Certificates of Appreciation. Yolo County Office of Education (YCOE) staff commented on Mr. Lowe's positive attitude and flexibility with the many changes that occur on a daily basis with the conference room set-up and maintaining all the work areas at YCOE. Mr. Lowe thanked everyone for their support. Crissy Huey, Associate Superintendent, Administrative Services commented that Mr. Garske is celebrating his 20th year with YCOE. She and other staff also stated that he is always there to support staff and he assumed responsibilities during the vacancy of the Information Technology (IT) Director position and worked collaboratively with the Associate Superintendent and Support Operations Services (SOS) Director assisting with decisions on projects related to the new program construction. Mr. Garske thanked everyone and stated that he has appreciated working for an organization that supports students.

3.0 REPORTS

- 3.1 Board Member(s)/Superintendent/SAT/Committee(s).

a. Board Members

- Trustee Souza Cole is attending the California School Boards Association (CSBA) conference this weekend.
- Trustee Taylor is happy to be re-elected to the Yolo County Board of Education. He has found it helpful to educate constituents on what the county board does during the last few months. He is working with Butte County schools in Paradise (Camp Fire that has destroyed the area) on

school locations and retrieving portables and classroom supplies to start school again on Monday, December 3, 2018.

- Trustee Yip thanked Carolynne Beno, Assistant Superintendent of SELPA, for her help to support the schools in Paradise county. YCOE is sending three (3) people to help work with students on transition. Trustee Yip will work with state officials on this issue. The Yolo County School Boards Association (YCSBA) had a meeting last night on November 26, 2018. They discussed the Excellence in Education Awards to be held on April 29, 2019 and staff should expect to see information on that event soon. YCSBA is also planning an event in February/March 2019 for board members in Yolo County explaining what YCSBA/YCOE does. There will also be a fundraiser to help support students in Paradise/Butte County at the event. YCSBA is considering bringing a board member from Paradise/Butte County to speak at the event on this issue. Trustee Yip attended the Greengate School Harvest Festival and the Resilient Yolo Conference. He was amazed by the students and staff at both of these wonderful events. He also attended the Breaking Barriers conference recently where students shared their experiences with the foster care system. Trustee Yip congratulated Trustee Taylor on winning his board race and stated that Melissa Moreno will be the new trustee in Area #2 (Bill Owens current seat) and she will be joining us at the December 11, 2018 Regular meeting. Trustee Yip commented on the service Trustee Owens has given to the Yolo County Board of Education (YCBOE) and appreciates his service over the years. Trustee Owens was presented with a joint resolution from the assembly and senate. Trustee Souza Cole served with Trustee Owens for four (4) years and stated it was a good experience and that she appreciated how he would listen and comment on each topic with careful consideration. Trustee Taylor stated that it has been a pleasure serving with him and Trustee Yip commented that he learns something from Trustee Owens at every meeting. His ability to analyze issues was vital for students.

- Trustee Owens thanked the superintendent, trustees, staff and educators. It has been an honor and pleasure to work with everyone and he appreciates everything that staff does on behalf of the children of Yolo County. He is very hopeful for the future. Melissa Moreno the incoming board member in his area is well qualified and is the ideal person to take over the board seat. In regards to the future, there have been many changes with YCOE leadership. It will help the incoming board member to attend the California County Board of Education (CCBE) and CSBA conferences and Trustee Owens is sure that she will be welcomed. This is an important position and board members need to be actively engaged in the process. Trustee Owens is looking forward to her participation in the coming years and looks forward to a bright future for YCOE. Superintendent Ortiz appreciates Trustee Owens' knowledge and how he was not afraid to challenge and ask questions. Incoming Superintendent Garth Lewis also commented on how

his questions and requests were always clear and appreciated his support of YCOE.

A recess was taken at 4:02 p.m. while the Board had cake for Trustee Owens' last meeting; the meeting resumed at 4:16 p.m.

Trustee Yip thanked Yvette Seibert, Executive Assistant for her help with Agenda Online and setting up the training for this program which will be on January, 8, 2019.

b. Superintendent

- Superintendent Ortiz stated that at the December 11, 2018 Regular meeting there will be oaths of office conducted for incoming trustees (Moreno, Souza Cole and Taylor) and if they have someone that they would like to administer the oath to please let him know. Drawings by students at Epic Charter school expressing thanks were handed to all of the board members. Tomorrow, November 28th from 10 a.m.-12 p.m. at YCOE, Victor Rios will work with students from Cesar Chavez Community School (lunch will be provided). There will be about 45 students participating in this event. On Friday, November 16, 2018 all Yolo County schools closed because of the air quality. Superintendent Ortiz went over the process and decision made on this issue to close the schools. The CSBA conference is on Thursday, November 29, 2018 and he wanted to let Board Members know that if they are attending the CCBE breakfast on Friday, November 30, 2018 that the strike is still ongoing at the Marriott Hotel in San Francisco. If they do not plan to attend the CCBE breakfast, CSBA will refund the money. Superintendent Ortiz asked the board members to let him or Yvette know if they do not plan to attend the event. Also, if any board members are interested in attending dinner Thursday at the conference, a text will go out on a time and place to meet.

c. Superintendent's Advisory Team

- Ronda DaRosa, Deputy Superintendent reviewed the material in the board packet and responded to questions of the Board.

Committees

- Trustee Owens has a brief report on the facility planning committee meeting that recently happened. These meetings and reports are very productive and efficient. He encouraged the board to continue the facilities meetings and to continue to be actively engaged in this process.

3.2 Associations.

- No reports.

4.0 INFORMATION/DISCUSSION/ACTION

4.1 Consent Agenda.

- a. Approval of Minutes: October 23, 2018 Regular Meeting

- b. Approval of Minutes: October 23, 2018 Special Meeting
- c. Temporary County Certificates
- d. Resolution #18-19/13 Resolution finding that Trustee's absence from Board meeting is due to an acceptable hardship and authorizing payment of stipend pursuant to Education Code § 1090(d)

The Board took action to approve the Consent agenda.

MOTION: Souza Cole **SECOND:** Taylor **AYES:** Owens, Souza Cole, Taylor, Yip **NOES:** None. **ABSENT:** Rodriguez

4.2 Elected Official Program: Jesse Salinas, Yolo County Assessor/Clerk-Recorder/Registrar of Voters Presentation

Jesse Salinas, Yolo County Assessor/Clerk-Recorder/Registrar of Voters reviewed the powerpoint presentation, *Youth Empowerment Summit Say Yes! To leadership and civic engagement* – (copy can be found on file with the official records of this meeting) and responded to questions of the Board. Mr. Salinas presented on the partnership and summit held on March 24, 2018 at the Woodland Community College. This event is a way for students in Yolo County to participate in Civic engagement and voting. Seventy-Four (74) students participated and he shared the event data comparison information. Mr. Salinas also stated that he would like to use the student data to check pre-registered student voting and their civic engagement in the future. Mr. Salinas would also like to expand this program to other counties. Trustee Yip and Superintendent Ortiz both participated and stated it is an excellent program. The next event will be on March 16, 2019.

4.3 Set Date for Annual Organizational Meeting

The Board took action to approve the December 11, 2018 Regular Meeting as the date of the 2019 Annual Organizational Meeting. Board retreat date will need to be added to calendar per Trustee Souza Cole.

MOTION: Taylor **SECOND:** Souza Cole **AYES:** Owens, Souza Cole, Taylor, Yip **NOES:** None. **ABSENT:** Rodriguez

4.4 Second Reading of New Board Policies – Series 6000 (Instruction)

- a. BP/SP 6145 – Extracurricular and Cocurricular Activities
- b. BP/SP 6145.8 – Assemblies and Special Events
- c. BP/SP 6146.3 – Reciprocity of Academic Credit

Deputy Superintendent Ronda DaRosa presented this item

The Board took action to approve the above policies (a-c).

MOTION: Souza Cole **SECOND:** Owens **AYES:** Owens, Souza Cole, Taylor, Yip **NOES:** None. **ABSENT:** Rodriguez

The Superintendent hereby adopted the above policies (a-c) on this date.

4.5 Head Start/Early Head Start Reports

- a. Enrollment Update
- b. Program
- c. Financial Status

Gail Nadal, Director, Early Childhood Education, presented this item and responded to questions of the Board. Head Start is fully enrolled but there were questions from Trustee Taylor on the data reported for recruitment. Ms. Nadal will invite Nicole Castrejon, Family Support Services Manager to the next Regular Board Meeting on December 11, 2018 to answer questions of the board on the recruitment of kids for the Head Start program. A new position titled Board Liaison has been filled and she will be attending the next board meeting (reports information to Head Start policy committee) where Trustee Souza Cole will personally welcome her. Crissy Huey, Associate Superintendent, Administrative Services answered questions on the fiscal reports. There was a question from Trustee Taylor on page 66 in regards to the grand total number. The percent of budget spent and percent of budget encumbered does not add up to 100. Ms. Huey will ask Debra Hinely, Director Internal Business Services and report back to the board at a future meeting.

4.6 Williams Quarterly Report on Yolo County Schools in Decile 1 – 3 Covering the Months of July, August and September 2018

Micah Studer, reviewed the material in the board packet and responded to questions of the Board. Only one complaint from Davis Joint Unified School District was reported (*copy can be found on file with the official records of this meeting -Item was handed out at the meeting*).

4.7 2017-18 Annual Report on Williams Uniform Complaints & Data Related Audit Findings

Micah Studer, reviewed the material in the board packet and responded to questions of the Board.

4.8 Alternative Education Attendance Report

Gayelynn Gerhart, Principal, Cesar Chavez Community School reviewed the material in the board packet and responded to questions of the Board.

4.9 Homeless and Foster Youth Information

Mariah Ernst-Collins, Homeless and Foster Youth Services (YCOE) reviewed the power point presentation, *Foster and Homeless Youth Yolo County* – (copy can be found on file with the official records of this meeting) and responded to questions of the Board. Ms. Ernst-Collins presented on the YCOE mission, Foster/Homeless youth enrollment count, Homeless and Foster Youth services were identified along with a listing of the Yolo County Foster/Homeless Youth Liaisons. Trustee Souza Cole requested seeing the whole Foster/Homeless youth population of YCOE (Head Start, etc.) and thought that information would be helpful also in changing the wording of expected outcomes/challenges for youth to be more reflective of

YCOE's mission and work. Ms. Ernst-Collilns will create more of snapshot of the issues for a future meeting and will also include elementary age children in the data. The goal of this program is to improve the equity and educational access for Foster/Homeless youth at YCOE. YCOE will be looking at the needs of the children so that we can support them. This support includes a needs assessment on Foster Focus, early intervention, ride sharing programs for counseling and attendance, streamlining paperwork and the system used to track information on students.

4.10 LCAP Overview – Esparto USD and Washington USD

Micah Studer, Executive Director, Equity and Support Services reviewed the power point presentations, *Esparto & Washington USD LCAP Overviews* – (copies can be found on file with the official records of this meeting) and responded to questions of the Board. Dr. Studer reviewed both Esparto and Washington USD's LCAP which included a Dashboard Overview, Stakeholder Input (Engagement and the Impact on the LCAP), Goals and Actions Overview, Differentiated Assistance and the Demonstration of Increased or Improved Services for Unduplicated Pupils (DIISUP). Next month (December 5, 2018) the revised dashboard will be introduced. Also, all schools and charter school LCAPs are posted on their websites and next month there will be a presentation to the board on the new Dashboard.

4.11 California Healthy Kids Survey 2019

Micah Studer, Executive Director, Equity and Support Services reviewed the power point presentation, *California Healthy Kids Survey 2019* – (copy can be found on file with the official records of this meeting) and responded to questions of the Board. Dr. Studer reviewed the survey, costs and process. YCOE will have all district information on the survey in June 2019.

4.12 First Reading of New Board Policy – BP 0415 (Equity)

Ronda DaRosa, Deputy Superintendent, presented this item and responded to questions of the Board. This board policy reflects YCOE's mission. Trustee Souza Cole requested a change on Page 134 of packet. In the third sentence:

The County Board shall make decisions with a deliberate awareness of impediments.. ... to change *indigent communities to socio-economic disadvantaged communities.*

This policy will come back as a second reading to be adopted at the next YCBE Regular meeting on December 11, 2018.

4.13 Initial Proposal to the Yolo County Superintendent of Schools from the Yolo Education Association (YEA) for 2018-19

Superintendent Ortiz presented this item for information.

4.14 Initial Proposal to the Yolo County Superintendent of Schools from the California School Employees Association (CSEA) for 2018-19

Superintendent Ortiz presented this item for information.

4.15 Suggested Future Agenda Items

February 2019 board retreat – Add Superintendent Compensation methodology.

March 2019 - Information on how YCOE supports the education of incarcerated or detained persons

March 2019 - Upcoming oversight responsibilities over districts in crisis

January 2019 possible - Presentation from attorney on the role of the county board on district boundary issues when we know the timeline of the West Sacramento boundary issue: Superintendent Ortiz commented that Washington Unified School District (WUSD) approved the new county boundaries two weeks ago. WUSD is working with State Board of Education to get a petition to not have a community wide vote on this issue. The resolution did pass but they are behind the timeline. The Yolo County Board of Education needs to approve the new boundaries at a future meeting. We will include an attorney presentation on this issue also. Special meeting was suggested to be held in West Sacramento. Superintendent Ortiz will speak with the Superintendent in West Sacramento and will have an answer in a week on how to proceed on this issue.

Future meeting - Report on seeing the whole Yolo County community (Head Start, etc.) population on Foster/Homeless youth. Ms. Ernst-Collins will create more of snapshot of the issues and will also include elementary age children in the data

5.0 ADJOURNMENT. The meeting adjourned at 6:37 p.m.

MOTION: Owens **SECOND:** Taylor **AYES:** Taylor, Owens, Souza Cole, Yip **NOES:** None. **ABSENT:** Rodriguez

Dr. Jesse Ortiz, Yolo County Superintendent of Schools
and Secretary to the Yolo County Board of Education

/ys

YOLO COUNTY OFFICE OF EDUCATION
 TEMPORARY COUNTY CERTIFICATES
 FOR DISTRICTS

November 2018

Davis Joint Unified School District

Applicant Name	Type of Credential/Permit/Certificate

Esparto Unified School District

Applicant Name	Type of Credential/Permit/Certificate

Washington Unified School District

Applicant Name	Type of Credential/Permit/Certificate
Sarah Diwan	Adult Education
Tyler Malone	PIP

Winters Joint Unified School District

Applicant Name	Type of Credential/Permit/Certificate
Cindy Renteria	STSP

Woodland Joint Unified School District

Applicant Name	Type of Credential/Permit/Certificate

Yolo County Office of Education

Applicant Name	Type of Credential/Permit/Certificate

Total TCC's for the Month of November 2018: 3

YOLO COUNTY BOARD OF EDUCATION
Public Hearing for:
The Initial Proposal to the Superintendent from the Yolo Education Association

SUBJECT: Public Hearing	AGENDA ITEM #: 5.2
	DATE: December 11, 2018

A public hearing will be conducted to receive comment from parents, teachers, members of the community, and bargaining unit leaders regarding the Initial Proposal to the Yolo County Superintendent of Schools from the Yolo Education Association.

**YOLO COUNTY BOARD OF EDUCATION
Letter of Transmittal to County Board
From the Superintendent**

SUBJECT: Yolo County Superintendent of Schools’ Response to the Initial Proposal from the Yolo Education Association (YEA)	AGENDA ITEM #: 5.3
PER: <input type="checkbox"/> BOARD REQUEST <input checked="" type="checkbox"/> STAFF REQUEST	ATTACHMENTS: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
FOR BOARD: <input type="checkbox"/> ACTION <input checked="" type="checkbox"/> INFORMATION	RESEARCH & PREPARATION BY: <div style="text-align: center;">Jesse Ortiz, Ed.D.</div>
<u>BACKGROUND:</u>	DATE: December 11, 2018

Collective Bargaining law requires that initial proposals for negotiations be provided for public input (Government Code § 3547). Attached is the Yolo County Superintendent of Schools’ response and initial proposal to the Yolo Education Association (YEA).

RECOMMENDATION/COMMENTS: For information. It is recommended that the Superintendent’s response and initial proposal to the Yolo Education Association (YEA) be posted and set for public hearing at the January 29, 2019 Regular Meeting.

YOLO COUNTY OFFICE OF EDUCATION

**Response to Initial Proposal
From Yolo Education Association
and
Initial Proposal of Superintendent**

December 3, 2018

The Yolo County Office of Education (“Superintendent”) responds to the Initial Proposal of the Yolo Education Association (“YEA”) and makes the following Initial Proposal for the 2018-2019 negotiations for Certificated Employees.

Superintendent’s Response to YEA’s Initial Proposal

The Superintendent agrees to meet and discuss with YEA all articles set forth in YEA’s Initial Proposal.

Superintendent’s Initial Proposal

The Superintendent proposes to discuss, review and modify the following sections within the bargaining agreement:

1. Salary and Benefits
2. Article 22.7 – Personal Business Leave
3. Article 27 – Term of Agreement

YOLO COUNTY BOARD OF EDUCATION

Public Hearing for:

**The Initial Proposal to the Superintendent from the California School Employees Association
(CSEA), Chapter 639**

SUBJECT: Public Hearing	AGENDA ITEM #: 5.4
	DATE: December 11, 2018

A public hearing will be conducted to receive comment from parents, teachers, members of the community, and bargaining unit leaders regarding the Initial Proposal to the Yolo County Superintendent of Schools from the California School Employees Association (CSEA), Chapter 639.

YOLO COUNTY BOARD OF EDUCATION
Letter of Transmittal to County Board
From the Superintendent

SUBJECT: Yolo County Superintendent of Schools’ Response to the Initial Proposal from the California School Employees Association (CSEA), Chapter 639	AGENDA ITEM #: 5.5
PER: <input type="checkbox"/> BOARD REQUEST <input checked="" type="checkbox"/> STAFF REQUEST	ATTACHMENTS: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
FOR BOARD: <input type="checkbox"/> ACTION <input checked="" type="checkbox"/> INFORMATION	RESEARCH & PREPARATION BY: <p style="text-align: center;">Jesse Ortiz, Ed.D.</p>
<u>BACKGROUND:</u>	DATE: December 11, 2018

Collective Bargaining law requires that initial proposals for negotiations be provided for public input (Government Code § 3547). Attached is the Yolo County Superintendent of Schools’ response and initial proposal to the California School Employees Association (CSEA), Chapter 639.

RECOMMENDATION/COMMENTS: For information. It is recommended that the Superintendent’s response and initial proposal to the California School Employees Association (CSEA), Chapter 639 be posted and set for public hearing at the January 29, 2019 Regular Meeting.

YOLO COUNTY OFFICE OF EDUCATION

**Response to Initial Proposal
From California School Employees Association
Yolo County Chapter #639
and
Initial Proposal of Superintendent
For Reopener Negotiations
For 2018-2019**

December 3, 2018

The Yolo County Office of Education (“Superintendent”) responds to the Initial Proposal of California School Employees Association, Chapter #639 (“CSEA”), and makes the following Initial Proposal for 2018-2019 reopener negotiations for Classified Employees.

Superintendent’s Response to CSEA’s Initial Proposal

1. Article 9 Pay and Allowances: YCOE is willing to discuss the Regular Rate of Pay (Section 9.1).
2. Article 11 Fringe Benefits: YCOE is willing to discuss the Paid Benefits for both full and part-time employees (Section 11.2 and 11.3).
3. YCOE is willing to discuss with CSEA all other articles set forth in CSEA’s initial Proposal.

Superintendent’s Initial Proposal

The Superintendent proposes to meet and negotiate with CSEA on the following matters for the 2018-2019 fiscal year.

1. Salary and benefits as identified above.
2. Article 14.9 Personal Business Leave.

YOLO COUNTY BOARD OF EDUCATION
Letter of Transmittal to County Board
From the Superintendent

SUBJECT: Head Start/Early Head Start Reports	AGENDA ITEM #: 5.6
PER: <input checked="" type="checkbox"/> BOARD REQUEST <input type="checkbox"/> STAFF REQUEST	ATTACHMENTS: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
FOR BOARD: <input type="checkbox"/> ACTION <input checked="" type="checkbox"/> INFORMATION	RESEARCH & PREPARATION BY: Gail Nadal and Debra Hinely
<u>BACKGROUND:</u>	DATE: December 11, 2018

The following reports are being presented to the Board as information:

- a. Enrollment Update – this is a standing report to the Board
- b. Program – this is a standing report to the Board

RECOMMENDATION/COMMENTS: For information only.



Head Start / Early Head Start

Director, Yolo County Board of Education & Policy Council Monthly Report

EARLY HEAD START

Date: Wednesday , December 5 , 2018				Report Outcomes for the month of November 2018			
#	Program	Site	Ages	Waiting Lists C = Complete () = Over income	Average Daily Attendance	Funded Enrollment	Current Enrollment
1	EHS/State	Lemen	6 wk. – 30 mos.	C8(0)	81.94%	4	4
					91.67%	4	4
					87.50%	4	4
2	EHS/State	Alyce Norman	6 wk. – 30 mos.	C8(2)	90.28%	3	3
					93.75%	4	4
					88.89%	4	4
3	EHS/State	Alyce Norman	24 – 36 mos.	C0(0)	90.78%	4	4
					83.33%	4	4
					87.50%	4	4
4	EHS/State	Valley Oak	24-36 mos.	C6(0)	86.11%	12	12
					84.72%		
					90.74%		
	EHS Home Base	Yolo Co.	6 wk. – 3 yrs.	C4(2)	N/A	37	37
SUB TOTAL				C26(4)	88%	88	88

HEAD START

	Program	Site	Ages	Waiting Lists	Average Daily Attendance	Funded Enrollment	Current Enrollment
1	HS/State	Alyce Norman	3 – 5	C0(0)	91.93%	16	16
2					93.33%	16	16
3					90.00%	20	20
4					84.17%	16	16
5	State ONLY	Alyce Norman	3 – 5	C0(1)	80.56%	16	16
1	HS/State	Charter	3 – 5	C0(0)	75.92%	20	20
2					93.33%	20	20
1	HS/State	Esparto	3 - 5	C1(4)	90.38%	20	18
2					84.58%	16	16
2	HS/State	Lincoln	3 – 5	C10(15)	93.33%	16	16
4					93.44%	20	20
6					94.92%	16	16
1	HS/State	Plainfield	3 – 5	C0(3)	87.80%	16	16
1	HS/State	Sci- Tech	3 – 5	C0(0)	90.20%	20	19



Head Start / Early Head Start



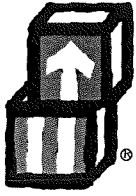
Director, Yolo County Board of Education & Policy Council Monthly Report

1	HS/State	Valley Oak	3 – 5	C10(0)	95.44%	19	19
1	HS/State	Wolfskill	3 - 5	C1(0)	91.40%	16	15

SUB TOTAL				C22(23)	89%	283	279
TOTAL				C48(27)	88.5%	371	367

CONSECUTIVE ABSENCES (4 OR MORE DAYS)

SITE NAME	NUMBER OF ABSENCES	REASON	FOLLOW-UP NEEDED (Y/N)	FOLLOW-UP NEEDED DURING MONTHLY MONITORING (Y/N)
ALYCE NORMAN -PS	2	SICK	Y	Y
ALYCE NORMAN-EHS	3	SICK	Y	Y
CHARTER	7	SICK	Y	Y
ESPARTO	2	SICK	Y	Y
HOME-BASED	N/A			
KNIGHTS LANDING	0			
LEMEN	1	SICK	Y	Y
LINCOLN	1	SICK	Y	Y
PLAINFIELD	3	SICK	Y	Y
VALLEY OAK-PS	0			
VALLEY OAK-PS	0			
WOLFskill	0			
TOTAL	19			



YCOE Head Start/Early Head Start
1280 Santa Anita Court, Suite 140
Woodland, CA 95776
(530) 668-3001

Yolo County
OFFICE OF
EDUCATION

Yolo County Office of Education Board of Education

December 2018

Director's Report

PROGRAM UPDATE

1. Saturday, December 1st, the Health Services required training took place for our EHS and year around classrooms. This is a mandatory meeting and with our upcoming review this year, we ensured that all staff received the training.
2. This year's fashion show was a hit at all sites. At some of our locations we had 100% turn out of parents participating in this culmination of learning about clothing and how clothing is made. Due to the fires, some of the events had to be postponed because of the air quality outdoors but we were able to reschedule for a later date and had a wonderful time. The children really enjoyed the parade and festive event.
3. We are having an additional Policy Council Orientation on December 5th for new parents that have been elected by their classroom parent group to represent them at the Policy Council meetings.
4. Head Start is in full gear with the Footsteps 2 Brilliance program. Children enjoyed the limited time they have to access early learning activities on the three devices that each preschool classroom has. At last count, our Head Start children showed an increase of numbers of words learned of 526,000 words!!! The goal is for our children to be at grade level when they are in 3rd grade! A special thank you is extended to Dr. Ortiz for bringing this Superintendent's Initiative to the Head Start program.

TRAINING AND TECHNICAL ASSISTANCE:

1. February 4 and 5, we will be sending two new Policy Council representatives to the CHSA Conference in Riverside along with our Family Support Manager and Education Service Manager and two FSSA's to network and meet other Policy Council representative throughout California. We look forward to hearing about the experiences that our representative has and learning from them what other Policy Council do.

PLANNING

Please join us on December 19th from 4:00 – 6:00 pm for a Winter Wonderland at the Lincoln site. In celebration of the wonderful place Lincoln has held for many children, families and staff, we will come together to join and share memories of the 16 years at this Head Start location. Please join us and I am attaching the flyer as your invitation to be a part of this special evening together.

YOLO COUNTY OFFICE OF EDUCATION HEAD START

Celebrate Winter Wonderland

Join us in celebrating the many years of the Lincoln
Head Start Centers' service to the Woodland
Community!

DECEMBER 19, 2018 / 4:00 - 6:00PM

LINCOLN HEAD START CENTER
626 WEST LINCOLN AVENUE
WOODLAND CA 95695



Refreshments, music, activities and memories

Let us know if you are coming ~ 530-668-3030

YOLO COUNTY BOARD OF EDUCATION
Letter of Transmittal to County Board
From the Superintendent

SUBJECT: Second Reading of New Board Policy: a. BP 0415 - Equity	AGENDA ITEM #: 5.7
PER: <input type="checkbox"/> BOARD REQUEST <input checked="" type="checkbox"/> STAFF REQUEST	ATTACHMENTS: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
FOR BOARD: <input checked="" type="checkbox"/> ACTION <input type="checkbox"/> INFORMATION	RESEARCH & PREPARATION BY: <p style="text-align: center;">Ronda DaRosa</p>
<u>BACKGROUND:</u>	DATE: December 11, 2018

The Yolo County Office of Education is strongly committed to reducing persistent disparities in achievement, performance and socio-emotional adjustment among subgroups based on factors such as race, ethnicity, language, national origin, gender, sexual orientation, gender identity, gender expression, socio-economic status or disability. Addressing the needs of the most marginalized learners requires recognition of the inherent value of diversity and acknowledgement that educational excellence requires a commitment to equity in the opportunities provided to students and the resulting outcomes. The Yolo County Office of Education seeks to understand and interrupt patterns of institutional bias at all levels of the organization, whether conscious or unconscious, that results in predictably lower academic achievement most notably for students of color. Eliminating individual and institutional bias will increase achievement and graduation rates for all students, while narrowing the academic and opportunity gaps between the highest and lowest performing students.

The attached policy addresses recognition and response to the unique barriers facing each segment of the Yolo County Office of Education’s student population. Pursuant to Education Code 201, California schools have an affirmative obligation to combat racism, sexism, and other forms of bias, and have a responsibility to provide equal educational opportunity to all students. Education Code 220 further prohibits discrimination on the basis of disability, gender, gender identity, gender expression, nationality, immigration status, race or ethnicity, religion, sexual orientation, or any other characteristic that is contained in the definition of hate crimes set forth in Section 422.55 of the Penal Code in any program or activity conducted by the Yolo County Office of Education. Adopting Board Policy 0415 – Equity will assist the Yolo County Office of Education in meeting the intent of both of these Education Code sections.

RECOMMENDATION/COMMENTS: For Action

EQUITY

The Yolo County Governing Board believes that the diversity that exists among the Yolo County Office of Education’s community of students, staff, parents/guardians, and community members is integral to the County Office's vision, mission, and goals. Addressing the needs of the most marginalized learners requires recognition of the inherent value of diversity and acknowledgement that educational excellence requires a commitment to equity in the opportunities provided to students and the resulting outcomes.

- (cf. 0000 - Vision)
- (cf. 0100 - Philosophy)
- (cf. 0200 - Goals for the School District)
- (cf. 0410 - Nondiscrimination in District Programs and Activities)
- (cf. 5145.3 - Nondiscrimination/Harassment)

In order to eradicate institutional bias of any kind, including implicit or unintentional biases and prejudices that affect student achievement, and to eliminate disparities in educational outcomes for students from historically underserved and underrepresented populations, the County Office shall proactively identify class and cultural biases as well as practices, policies, and institutional barriers that negatively influence student learning, perpetuate achievement gaps, and impede equal access to opportunities for all students.

The County Board shall make decisions with a deliberate awareness of impediments to learning faced by students due to their race, creed, color, national origin, gender, gender identity, gender expression, physical disability, geographic location, and/or socioeconomic background. To ensure that equity is the intentional result of County Office decisions, the County Board shall consider whether its decisions address the needs of students from racial, ethnic, and socio economically disadvantaged ~~indigent~~ communities and remedy the inequities that such communities experienced in the context of a history of exclusion, discrimination, and segregation. The County Board decisions shall not rely on biased or stereotypical assumptions about any particular group of students.

- (cf. 6173 - Education for Homeless Children)
- (cf. 6173.1 - Education for Foster Youth)
- (cf. 6174 - Education for English Learners)
- (cf. 6175 - Migrant Education Program)
- (cf. 9000 - Role of the Board)
- (cf. 9310 - Board Policies)

The County Board and the Yolo County Superintendent of Schools or designee shall develop and implement policies and strategies to promote equity in County Office programs and activities, through measures such as the following:

EQUITY (continued)

BP 0415(b)

1. Routinely assessing student needs based on data disaggregated by race, creed, color, national origin, gender, gender identity, gender expression, physical disability, geographic location, or socioeconomic background in order to enable equity-focused policy, planning, and resource development decisions

(cf. 0400 - Comprehensive Plans)

(cf. 0460 - Local Control and Accountability Plan)

(cf. 6162.5 - Student Assessment)

2. Analyzing expenditures and allocating financial and human resources in a manner that provides all students with equitable access to County Office programs, support services, and opportunities for success and promotes equity and inclusion in the County Office. Such resources include access to high-quality administrators, teachers, and other school personnel; funding; technology, equipment, textbooks, and other instructional materials; facilities; and community resources or partnerships.

(cf. 0440 - District Technology Plan)

(cf. 3100 - Budget)

(cf. 4113 - Assignment)

(cf. 7110 - Facilities Master Plan)

3. Enabling and encouraging students to enroll in, participate in, and complete curricular and extracurricular courses, advanced college preparation programs, and other student activities

(cf. 6141.4 - International Baccalaureate Program)

(cf. 6141.5 - Advanced Placement)

(cf. 6143 - Courses of Study)

(cf. 6145 - Extracurricular and Cocurricular Activities)

(cf. 6152.1 - Placement in Mathematics Courses)

4. Building a positive school climate that promotes student engagement, safety, and academic and other supports for students

(cf. 5137 - Positive School Climate)

5. Adopting curriculum and instructional materials that accurately reflect the diversity among student groups

(cf. 6141 - Curriculum Development and Evaluation)

(cf. 6161.1 - Selection and Evaluation of Instructional Materials)

6. Providing and/or collaborating with local agencies and community groups to ensure the

availability of necessary support services for students in need
EQUITY (continued)

BP 0415(c)

(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)
(cf. 6164.2 - Guidance/Counseling Services)
(cf. 6164.5 - Student Success Teams)
(cf. 6179 - Supplemental Instruction)

7. Promoting the employment and retention of a diverse staff that reflects the student demographics of the community

8. Providing County Office staff with ongoing, researched-based, professional learning and professional development on culturally responsive instructional practices

(cf. 4131 - Staff Development)
(cf. 4231 - Staff Development)
(cf. 4331 - Staff Development)

9. Conducting program evaluations that focus on equity and address the academic outcomes and performance of all students on all indicators

(cf. 0500 - Accountability)

The County Board shall regularly monitor the intent and impact of County Office policies and decisions in order to safeguard against disproportionate or unintentional impact on access to County Office programs and achievement goals for specific student populations in need of services.

Legal Reference:

EDUCATION CODE

200-262.4 Educational equity

52077 Local control and accountability plan

60040 Selection of instructional materials

GOVERNMENT CODE

11000 Definitions

11135 Nondiscrimination in programs or activities funded by state

PENAL CODE

422.55 Definition of hate crime

422.6 Interference with constitutional right or privilege

CODE OF REGULATIONS, TITLE 5

4900-4965 Nondiscrimination in elementary and secondary education programs

UNITED STATES CODE, TITLE 20

1400-1482 Individuals with Disabilities in Education Act

1681-1688 Discrimination based on sex or blindness, Title IX
EQUITY (continued)

BP 0415(d)

2301-2414 Strengthening Career and Technical Education for the 21st Century Act

6311 State plans

6312 Local education agency plans

UNITED STATES CODE, TITLE 29

794 Section 504 of the Rehabilitation Act of 1973

UNITED STATES CODE, TITLE 42

2000d-2000d-7 Title VI, Civil Rights Act of 1964

2000e-2000e-17 Title VII, Civil Rights Act of 1964 as amended

2000h-2000h-6 Title IX

12101-12213 Americans with Disabilities Act

CODE OF FEDERAL REGULATIONS, TITLE 28

35.101-35.190 Americans with Disabilities Act

36.303 Auxiliary aids and services

CODE OF FEDERAL REGULATIONS, TITLE 34

100.1-100.13 Nondiscrimination in federal programs, effectuating Title VI

104.1-104.39 Section 504 of the Rehabilitation Act of 1973

106.1-106.61 Discrimination on the basis of sex, effectuating Title IX

Management Resources:

CSBA PUBLICATIONS

Meeting California's Challenge: Access, Opportunity, and Achievement: Key Ingredients for Student Success, 2017

The School Board Role in Creating the Conditions for Student Achievement, 2017

African-American Students in Focus: Closing Opportunity and Achievement Gaps for African-American Students, 2016

African-American Students in Focus: Demographics and Achievement of California's African-American Students, 2016

Latino Students in California's K-12 Public Schools, 2016

Research-Supported Strategies to Improve the Accuracy and Fairness of Grades, 2016

Climate for Achievement Governance Brief Series, 2015

Math Misplacement, 2015

CENTER FOR URBAN EDUCATION PUBLICATIONS

Protocol for Assessing Equity-Mindedness in State Policy, 2017

WEB SITES

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

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

Center for Urban Education: <http://cue.usc.edu>

Safe Schools Coalition: <http://www.casafeschools.org>

Policy Adopted:

YOLO COUNTY OFFICE OF EDUCATION

Woodland, CA

YOLO COUNTY BOARD OF EDUCATION
Letter of Transmittal to County Board
From the Superintendent

SUBJECT: Yolo County Office of Education 2018-19 First Interim Budget Revision Report	AGENDA ITEM #: 5.8
PER: <input type="checkbox"/> BOARD REQUEST <input type="checkbox"/> STAFF REQUEST	ATTACHMENTS: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
FOR BOARD: <input checked="" type="checkbox"/> ACTION <input type="checkbox"/> INFORMATION	RESEARCH & PREPARATION BY: Debra Hinely
<u>BACKGROUND:</u>	DATE: December 11, 2018

The report will be provided at the board meeting. It reflects variations in revenues and expenditures from the originally submitted budget to the first interim reporting period ending October 31, 2018.

RECOMMENDATION/COMMENTS: For Action.

Yolo County Office of Education

1st Interim Budget Revision

2018/2019

	APPROVED BUDGET 2018-2019	1ST INTERIM October 31, 2018	DIFFERENCE BETWEEN APPROVED AND REVISION
REVENUE LIMIT	9,954,895	10,304,895	350,000
FEDERAL	4,486,839	4,596,974	110,135
STATE	3,630,987	4,434,539	803,552
LOCAL	5,768,846	5,969,907	201,061
OTHER SOURCES REVENUES	23,841,567	25,306,315	1,464,748
CERTIFICATED	5,805,635	6,106,738	301,103
CLASSIFIED	6,464,090	6,868,929	404,839
BENEFITS	5,754,931	5,681,898	(73,033)
SUPPLIES	898,598	1,112,911	214,313
OTHER OPER SERVICES	4,469,626	6,278,534	1,808,908
CAPITAL OUTLAY	1,352,266	2,142,966	790,700
OTHER OUTGO TRANSFER	88,148	110,737	22,589
OTHER OUTGO INDIRECT EXPENDITURES	(273,628)	(339,491)	(65,863)
	24,559,666	27,963,222	3,403,556
SUPLUS/(DEFICIT)	(718,099)	(2,656,907)	(1,938,808)
BEGINNING BALANCE	11,660,162	11,660,162	0
RESTATEMENTS	(31,315)	(31,315)	0
ENDING BALANCE	10,910,748	8,971,940	(1,938,808)
NONSPENDABLE	32,387	32,387	0
RESTRICTED	2,654,731	1,726,158	(928,573)
ASSIGNED	7,435,803	6,374,496	(1,061,307)
UNASSIGNED:			
DESIGNATED REU	787,828	838,900	51,072
UNDESIGNATED	0	0	0

**2018-2019 1st Interim Budget Revision
Budget Changes by Program/Object Code**

Description/Program	Special Education	SELPA	Ed. Services	College & Career Readiness	Curriculum, Instruction, Intervention & Alt Ed.	Early Childhood Education	County Office Operations	Total
Revenues								
Revenue Limit	0	0	0	0	0	0	350,000	350,000
Federal Revenues	0	21,089	0	0	89,046	0		110,135
Other State Revenues	145	0	41,886	636,426	123,204	0	1,891	803,552
Local Revenues/Transf. In	279,646	0	354,620	(91,107)	7,902	0	(350,000)	201,061
Total Revenues	279,791	21,089	396,506	545,319	220,152	0	1,891	1,464,748
Expenditures								
Salaries and Benefits	353,706	2,396	149,963	48,398	31,226	45,834	1,386	632,909
Books & Supplies	78,891	(12,300)	37,389	2,623	8,120	8,793	90,797	214,313
Services/Operating	(99,262)	44,978	230,951	627,179	888,282	(54,526)	171,306	1,808,908
Capital Outlay	0	0	0	0	42,614	0	748,086	790,700
Other Outgo/Transfers Out	46,865	81	38,223	47,250	81,658	9	(257,360)	-43,274
Local / Other	380,200	35,155	456,526	725,450	1,051,900	110	754,215	3,403,556

2017-18 Unaudited Actuals Fund Balance	11,660,162
2018-19 Adopted Budget Estimated Ending Fund Balance	10,910,748
2018-19 1st Interim Revenues Revision	1,464,748
2018-19 1st Interim Expenditures Revision	3,403,556
2018-19 2nd Interim Revenues Revision	
2018-19 2nd Interim Expenditures Revision	
2018-19 Estimated General Fund Ending Balance	<u>8,971,940</u>

**2018-2019 1st Interim Budget Revision
Budget Changes by Program/Object Code
Revenue Detail**

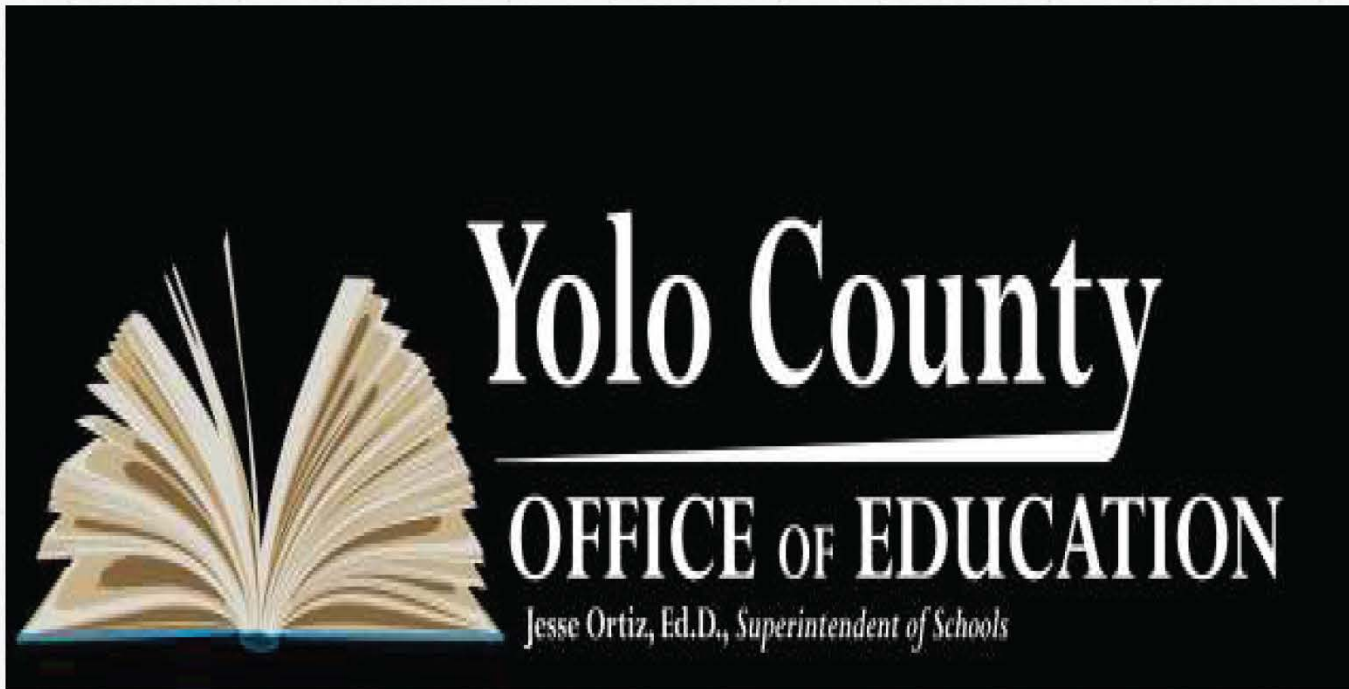
Description	Special Education	SELPA	Ed. Services	College & Career Readiness	Curriculum, Instruction, Intervention & Alternative Ed	Early Childhood Education	County Office Operations	Total
Revenue Limit	0	0	0	0	0	0		
Total Revenue Limit	0	0	0	0	0	0	0	0
Federal		Alternative Disput 21,089	0		Title I Part A 85,394 Title I Part D - Delinquent 53,341 Title II Part A Teacher Quality 311 Remove Homeless Children Awar (50,000)			
Total Federal	0	21,089	0	0	89,046	0	0	110,135
State	Workability (98) Testing 243		One-time Mandate F 41,886 Marin School CCEE 4,620	CALWORKS Adt Ed 5,261 Career Tech Ed Incentive 631,165 Decrease Pathways / STREAM (68,782)	Tobacco Use Prevention Admin 16,307 Tobacco Use Prevention 6-12 88,927 Tobacco Use Prev 6-12 Cohort 53,038 Foster Youth Grant 91,819 Remove Improv Sys of Support (10,699)	0	LCFF - Differentiated As: 350,000 Mandated Block Grant 1,891	
Total State	145	0	46,506	567,644	239,392	0	351,891	1,243,801
Local / Other Tuition	279,646		Differentiated Asst. 350,000	Remove CTE Tech MOU (22,325)	Gift Giving 665 Testing 243 Removed RSDSS - Rural Schools (18,850) Decrease West Sacramento SEEI (37,252) CREEC Sub Grant 12,000 Decrease Solar Academy c/o (53,094) Removed Flood Plain Institute (13,038) CREEC Activity A 1,040		Contributions from Unres (1,055,472) GG Kitchen Remodel (418,864) GG ADA Site Access 134,239 GG Paving/Lot Repairs 284,625 Charter Suite 190 705,472	
Total Local	279,646	0	350,000	(22,325)	(108,286)	0	(350,000)	149,035
Total Revenues	279,791	21,089	396,506	545,319	220,152	0	1,891	1,464,748

YOLO COUNTY BOARD OF EDUCATION
Letter of Transmittal to County Board
From the Superintendent

SUBJECT: Yolo County Office of Education 2018-19 First Interim Report	AGENDA ITEM #: 5.9
PER: <input type="checkbox"/> BOARD REQUEST <input type="checkbox"/> STAFF REQUEST	ATTACHMENTS: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
FOR BOARD: <input checked="" type="checkbox"/> ACTION <input type="checkbox"/> INFORMATION	RESEARCH & PREPARATION BY: Debra Hinely
<u>BACKGROUND:</u>	DATE: December 11, 2018

The 2018-19 First Interim Report will be provided at the board meeting. The report includes information regarding YCOE's First Interim intra-budget authorization/financial projections. The overall fund balance of the Yolo County Office of Education decreased by \$1,938,808 for this reporting period with a deficit of (\$2,656,907). However, the deficit is only a calculation based on current year's revenues and expenditures. A portion of the expenditures recorded are associated with revenues earned in an earlier period and recorded in the beginning fund balance.

RECOMMENDATION/COMMENTS: For Action.



Yolo County

OFFICE OF EDUCATION

Jesse Ortiz, Ed.D., Superintendent of Schools



2018 -2019
FIRST INTERIM REPORT &
BUDGET REVISION

PRESENTED DECEMBER 11, 2018
BY CRISSY HUEY AND DEBRA HINELY



- Education code requires districts to submit interim reports to the County Office of Education twice a year
- Completed using the Standardized Account Code Structure (SACS)
- A snapshot of the actual annual income and expenses through October 31st, 2018
- Offers projections for the remainder of the 2018-2019 budget year
- Multiyear projections for next two fiscal years
- Requires Governing Board approval and certification

Yolo County Office of Education
1st Interim Budget Revision
2018/2019

	APPROVED BUDGET 2018-2019	1ST INTERIM October 31, 2018	DIFFERENCE BETWEEN APPROVED AND REVISION
REVENUE LIMIT	9,954,895	10,304,895	350,000
FEDERAL	4,486,839	4,596,974	110,135
STATE	3,630,987	4,434,539	803,552
LOCAL	5,768,846	5,969,907	201,061
OTHER SOURCES			0
REVENUES	23,841,567	25,306,315	1,464,748
CERTIFICATED	5,805,635	6,106,738	301,103
CLASSIFIED	6,464,090	6,868,929	404,839
BENEFITS	5,754,931	5,681,898	(73,033)
SUPPLIES	898,598	1,112,911	214,313
OTHER OPER SERVICES	4,469,626	6,278,534	1,808,908
CAPITAL OUTLAY	1,352,266	2,142,966	790,700
OTHER OUTGO TRANSFER	88,148	110,737	22,589
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EXPENDITURES	24,559,666	27,963,222	3,403,556
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BEGINNING BALANCE	11,660,162	11,660,162	0
RESTATEMENTS	(31,315)	(31,315)	0
ENDING BALANCE	10,910,748	8,971,940	(1,938,808)
NONSPENDABLE	32,387	32,387	0
RESTRICTED	2,654,731	1,726,158	(928,573)
ASSIGNED	7,435,803	6,374,496	(1,061,307)
UNASSIGNED:			
DESIGNATED REU	787,828	838,900	51,072
UNDESIGNATED	0	0	0

**2018-2019 1st Interim Budget Revision
Budget Changes by Program/Object Code**

Revenue Detail

Description	Special Education	SELPA	Ed. Services	College & Career Readiness	Curriculum, Instruction, Intervention & Alternative Ed	Early Childhood Education	County Office Operations	Total
Revenue Limit	0	0	0	0	0	0		
Total Revenue Limit	0	0	0	0	0	0	0	0
Federal		Alternative Disput 21,089	0		Title I Part A 85,394 Title I Part D - Delinquent 53,341 Title II Part A Teacher Quality 311 Remove Homeless Children Awr (50,000)			
Total Federal	0	21,089	0	0	89,046	0	0	110,135
State	Workability (98) Testing 243		One-time Mandate I 41,886 Marin School CCEE 4,620	CALWORKS Adt Ed 5,261 Career Tech Ed Incentive 631,165 Decrease Pathways / STREA (68,782)	Tobacco Use Prevention Admin 16,307 Tobacco Use Prevention 6-12 88,927 Tobacco Use Prev 6-12 Cohort 53,038 Foster Youth Grant 91,819 Remove Improv Sys of Support (10,699)	0	LCFF - Differentiated As Mandated Block Grant 1,891	350,000
Total State	145	0	46,506	567,644	239,392	0	351,891	1,243,801
Local / Other Tuition	279,646		Differentiated Asst. 350,000	Remove CTE Tech MOU (22,325)	Gift Giving 665 Testing 243 Removed RSDSS - Rural Schooc (18,850) Decrease West Sacramento SE (37,252) CREEC Sub Grant 12,000 Decrease Solar Academy c/o (53,094) Removed Flood Plain Institute (13,038) CREEC Activity A 1,040		Contributions from Unre (1,055,472) GG Kitchen Remodel (418,864) GG ADA Site Access 134,239 GG Paving/Lot Repairs 284,625 Charter Suite 190 705,472	
Total Local	279,646	0	350,000	(22,325)	(108,286)	0	(350,000)	149,035
Total Revenues	279,791	21,089	396,506	545,319	220,152	0	1,891	1,464,748

MULTIYEAR PROJECTIONS

- » COLA has been allocated in out years
- » The annual step and column increase estimated at 2.5% for certificated and classified salaries are included
- » Reduced expenditures and removed revenues to programs ending 6/30/19
- » PERS and STRS rate increases have been applied to out years
- » Detailed assumptions are included on Forms MYP



Next Steps

- January – P1 Attendance Period**
- March - 2nd Interim Report Period**
- Continue Budget Committee meetings**
- May/June - Estimated Actuals/Proposed Budget**
- June 2019 – 2019/2020 Budget Adoption**



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 sections 33129 and 42130.

Signed: _____ Date: _____
County Superintendent or Designee

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

To the State Superintendent of Public Instruction:

This interim report and certification of financial condition are hereby filed by the County Board of Education pursuant to Education Code sections 1240 and 33127.

Meeting Date: December 11, 2018 Signed: _____
County Superintendent of Schools

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

_____ QUALIFIED CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

_____ NEGATIVE CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office will not 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: Debra Hinely Telephone: 530-668-3728
Title: Director - Internal Business Services E-mail: debra.hinely@ycoe.org

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the county office 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 county office provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the county office operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S9	Status of Other Funds	Are any funds other than the county school service 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 county office will end the current fiscal year with a negative cash balance in the county school service fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	County Operations Grant ADA	Is County Operations Grant ADA decreasing in both the prior and current fiscal year?	X	
A4	New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county office boundaries that are impacting the county office's ADA, either in the prior or current fiscal years?	X	
A5	Salary Increases Exceed COLA	Has the county office 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 county office provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Fiscal Distress Reports	Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.	X	
A8	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	9,954,895.00	9,954,895.00	1,037,480.67	10,304,895.00	350,000.00	3.5%
2) Federal Revenue		8100-8299	4,486,839.00	4,486,839.00	847,636.34	4,596,974.00	110,135.00	2.5%
3) Other State Revenue		8300-8599	3,630,987.00	3,630,987.00	2,969,117.10	4,434,539.00	803,552.00	22.1%
4) Other Local Revenue		8600-8799	5,768,846.00	5,768,846.00	745,287.30	5,969,907.00	201,061.00	3.5%
5) TOTAL, REVENUES			23,841,567.00	23,841,567.00	5,599,521.41	25,306,315.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,805,635.00	5,805,635.00	1,846,979.17	6,106,738.00	(301,103.00)	-5.2%
2) Classified Salaries		2000-2999	6,464,090.00	6,464,090.00	2,003,843.90	6,868,929.00	(404,839.00)	-6.3%
3) Employee Benefits		3000-3999	5,754,931.00	5,754,931.00	1,299,909.89	5,681,898.00	73,033.00	1.3%
4) Books and Supplies		4000-4999	898,598.00	898,598.00	219,832.42	1,112,911.00	(214,313.00)	-23.8%
5) Services and Other Operating Expenditures		5000-5999	4,469,626.00	4,469,626.00	1,027,585.29	6,278,534.00	(1,808,908.00)	-40.5%
6) Capital Outlay		6000-6999	1,352,266.00	1,352,266.00	313,937.46	2,142,966.00	(790,700.00)	-58.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	7,602.00	7,602.00	8,330.00	7,602.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(273,628.00)	(273,628.00)	(75,800.25)	(339,491.00)	65,863.00	-24.1%
9) TOTAL, EXPENDITURES			24,479,120.00	24,479,120.00	6,644,617.88	27,860,087.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(637,553.00)	(637,553.00)	(1,045,096.47)	(2,553,772.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	80,546.00	80,546.00	6,225.80	103,135.00	(22,589.00)	-28.0%
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			(80,546.00)	(80,546.00)	(6,225.80)	(103,135.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(718,099.00)	(718,099.00)	(1,051,322.27)	(2,656,907.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,660,161.72	11,660,161.72		11,660,161.72	0.00	0.0%
b) Audit Adjustments		9793	(31,315.00)	(31,315.00)		(31,315.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,628,846.72	11,628,846.72		11,628,846.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,628,846.72	11,628,846.72		11,628,846.72		
2) Ending Balance, June 30 (E + F1e)			10,910,747.72	10,910,747.72		8,971,939.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	32,387.00	32,387.00		32,387.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,654,730.85	2,654,730.85		1,726,157.85		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	7,435,803.33	7,435,803.33		6,374,496.33		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	787,828.00	787,828.00		838,900.00		
Unassigned/Unappropriated Amount		9790	(1.46)	(1.46)		(1.46)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,851,387.00	1,851,387.00	828,922.00	2,201,387.00	350,000.00	18.9%
Education Protection Account State Aid - Current Year		8012	717,410.00	717,410.00	206,672.00	717,410.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	57,090.00	57,090.00	0.00	57,090.00	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	3,708.00	3,708.00	0.00	3,708.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,526,282.00	6,526,282.00	0.00	6,526,282.00	0.00	0.0%
Unsecured Roll Taxes		8042	301,000.00	301,000.00	0.00	301,000.00	0.00	0.0%
Prior Years' Taxes		8043	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Supplemental Taxes		8044	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	116,940.00	116,940.00	116.64	116,940.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	450,000.00	450,000.00	0.00	450,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	1,770.03	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	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	3,078.00	3,078.00	0.00	3,078.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			10,129,895.00	10,129,895.00	1,037,480.67	10,479,895.00	350,000.00	3.5%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	542,410.00	542,410.00	0.00	542,410.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	(717,410.00)	(717,410.00)	0.00	(717,410.00)	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,954,895.00	9,954,895.00	1,037,480.67	10,304,895.00	350,000.00	3.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	96,870.00	96,870.00	0.00	117,959.00	21,089.00	21.8%
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%
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	117,703.00	117,703.00	0.00	203,097.00	85,394.00	72.6%
Title I, Part D, Local Delinquent Programs	3025	8290	110,304.00	110,304.00	20,569.70	163,645.00	53,341.00	48.4%
Title II, Part A, Educator Quality	4035	8290	7,167.00	7,167.00	137.00	7,478.00	311.00	4.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 4204, 5510, 5630	8290	51,045.00	51,045.00	0.00	1,045.00	(50,000.00)	-98.0%
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	4,103,750.00	4,103,750.00	826,929.64	4,103,750.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,486,839.00	4,486,839.00	847,636.34	4,596,974.00	110,135.00	2.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	694,393.00	694,393.00	956,560.00	694,393.00	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	617,699.00	617,699.00	179,980.00	617,699.00	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	39,693.00	39,693.00	0.00	83,470.00	43,777.00	110.3%
Lottery - Unrestricted and Instructional Materis		8560	44,038.00	44,038.00	0.00	44,038.00	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	13,500.00	13,500.00	0.00	13,500.00	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	947,404.00	947,404.00	1,578,569.19	1,578,569.00	631,165.00	66.6%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	202,529.00	202,529.00	248,261.91	360,801.00	158,272.00	78.1%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,071,731.00	1,071,731.00	5,746.00	1,042,069.00	(29,662.00)	-2.8%
TOTAL, OTHER STATE REVENUE			3,630,987.00	3,630,987.00	2,969,117.10	4,434,539.00	803,552.00	22.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	15,300.00	15,300.00	1,200.00	15,300.00	0.00	0.0%
Interest		8660	65,000.00	65,000.00	27,884.50	65,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	893,343.00	893,343.00	608,680.50	948,666.00	55,323.00	6.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,054,530.00	1,054,530.00	43,620.00	1,121,898.00	67,368.00	6.4%
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	371,040.00	371,040.00	63,902.30	164,398.00	(206,642.00)	-55.7%
Tuition		8710	3,369,633.00	3,369,633.00	0.00	3,654,645.00	285,012.00	8.5%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,768,846.00	5,768,846.00	745,287.30	5,969,907.00	201,061.00	3.5%
TOTAL, REVENUES			23,841,567.00	23,841,567.00	5,599,521.41	25,306,315.00	1,464,748.00	6.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,190,550.00	3,190,550.00	944,182.23	3,364,106.00	(173,556.00)	-5.4%
Certificated Pupil Support Salaries		1200	750,084.00	750,084.00	249,050.58	814,892.00	(64,808.00)	-8.6%
Certificated Supervisors' and Administrators' Salaries		1300	1,848,502.00	1,848,502.00	634,746.24	1,861,304.00	(12,802.00)	-0.7%
Other Certificated Salaries		1900	16,499.00	16,499.00	19,000.12	66,436.00	(49,937.00)	-302.7%
TOTAL, CERTIFICATED SALARIES			5,805,635.00	5,805,635.00	1,846,979.17	6,106,738.00	(301,103.00)	-5.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,872,554.00	1,872,554.00	519,869.37	1,942,540.00	(69,986.00)	-3.7%
Classified Support Salaries		2200	1,028,047.00	1,028,047.00	345,641.13	1,162,348.00	(134,301.00)	-13.1%
Classified Supervisors' and Administrators' Salaries		2300	1,287,706.00	1,287,706.00	406,741.13	1,320,844.00	(33,138.00)	-2.6%
Clerical, Technical and Office Salaries		2400	2,250,615.00	2,250,615.00	703,887.65	2,339,447.00	(88,832.00)	-3.9%
Other Classified Salaries		2900	25,168.00	25,168.00	27,704.62	103,750.00	(78,582.00)	-312.2%
TOTAL, CLASSIFIED SALARIES			6,464,090.00	6,464,090.00	2,003,843.90	6,868,929.00	(404,839.00)	-6.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,527,569.00	1,527,569.00	270,528.36	1,581,572.00	(54,003.00)	-3.5%
PERS		3201-3202	1,245,754.00	1,245,754.00	374,250.93	1,291,672.00	(45,918.00)	-3.7%
OASDI/Medicare/Alternative		3301-3302	610,155.00	610,155.00	184,722.83	634,638.00	(24,483.00)	-4.0%
Health and Welfare Benefits		3401-3402	1,884,393.00	1,884,393.00	325,355.03	1,656,907.00	227,486.00	12.1%
Unemployment Insurance		3501-3502	7,162.00	7,162.00	1,894.50	7,475.00	(313.00)	-4.4%
Workers' Compensation		3601-3602	301,302.00	301,302.00	104,351.58	337,079.00	(35,777.00)	-11.9%
OPEB, Allocated		3701-3702	178,596.00	178,596.00	38,806.66	172,555.00	6,041.00	3.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,754,931.00	5,754,931.00	1,299,909.89	5,681,898.00	73,033.00	1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	7,929.46	23,949.00	(23,949.00)	New
Books and Other Reference Materials		4200	2,650.00	2,650.00	14.14	2,650.00	0.00	0.0%
Materials and Supplies		4300	597,925.00	597,925.00	128,941.07	652,356.00	(54,431.00)	-9.1%
Noncapitalized Equipment		4400	294,023.00	294,023.00	81,455.26	429,956.00	(135,933.00)	-46.2%
Food		4700	4,000.00	4,000.00	1,492.49	4,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			898,598.00	898,598.00	219,832.42	1,112,911.00	(214,313.00)	-23.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,254,093.00	1,254,093.00	0.00	1,219,032.00	35,061.00	2.8%
Travel and Conferences		5200	333,170.00	333,170.00	80,364.80	386,864.00	(53,694.00)	-16.1%
Dues and Memberships		5300	50,750.00	50,750.00	41,255.00	50,993.00	(243.00)	-0.5%
Insurance		5400-5450	116,289.00	116,289.00	86,311.00	116,357.00	(68.00)	-0.1%
Operations and Housekeeping Services		5500	385,394.00	385,394.00	109,990.35	386,010.00	(616.00)	-0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	419,261.00	419,261.00	107,321.00	418,704.00	557.00	0.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(261,353.00)	(261,353.00)	(71,588.02)	(261,353.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,016,196.00	2,016,196.00	639,460.43	3,800,135.00	(1,783,939.00)	-88.5%
Communications		5900	155,826.00	155,826.00	34,470.73	161,792.00	(5,966.00)	-3.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,469,626.00	4,469,626.00	1,027,585.29	6,278,534.00	(1,808,908.00)	-40.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	4,185.00	4,185.00	0.00	4,185.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,300,705.00	1,300,705.00	257,823.94	2,006,177.00	(705,472.00)	-54.2%
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	47,376.00	47,376.00	56,113.52	132,604.00	(85,228.00)	-179.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,352,266.00	1,352,266.00	313,937.46	2,142,966.00	(790,700.00)	-58.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	7,602.00	7,602.00	8,330.00	7,602.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,602.00	7,602.00	8,330.00	7,602.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(273,628.00)	(273,628.00)	(75,800.25)	(339,491.00)	65,863.00	-24.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(273,628.00)	(273,628.00)	(75,800.25)	(339,491.00)	65,863.00	-24.1%
TOTAL, EXPENDITURES			24,479,120.00	24,479,120.00	6,644,617.88	27,860,087.00	(3,380,967.00)	-13.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: 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	17,553.00	17,553.00	0.00	17,553.00	0.00	0.0%
To: Cafeteria Fund		7616	62,993.00	62,993.00	6,225.80	62,993.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	22,589.00	(22,589.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			80,546.00	80,546.00	6,225.80	103,135.00	(22,589.00)	-28.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(80,546.00)	(80,546.00)	(6,225.80)	(103,135.00)	22,589.00	28.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	5,685,226.00	5,685,226.00	0.00	5,685,226.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,486,839.00	4,486,839.00	847,636.34	4,596,974.00	110,135.00	2.5%
3) Other State Revenue		8300-8599	3,549,077.00	3,549,077.00	2,968,632.10	4,308,366.00	759,289.00	21.4%
4) Other Local Revenue		8600-8799	4,533,717.00	4,533,717.00	608,628.67	4,770,668.00	236,951.00	5.2%
5) TOTAL, REVENUES			18,254,859.00	18,254,859.00	4,424,897.11	19,361,234.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,902,300.00	4,902,300.00	1,439,558.87	5,104,378.00	(202,078.00)	-4.1%
2) Classified Salaries		2000-2999	3,257,146.00	3,257,146.00	987,050.99	3,647,029.00	(389,883.00)	-12.0%
3) Employee Benefits		3000-3999	4,129,291.00	4,129,291.00	800,293.10	4,033,197.00	96,094.00	2.3%
4) Books and Supplies		4000-4999	579,899.00	579,899.00	99,724.59	586,606.00	(6,707.00)	-1.2%
5) Services and Other Operating Expenditures		5000-5999	3,785,939.00	3,785,939.00	671,895.93	5,164,489.00	(1,378,550.00)	-36.4%
6) Capital Outlay		6000-6999	100,000.00	100,000.00	13,500.00	100,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,122,286.00	1,122,286.00	283,079.18	1,276,110.00	(153,824.00)	-13.7%
9) TOTAL, EXPENDITURES			17,876,861.00	17,876,861.00	4,295,102.66	19,911,809.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			377,998.00	377,998.00	129,794.45	(550,575.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	62,993.00	62,993.00	6,225.80	62,993.00	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			(62,993.00)	(62,993.00)	(6,225.80)	(62,993.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			315,005.00	315,005.00	123,568.65	(613,568.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,339,724.39	2,339,724.39		2,339,724.39	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)			2,339,724.39	2,339,724.39		2,339,724.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,339,724.39	2,339,724.39		2,339,724.39		
2) Ending Balance, June 30 (E + F1e)			2,654,729.39	2,654,729.39		1,726,156.39		
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			2,654,730.85	2,654,730.85		1,726,157.85		
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	(1.46)	(1.46)		(1.46)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	5,685,226.00	5,685,226.00	0.00	5,685,226.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,685,226.00	5,685,226.00	0.00	5,685,226.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	96,870.00	96,870.00	0.00	117,959.00	21,089.00	21.8%
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%
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	117,703.00	117,703.00	0.00	203,097.00	85,394.00	72.6%
Title I, Part D, Local Delinquent Programs	3025	8290	110,304.00	110,304.00	20,569.70	163,645.00	53,341.00	48.4%
Title II, Part A, Educator Quality	4035	8290	7,167.00	7,167.00	137.00	7,478.00	311.00	4.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 4204, 5510, 5630	8290	51,045.00	51,045.00	0.00	1,045.00	(50,000.00)	-98.0%
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	4,103,750.00	4,103,750.00	826,929.64	4,103,750.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,486,839.00	4,486,839.00	847,636.34	4,596,974.00	110,135.00	2.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	694,393.00	694,393.00	956,560.00	694,393.00	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	617,699.00	617,699.00	179,980.00	617,699.00	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 Materie		8560	10,896.00	10,896.00	0.00	10,896.00	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	13,500.00	13,500.00	0.00	13,500.00	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	947,404.00	947,404.00	1,578,569.19	1,578,569.00	631,165.00	66.6%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	202,529.00	202,529.00	248,261.91	360,801.00	158,272.00	78.1%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,062,656.00	1,062,656.00	5,261.00	1,032,508.00	(30,148.00)	-2.8%
TOTAL, OTHER STATE REVENUE			3,549,077.00	3,549,077.00	2,968,632.10	4,308,366.00	759,289.00	21.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	893,343.00	893,343.00	608,232.50	948,666.00	55,323.00	6.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	75,000.00	75,000.00	0.00	137,748.00	62,748.00	83.7%
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	247,482.00	247,482.00	396.17	81,350.00	(166,132.00)	-67.1%
Tuition		8710	3,317,892.00	3,317,892.00	0.00	3,602,904.00	285,012.00	8.6%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,533,717.00	4,533,717.00	608,628.67	4,770,668.00	236,951.00	5.2%
TOTAL, REVENUES			18,254,859.00	18,254,859.00	4,424,897.11	19,361,234.00	1,106,375.00	6.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,911,853.00	2,911,853.00	790,044.54	3,085,409.00	(173,556.00)	-6.0%
Certificated Pupil Support Salaries		1200	733,372.00	733,372.00	243,586.73	798,180.00	(64,808.00)	-8.8%
Certificated Supervisors' and Administrators' Salaries		1300	1,250,576.00	1,250,576.00	389,202.48	1,164,353.00	86,223.00	6.9%
Other Certificated Salaries		1900	6,499.00	6,499.00	16,725.12	56,436.00	(49,937.00)	-768.4%
TOTAL, CERTIFICATED SALARIES			4,902,300.00	4,902,300.00	1,439,558.87	5,104,378.00	(202,078.00)	-4.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,763,028.00	1,763,028.00	475,189.45	1,833,014.00	(69,986.00)	-4.0%
Classified Support Salaries		2200	723,447.00	723,447.00	233,412.47	857,748.00	(134,301.00)	-18.6%
Classified Supervisors' and Administrators' Salaries		2300	366,379.00	366,379.00	119,205.78	399,517.00	(33,138.00)	-9.0%
Clerical, Technical and Office Salaries		2400	379,124.00	379,124.00	133,484.67	453,940.00	(74,816.00)	-19.7%
Other Classified Salaries		2900	25,168.00	25,168.00	25,758.62	102,810.00	(77,642.00)	-308.5%
TOTAL, CLASSIFIED SALARIES			3,257,146.00	3,257,146.00	987,050.99	3,647,029.00	(389,883.00)	-12.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,383,534.00	1,383,534.00	207,796.39	1,423,747.00	(40,213.00)	-2.9%
PERS		3201-3202	670,959.00	670,959.00	200,298.65	714,324.00	(43,365.00)	-6.5%
OASDI/Medicare/Alternative		3301-3302	346,076.00	346,076.00	103,105.07	369,142.00	(23,066.00)	-6.7%
Health and Welfare Benefits		3401-3402	1,415,220.00	1,415,220.00	222,099.16	1,185,367.00	229,853.00	16.2%
Unemployment Insurance		3501-3502	4,073.00	4,073.00	1,214.48	4,335.00	(262.00)	-6.4%
Workers' Compensation		3601-3602	199,765.00	199,765.00	65,779.35	232,312.00	(32,547.00)	-16.3%
OPEB, Allocated		3701-3702	109,664.00	109,664.00	0.00	103,970.00	5,694.00	5.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,129,291.00	4,129,291.00	800,293.10	4,033,197.00	96,094.00	2.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	347,032.00	347,032.00	69,889.32	367,126.00	(20,094.00)	-5.8%
Noncapitalized Equipment		4400	228,867.00	228,867.00	28,342.78	215,480.00	13,387.00	5.8%
Food		4700	4,000.00	4,000.00	1,492.49	4,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			579,899.00	579,899.00	99,724.59	586,606.00	(6,707.00)	-1.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,254,093.00	1,254,093.00	0.00	1,219,032.00	35,061.00	2.8%
Travel and Conferences		5200	195,637.00	195,637.00	45,963.75	228,894.00	(33,257.00)	-17.0%
Dues and Memberships		5300	7,373.00	7,373.00	5,005.00	7,431.00	(58.00)	-0.8%
Insurance		5400-5450	17,700.00	17,700.00	18,089.92	17,768.00	(68.00)	-0.4%
Operations and Housekeeping Services		5500	1,454.00	1,454.00	275.54	2,070.00	(616.00)	-42.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,710.00	19,710.00	1,880.47	19,710.00	0.00	0.0%
Transfers of Direct Costs		5710	1,217,408.00	1,217,408.00	320,087.26	1,216,829.00	579.00	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	1,058,009.00	1,058,009.00	277,744.00	2,432,880.00	(1,374,871.00)	-129.9%
Communications		5900	14,555.00	14,555.00	2,849.99	19,875.00	(5,320.00)	-36.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,785,939.00	3,785,939.00	671,895.93	5,164,489.00	(1,378,550.00)	-36.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	100,000.00	100,000.00	0.00	100,000.00	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	0.00	13,500.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,000.00	100,000.00	13,500.00	100,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,122,286.00	1,122,286.00	283,079.18	1,276,110.00	(153,824.00)	-13.7%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,122,286.00	1,122,286.00	283,079.18	1,276,110.00	(153,824.00)	-13.7%
TOTAL, EXPENDITURES			17,876,861.00	17,876,861.00	4,295,102.66	19,911,809.00	(2,034,948.00)	-11.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	62,993.00	62,993.00	6,225.80	62,993.00	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			62,993.00	62,993.00	6,225.80	62,993.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(62,993.00)	(62,993.00)	(6,225.80)	(62,993.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,269,669.00	4,269,669.00	1,037,480.67	4,619,669.00	350,000.00	8.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	81,910.00	81,910.00	485.00	126,173.00	44,263.00	54.0%
4) Other Local Revenue		8600-8799	1,235,129.00	1,235,129.00	136,658.63	1,199,239.00	(35,890.00)	-2.9%
5) TOTAL, REVENUES			5,586,708.00	5,586,708.00	1,174,624.30	5,945,081.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	903,335.00	903,335.00	407,420.30	1,002,360.00	(99,025.00)	-11.0%
2) Classified Salaries		2000-2999	3,206,944.00	3,206,944.00	1,016,792.91	3,221,900.00	(14,956.00)	-0.5%
3) Employee Benefits		3000-3999	1,625,640.00	1,625,640.00	499,616.79	1,648,701.00	(23,061.00)	-1.4%
4) Books and Supplies		4000-4999	318,699.00	318,699.00	120,107.83	526,305.00	(207,606.00)	-65.1%
5) Services and Other Operating Expenditures		5000-5999	683,687.00	683,687.00	355,689.36	1,114,045.00	(430,358.00)	-62.9%
6) Capital Outlay		6000-6999	1,252,266.00	1,252,266.00	300,437.46	2,042,966.00	(790,700.00)	-63.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	7,602.00	7,602.00	8,330.00	7,602.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,395,914.00)	(1,395,914.00)	(358,879.43)	(1,615,601.00)	219,687.00	-15.7%
9) TOTAL, EXPENDITURES			6,602,259.00	6,602,259.00	2,349,515.22	7,948,278.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,015,551.00)	(1,015,551.00)	(1,174,890.92)	(2,003,197.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	17,553.00	17,553.00	0.00	40,142.00	(22,589.00)	-128.7%
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			(17,553.00)	(17,553.00)	0.00	(40,142.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,033,104.00)	(1,033,104.00)	(1,174,890.92)	(2,043,339.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,320,437.33	9,320,437.33		9,320,437.33	0.00	0.0%
b) Audit Adjustments		9793	(31,315.00)	(31,315.00)		(31,315.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,289,122.33	9,289,122.33		9,289,122.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,289,122.33	9,289,122.33		9,289,122.33		
2) Ending Balance, June 30 (E + F1e)			8,256,018.33	8,256,018.33		7,245,783.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	32,387.00	32,387.00		32,387.00		
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	7,435,803.33	7,435,803.33		6,374,496.33		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	787,828.00	787,828.00		838,900.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,851,387.00	1,851,387.00	828,922.00	2,201,387.00	350,000.00	18.9%
Education Protection Account State Aid - Current Year		8012	717,410.00	717,410.00	206,672.00	717,410.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	57,090.00	57,090.00	0.00	57,090.00	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	3,708.00	3,708.00	0.00	3,708.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,526,282.00	6,526,282.00	0.00	6,526,282.00	0.00	0.0%
Unsecured Roll Taxes		8042	301,000.00	301,000.00	0.00	301,000.00	0.00	0.0%
Prior Years' Taxes		8043	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Supplemental Taxes		8044	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	116,940.00	116,940.00	116.64	116,940.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	450,000.00	450,000.00	0.00	450,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	1,770.03	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	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	3,078.00	3,078.00	0.00	3,078.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			10,129,895.00	10,129,895.00	1,037,480.67	10,479,895.00	350,000.00	3.5%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	542,410.00	542,410.00	0.00	542,410.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	(717,410.00)	(717,410.00)	0.00	(717,410.00)	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(5,685,226.00)	(5,685,226.00)	0.00	(5,685,226.00)	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,269,669.00	4,269,669.00	1,037,480.67	4,619,669.00	350,000.00	8.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
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						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 4204, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act	4204, 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%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	39,693.00	39,693.00	0.00	83,470.00	43,777.00	110.3%
Lottery - Unrestricted and Instructional Materials		8560	33,142.00	33,142.00	0.00	33,142.00	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, 6680, 6685, 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	9,075.00	9,075.00	485.00	9,561.00	486.00	5.4%
TOTAL, OTHER STATE REVENUE			81,910.00	81,910.00	485.00	126,173.00	44,263.00	54.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	15,300.00	15,300.00	1,200.00	15,300.00	0.00	0.0%
Interest		8660	65,000.00	65,000.00	27,884.50	65,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	448.00	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	979,530.00	979,530.00	43,620.00	984,150.00	4,620.00	0.5%
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	123,558.00	123,558.00	63,506.13	83,048.00	(40,510.00)	-32.8%
Tuition		8710	51,741.00	51,741.00	0.00	51,741.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,235,129.00	1,235,129.00	136,658.63	1,199,239.00	(35,890.00)	-2.9%
TOTAL, REVENUES			5,586,708.00	5,586,708.00	1,174,624.30	5,945,081.00	358,373.00	6.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	278,697.00	278,697.00	154,137.69	278,697.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	16,712.00	16,712.00	5,463.85	16,712.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	597,926.00	597,926.00	245,543.76	696,951.00	(99,025.00)	-16.6%
Other Certificated Salaries		1900	10,000.00	10,000.00	2,275.00	10,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			903,335.00	903,335.00	407,420.30	1,002,360.00	(99,025.00)	-11.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	109,526.00	109,526.00	44,679.92	109,526.00	0.00	0.0%
Classified Support Salaries		2200	304,600.00	304,600.00	112,228.66	304,600.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	921,327.00	921,327.00	287,535.35	921,327.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,871,491.00	1,871,491.00	570,402.98	1,885,507.00	(14,016.00)	-0.7%
Other Classified Salaries		2900	0.00	0.00	1,946.00	940.00	(940.00)	New
TOTAL, CLASSIFIED SALARIES			3,206,944.00	3,206,944.00	1,016,792.91	3,221,900.00	(14,956.00)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	144,035.00	144,035.00	62,731.97	157,825.00	(13,790.00)	-9.6%
PERS		3201-3202	574,795.00	574,795.00	173,952.28	577,348.00	(2,553.00)	-0.4%
OASDI/Medicare/Alternative		3301-3302	264,079.00	264,079.00	81,617.76	265,496.00	(1,417.00)	-0.5%
Health and Welfare Benefits		3401-3402	469,173.00	469,173.00	103,255.87	471,540.00	(2,367.00)	-0.5%
Unemployment Insurance		3501-3502	3,089.00	3,089.00	680.02	3,140.00	(51.00)	-1.7%
Workers' Compensation		3601-3602	101,537.00	101,537.00	38,572.23	104,767.00	(3,230.00)	-3.2%
OPEB, Allocated		3701-3702	68,932.00	68,932.00	38,806.66	68,585.00	347.00	0.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,625,640.00	1,625,640.00	499,616.79	1,648,701.00	(23,061.00)	-1.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	7,929.46	23,949.00	(23,949.00)	New
Books and Other Reference Materials		4200	2,650.00	2,650.00	14.14	2,650.00	0.00	0.0%
Materials and Supplies		4300	250,893.00	250,893.00	59,051.75	285,230.00	(34,337.00)	-13.7%
Noncapitalized Equipment		4400	65,156.00	65,156.00	53,112.48	214,476.00	(149,320.00)	-229.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			318,699.00	318,699.00	120,107.83	526,305.00	(207,606.00)	-65.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	137,533.00	137,533.00	34,401.05	157,970.00	(20,437.00)	-14.9%
Dues and Memberships		5300	43,377.00	43,377.00	36,250.00	43,562.00	(185.00)	-0.4%
Insurance		5400-5450	98,589.00	98,589.00	68,221.08	98,589.00	0.00	0.0%
Operations and Housekeeping Services		5500	383,940.00	383,940.00	109,714.81	383,940.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	399,551.00	399,551.00	105,440.53	398,994.00	557.00	0.1%
Transfers of Direct Costs		5710	(1,217,408.00)	(1,217,408.00)	(320,087.26)	(1,216,829.00)	(579.00)	0.0%
Transfers of Direct Costs - Interfund		5750	(261,353.00)	(261,353.00)	(71,588.02)	(261,353.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	958,187.00	958,187.00	361,716.43	1,367,255.00	(409,068.00)	-42.7%
Communications		5900	141,271.00	141,271.00	31,620.74	141,917.00	(646.00)	-0.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			683,687.00	683,687.00	355,689.36	1,114,045.00	(430,358.00)	-62.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	4,185.00	4,185.00	0.00	4,185.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,200,705.00	1,200,705.00	257,823.94	1,906,177.00	(705,472.00)	-58.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	47,376.00	47,376.00	42,613.52	132,604.00	(85,228.00)	-179.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,252,266.00	1,252,266.00	300,437.46	2,042,966.00	(790,700.00)	-63.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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						
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	7,602.00	7,602.00	8,330.00	7,602.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,602.00	7,602.00	8,330.00	7,602.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,122,286.00)	(1,122,286.00)	(283,079.18)	(1,276,110.00)	153,824.00	-13.7%
Transfers of Indirect Costs - Interfund		7350	(273,628.00)	(273,628.00)	(75,800.25)	(339,491.00)	65,863.00	-24.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,395,914.00)	(1,395,914.00)	(358,879.43)	(1,615,601.00)	219,687.00	-15.7%
TOTAL, EXPENDITURES			6,602,259.00	6,602,259.00	2,349,515.22	7,948,278.00	(1,346,019.00)	-20.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	17,553.00	17,553.00	0.00	17,553.00	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	22,589.00	(22,589.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			17,553.00	17,553.00	0.00	40,142.00	(22,589.00)	-128.7%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(17,553.00)	(17,553.00)	0.00	(40,142.00)	(22,589.00)	128.7%

Resource	Description	2018-19
		Projected Year Totals
4123	NCLB: Title IV, 21st Century Community Lea	0.06
5640	Medi-Cal Billing Option	434,485.44
6230	California Clean Energy Jobs Act	0.02
6300	Lottery: Instructional Materials	0.27
6500	Special Education	831,314.61
6680	Tobacco-Use Prevention Education: COE Ac	32,843.00
6690	Tobacco-Use Prevention Education: Grades	88,927.00
7338	College Readiness Block Grant	0.41
7810	Other Restricted State	6,530.70
9010	Other Restricted Local	332,056.34
Total, Restricted Balance		<u>1,726,157.85</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	485,409.00	485,409.00	121,558.20	485,409.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			485,409.00	485,409.00	121,558.20	485,409.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	119,582.00	119,582.00	29,663.74	108,564.00	11,018.00	9.2%
2) Classified Salaries		2000-2999	49,253.00	49,253.00	7,668.21	50,030.00	(777.00)	-1.6%
3) Employee Benefits		3000-3999	49,900.00	49,900.00	9,608.11	53,496.00	(3,596.00)	-7.2%
4) Books and Supplies		4000-4999	9,200.00	9,200.00	0.00	9,200.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	214,659.00	214,659.00	44,048.00	221,304.00	(6,645.00)	-3.1%
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	42,815.00	42,815.00	4,768.95	42,815.00	0.00	0.0%
9) TOTAL, EXPENDITURES			485,409.00	485,409.00	95,757.01	485,409.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	25,801.19	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	22,589.00	22,589.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	22,589.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	25,801.19	22,589.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			0.00	0.00		0.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)						22,589.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		22,589.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	485,409.00	485,409.00	114,722.00	485,409.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	0.00	0.00	1,885.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	4,951.20	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			485,409.00	485,409.00	121,558.20	485,409.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	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%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			485,409.00	485,409.00	121,558.20	485,409.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	96,372.00	96,372.00	25,795.26	96,839.00	(467.00)	-0.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	23,210.00	23,210.00	3,868.48	11,725.00	11,485.00	49.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			119,582.00	119,582.00	29,663.74	108,564.00	11,018.00	9.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	35,079.00	35,079.00	2,633.58	35,079.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	14,174.00	14,174.00	5,034.63	14,951.00	(777.00)	-5.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			49,253.00	49,253.00	7,668.21	50,030.00	(777.00)	-1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	15,527.00	15,527.00	4,822.75	17,473.00	(1,946.00)	-12.5%
PERS		3201-3202	7,448.00	7,448.00	1,369.79	6,722.00	726.00	9.7%
OASDI/Medicare/Alternative		3301-3302	3,504.00	3,504.00	1,011.71	4,576.00	(1,072.00)	-30.6%
Health and Welfare Benefits		3401-3402	17,530.00	17,530.00	1,374.16	18,643.00	(1,113.00)	-6.3%
Unemployment Insurance		3501-3502	621.00	621.00	18.67	171.00	450.00	72.5%
Workers' Compensation		3601-3602	3,085.00	3,085.00	1,011.03	3,726.00	(641.00)	-20.8%
OPEB, Allocated		3701-3702	2,185.00	2,185.00	0.00	2,185.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			49,900.00	49,900.00	9,608.11	53,496.00	(3,596.00)	-7.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	9,200.00	9,200.00	0.00	9,200.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,200.00	9,200.00	0.00	9,200.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,668.00	3,668.00	0.00	3,668.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	500.00	500.00	0.00	500.00	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	161,645.00	161,645.00	44,048.00	161,645.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	48,846.00	48,846.00	0.00	55,491.00	(6,645.00)	-13.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			214,659.00	214,659.00	44,048.00	221,304.00	(6,645.00)	-3.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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 Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	42,815.00	42,815.00	4,768.95	42,815.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			42,815.00	42,815.00	4,768.95	42,815.00	0.00	0.0%
TOTAL, EXPENDITURES			485,409.00	485,409.00	95,757.01	485,409.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	22,589.00	22,589.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	22,589.00	22,589.00	New
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	22,589.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	668,202.00	668,202.00	0.00	700,826.00	32,624.00	4.9%
3) Other State Revenue		8300-8599	9,575,120.00	9,575,120.00	2,732,507.00	11,337,526.00	1,762,406.00	18.4%
4) Other Local Revenue		8600-8799	7,427.00	7,427.00	3,497.37	24,931.00	17,504.00	235.7%
5) TOTAL, REVENUES			10,250,749.00	10,250,749.00	2,736,004.37	12,063,283.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	10,250,749.00	10,250,749.00	1,851,304.00	12,063,283.00	(1,812,534.00)	-17.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,250,749.00	10,250,749.00	1,851,304.00	12,063,283.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	884,700.37	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	884,700.37	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,503.63	17,503.63		17,503.63	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)			17,503.63	17,503.63		17,503.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,503.63	17,503.63		17,503.63		
2) Ending Balance, June 30 (E + F1e)			17,503.63	17,503.63		17,503.63		
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	16,863.12	16,863.12		16,863.12		
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	640.65	640.65		640.65		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(0.14)	(0.14)		(0.14)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources		8287	668,202.00	668,202.00	0.00	700,826.00	32,624.00	4.9%
TOTAL, FEDERAL REVENUE			668,202.00	668,202.00	0.00	700,826.00	32,624.00	4.9%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	9,575,120.00	9,575,120.00	1,851,304.00	9,575,120.00	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%
Pass-Through Revenues from State Sources		8587	0.00	0.00	881,203.00	1,762,406.00	1,762,406.00	New
TOTAL, OTHER STATE REVENUE			9,575,120.00	9,575,120.00	2,732,507.00	11,337,526.00	1,762,406.00	18.4%
OTHER LOCAL REVENUE								
Interest		8660	7,427.00	7,427.00	3,497.37	24,931.00	17,504.00	235.7%
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								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,427.00	7,427.00	3,497.37	24,931.00	17,504.00	235.7%
TOTAL, REVENUES			10,250,749.00	10,250,749.00	2,736,004.37	12,063,283.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	668,202.00	668,202.00	0.00	2,463,232.00	(1,795,030.00)	-268.6%
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	9,582,547.00	9,582,547.00	1,851,304.00	9,600,051.00	(17,504.00)	-0.2%
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%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,250,749.00	10,250,749.00	1,851,304.00	12,063,283.00	(1,812,534.00)	-17.7%
TOTAL, EXPENDITURES			10,250,749.00	10,250,749.00	1,851,304.00	12,063,283.00		

Resource	Description	2018/19 Projected Year Totals
6500	Special Education	16,863.12
Total, Restricted Balance		<u>16,863.12</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	104,692.00	104,692.00	234.31	193,923.00	89,231.00	85.2%
5) TOTAL, REVENUES			104,692.00	104,692.00	234.31	193,923.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	42,964.00	42,964.00	14,878.71	42,964.00	0.00	0.0%
2) Classified Salaries		2000-2999	62,182.00	62,182.00	20,729.68	61,882.00	300.00	0.5%
3) Employee Benefits		3000-3999	45,449.00	45,449.00	13,058.22	45,420.00	29.00	0.1%
4) Books and Supplies		4000-4999	5,000.00	5,000.00	12,858.32	17,630.00	(12,630.00)	-252.6%
5) Services and Other Operating Expenditures		5000-5999	5,136.00	5,136.00	1,656.66	4,036.00	1,100.00	21.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	9,234.00	(9,234.00)	New
9) TOTAL, EXPENDITURES			160,731.00	160,731.00	63,181.59	181,166.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(56,039.00)	(56,039.00)	(62,947.28)	12,757.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(56,039.00)	(56,039.00)	(62,947.28)	12,757.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	253,342.98	253,342.98		253,342.98	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)			253,342.98	253,342.98		253,342.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			253,342.98	253,342.98		253,342.98		
2) Ending Balance, June 30 (E + F1e)			197,303.98	197,303.98		266,099.98		
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	197,101.83	197,101.83		265,897.83		
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	202.15	202.15		202.15		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	234.31	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	0.00	0.0%
Interagency Services		8677	104,692.00	104,692.00	0.00	193,923.00	89,231.00	85.2%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			104,692.00	104,692.00	234.31	193,923.00	89,231.00	85.2%
TOTAL, REVENUES			104,692.00	104,692.00	234.31	193,923.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	42,964.00	42,964.00	14,878.71	42,964.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			42,964.00	42,964.00	14,878.71	42,964.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	62,182.00	62,182.00	20,729.68	61,882.00	300.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			62,182.00	62,182.00	20,729.68	61,882.00	300.00	0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	18,883.00	18,883.00	6,395.47	18,883.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	8,044.00	8,044.00	2,705.84	8,022.00	22.00	0.3%
Health and Welfare Benefits		3401-3402	14,040.00	14,040.00	2,974.73	14,040.00	0.00	0.0%
Unemployment Insurance		3501-3502	52.00	52.00	17.83	52.00	0.00	0.0%
Workers' Compensation		3601-3602	2,600.00	2,600.00	964.35	2,593.00	7.00	0.3%
OPEB, Allocated		3701-3702	1,830.00	1,830.00	0.00	1,830.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			45,449.00	45,449.00	13,058.22	45,420.00	29.00	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,000.00	5,000.00	1,279.45	3,680.00	1,320.00	26.4%
Noncapitalized Equipment		4400	0.00	0.00	11,578.87	13,950.00	(13,950.00)	New
TOTAL, BOOKS AND SUPPLIES			5,000.00	5,000.00	12,858.32	17,630.00	(12,630.00)	-252.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,500.00	2,500.00	980.66	1,000.00	1,500.00	60.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,636.00	2,636.00	676.00	2,636.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	400.00	(400.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,136.00	5,136.00	1,656.66	4,036.00	1,100.00	21.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	9,234.00	(9,234.00)	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	9,234.00	(9,234.00)	New
TOTAL, EXPENDITURES			160,731.00	160,731.00	63,181.59	181,166.00		

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

Resource	Description	2018/19 Projected Year Totals
6391	Adult Education Block Grant Program	265,897.83
Total, Restricted Balance		<u>265,897.83</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	329,810.00	329,810.00	181,895.67	455,060.00	125,250.00	38.0%
3) Other State Revenue		8300-8599	2,074,890.00	2,074,890.00	951,626.24	2,876,490.00	801,600.00	38.6%
4) Other Local Revenue		8600-8799	8,546.00	8,546.00	3,418.20	2,580.00	(5,966.00)	-69.8%
5) TOTAL, REVENUES			2,413,246.00	2,413,246.00	1,136,940.11	3,334,130.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,032,928.00	1,032,928.00	312,538.04	1,202,177.00	(169,249.00)	-16.4%
2) Classified Salaries		2000-2999	105,598.00	105,598.00	31,848.79	166,758.00	(61,160.00)	-57.9%
3) Employee Benefits		3000-3999	586,837.00	586,837.00	111,658.74	672,579.00	(85,742.00)	-14.6%
4) Books and Supplies		4000-4999	47,304.00	47,304.00	75,049.66	134,438.00	(87,134.00)	-184.2%
5) Services and Other Operating Expenditures		5000-5999	307,555.00	307,555.00	136,228.77	767,029.00	(459,474.00)	-149.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	5,317.00	(5,317.00)	New
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	214,023.00	214,023.00	67,422.40	266,831.00	(52,808.00)	-24.7%
9) TOTAL, EXPENDITURES			2,294,245.00	2,294,245.00	734,746.40	3,215,129.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			119,001.00	119,001.00	402,193.71	119,001.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	76,500.00	76,500.00	10,305.48	76,500.00	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			(76,500.00)	(76,500.00)	(10,305.48)	(76,500.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			42,501.00	42,501.00	391,888.23	42,501.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	298,560.43	298,560.43		298,560.43	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)			298,560.43	298,560.43		298,560.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			298,560.43	298,560.43		298,560.43		
2) Ending Balance, June 30 (E + F1e)			341,061.43	341,061.43		341,061.43		
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			340,755.43	340,755.43		340,755.43		
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	306.00	306.00		306.00		
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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	329,810.00	329,810.00	181,895.67	455,060.00	125,250.00	38.0%
TOTAL, FEDERAL REVENUE			329,810.00	329,810.00	181,895.67	455,060.00	125,250.00	38.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,857,534.00	1,857,534.00	807,642.39	2,140,347.00	282,813.00	15.2%
All Other State Revenue	All Other	8590	217,356.00	217,356.00	143,983.85	736,143.00	518,787.00	238.7%
TOTAL, OTHER STATE REVENUE			2,074,890.00	2,074,890.00	951,626.24	2,876,490.00	801,600.00	38.6%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	637.70	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								
Child Development Parent Fees		8673	8,546.00	8,546.00	2,497.00	2,580.00	(5,966.00)	-69.8%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	283.50	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,546.00	8,546.00	3,418.20	2,580.00	(5,966.00)	-69.8%
TOTAL, REVENUES			2,413,246.00	2,413,246.00	1,136,940.11	3,334,130.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	868,176.00	868,176.00	248,560.14	997,794.00	(129,618.00)	-14.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	164,559.00	164,559.00	61,984.50	196,151.00	(31,592.00)	-19.2%
Other Certificated Salaries		1900	193.00	193.00	1,993.40	8,232.00	(8,039.00)	-4165.3%
TOTAL, CERTIFICATED SALARIES			1,032,928.00	1,032,928.00	312,538.04	1,202,177.00	(169,249.00)	-16.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	39,559.00	39,559.00	8,258.12	30,898.00	8,661.00	21.9%
Classified Supervisors' and Administrators' Salaries		2300	11,223.00	11,223.00	3,578.40	11,016.00	207.00	1.8%
Clerical, Technical and Office Salaries		2400	52,642.00	52,642.00	18,532.27	108,410.00	(55,768.00)	-105.9%
Other Classified Salaries		2900	2,174.00	2,174.00	1,480.00	16,434.00	(14,260.00)	-655.9%
TOTAL, CLASSIFIED SALARIES			105,598.00	105,598.00	31,848.79	166,758.00	(61,160.00)	-57.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	225,446.00	225,446.00	40,381.76	253,857.00	(28,411.00)	-12.6%
PERS		3201-3202	42,851.00	42,851.00	13,301.24	60,238.00	(17,387.00)	-40.6%
OASDI/Medicare/Alternative		3301-3302	34,424.00	34,424.00	9,266.06	38,925.00	(4,501.00)	-13.1%
Health and Welfare Benefits		3401-3402	254,685.00	254,685.00	39,210.69	283,509.00	(28,824.00)	-11.3%
Unemployment Insurance		3501-3502	760.00	760.00	172.29	1,089.00	(329.00)	-43.3%
Workers' Compensation		3601-3602	27,601.00	27,601.00	9,326.70	33,680.00	(6,079.00)	-22.0%
OPEB, Allocated		3701-3702	1,070.00	1,070.00	0.00	1,281.00	(211.00)	-19.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			586,837.00	586,837.00	111,658.74	672,579.00	(85,742.00)	-14.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	44,244.00	44,244.00	62,771.50	115,269.00	(71,025.00)	-160.5%
Noncapitalized Equipment		4400	3,060.00	3,060.00	12,278.16	19,169.00	(16,109.00)	-526.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			47,304.00	47,304.00	75,049.66	134,438.00	(87,134.00)	-184.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	40,000.00	(40,000.00)	New
Travel and Conferences		5200	19,697.00	19,697.00	3,510.06	41,647.00	(21,950.00)	-111.4%
Dues and Memberships		5300	675.00	675.00	510.00	885.00	(210.00)	-31.1%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	40.90	420.00	(420.00)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000.00	2,000.00	826.15	2,235.00	(235.00)	-11.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	96,925.00	96,925.00	26,864.02	96,925.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	184,550.00	184,550.00	103,465.04	580,178.00	(395,628.00)	-214.4%
Communications		5900	3,708.00	3,708.00	1,012.60	4,739.00	(1,031.00)	-27.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			307,555.00	307,555.00	136,228.77	767,029.00	(459,474.00)	-149.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	5,317.00	(5,317.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	5,317.00	(5,317.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	214,023.00	214,023.00	67,422.40	266,831.00	(52,808.00)	-24.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			214,023.00	214,023.00	67,422.40	266,831.00	(52,808.00)	-24.7%
TOTAL, EXPENDITURES			2,294,245.00	2,294,245.00	734,746.40	3,215,129.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	76,500.00	76,500.00	10,305.48	76,500.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			76,500.00	76,500.00	10,305.48	76,500.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(76,500.00)	(76,500.00)	(10,305.48)	(76,500.00)		

Resource	Description	2018/19 Projected Year Totals
5055	Child Development: Local Planning Councils	2.09
6105	Child Development: California State Preschool Program	500.00
6127	Child Development: California State Preschool Program QRI:	42,001.17
6130	Child Development: Center-Based Reserve Account	298,252.17
Total, Restricted Balance		<u>340,755.43</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	217,500.00	217,500.00	10,094.63	217,500.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,000.00	9,000.00	566.07	9,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100.00	100.00	64.51	100.00	0.00	0.0%
5) TOTAL, REVENUES			226,600.00	226,600.00	10,725.21	226,600.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	140,722.00	140,722.00	33,487.44	122,058.00	18,664.00	13.3%
3) Employee Benefits		3000-3999	78,021.00	78,021.00	15,845.89	74,403.00	3,618.00	4.6%
4) Books and Supplies		4000-4999	125,570.00	125,570.00	22,664.75	144,031.00	(18,461.00)	-14.7%
5) Services and Other Operating Expenditures		5000-5999	2,847.00	2,847.00	180.00	2,847.00	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	16,790.00	16,790.00	3,608.90	20,611.00	(3,821.00)	-22.8%
9) TOTAL, EXPENDITURES			363,950.00	363,950.00	75,786.98	363,950.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(137,350.00)	(137,350.00)	(65,061.77)	(137,350.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	139,493.00	139,493.00	16,531.28	139,493.00	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			139,493.00	139,493.00	16,531.28	139,493.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,143.00	2,143.00	(48,530.49)	2,143.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	66,758.60	66,758.60		66,758.60	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)								
			66,758.60	66,758.60		66,758.60		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			66,758.60	66,758.60		66,758.60		
2) Ending Balance, June 30 (E + F1e)								
			68,901.60	68,901.60		68,901.60		
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	68,891.46	68,891.46		68,891.46		
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	10.14	10.14		10.14		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	217,500.00	217,500.00	10,094.63	217,500.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			217,500.00	217,500.00	10,094.63	217,500.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	9,000.00	9,000.00	566.07	9,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,000.00	9,000.00	566.07	9,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	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	100.00	100.00	64.51	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%
TOTAL, OTHER LOCAL REVENUE			100.00	100.00	64.51	100.00	0.00	0.0%
TOTAL, REVENUES			226,600.00	226,600.00	10,725.21	226,600.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	140,722.00	140,722.00	33,487.44	122,058.00	18,664.00	13.3%
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%
TOTAL, CLASSIFIED SALARIES			140,722.00	140,722.00	33,487.44	122,058.00	18,664.00	13.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	24,668.00	24,668.00	7,354.87	23,272.00	1,396.00	5.7%
OASDI/Medicare/Alternative		3301-3302	10,766.00	10,766.00	2,581.87	8,419.00	2,347.00	21.8%
Health and Welfare Benefits		3401-3402	39,039.00	39,039.00	4,776.74	39,039.00	0.00	0.0%
Unemployment Insurance		3501-3502	70.00	70.00	20.52	73.00	(3.00)	-4.3%
Workers' Compensation		3601-3602	3,478.00	3,478.00	1,111.89	3,600.00	(122.00)	-3.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			78,021.00	78,021.00	15,845.89	74,403.00	3,618.00	4.6%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	42,112.00	42,112.00	6,840.55	30,573.00	11,539.00	27.4%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	83,458.00	83,458.00	15,824.20	113,458.00	(30,000.00)	-35.9%
TOTAL, BOOKS AND SUPPLIES			125,570.00	125,570.00	22,664.75	144,031.00	(18,461.00)	-14.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,500.00	1,500.00	0.00	1,500.00	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	1,200.00	1,200.00	180.00	1,200.00	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	147.00	147.00	0.00	147.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,847.00	2,847.00	180.00	2,847.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	16,790.00	16,790.00	3,608.90	20,611.00	(3,821.00)	-22.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			16,790.00	16,790.00	3,608.90	20,611.00	(3,821.00)	-22.8%
TOTAL, EXPENDITURES			363,950.00	363,950.00	75,786.98	363,950.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	62,993.00	62,993.00	6,225.80	62,993.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	76,500.00	76,500.00	10,305.48	76,500.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			139,493.00	139,493.00	16,531.28	139,493.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			139,493.00	139,493.00	16,531.28	139,493.00		

Resource	Description	2018/19 Projected Year Totals
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	66,748.46
5340	Child Nutrition: CCFP Cash in Lieu of Commodities	2,143.00
Total, Restricted Balance		<u>68,891.46</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	175,000.00	175,000.00	0.00	175,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,039.00	2,039.00	4,493.37	2,039.00	0.00	0.0%
5) TOTAL, REVENUES			177,039.00	177,039.00	4,493.37	177,039.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	241,200.00	241,200.00	0.00	241,200.00	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			251,200.00	251,200.00	0.00	251,200.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(74,161.00)	(74,161.00)	4,493.37	(74,161.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(74,161.00)	(74,161.00)	4,493.37	(74,161.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,586,707.07	1,586,707.07		1,586,707.07	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)			1,586,707.07	1,586,707.07		1,586,707.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,586,707.07	1,586,707.07		1,586,707.07		
2) Ending Balance, June 30 (E + F1e)			1,512,546.07	1,512,546.07		1,512,546.07		
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			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	1,512,546.07	1,512,546.07		1,512,546.07		
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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	175,000.00	175,000.00	0.00	175,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			175,000.00	175,000.00	0.00	175,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,200.00	1,200.00	4,493.37	1,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	839.00	839.00	0.00	839.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,039.00	2,039.00	4,493.37	2,039.00	0.00	0.0%
TOTAL, REVENUES			177,039.00	177,039.00	4,493.37	177,039.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,000.00	10,000.00	0.00	10,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	241,200.00	241,200.00	0.00	241,200.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			241,200.00	241,200.00	0.00	241,200.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			251,200.00	251,200.00	0.00	251,200.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,096.00	1,096.00	510.90	1,096.00	0.00	0.0%
5) TOTAL, REVENUES			1,096.00	1,096.00	510.90	1,096.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,096.00	1,096.00	510.90	1,096.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,096.00	1,096.00	510.90	1,096.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	568,193.28	568,193.28		568,193.28	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)								
			568,193.28	568,193.28		568,193.28		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			568,193.28	568,193.28		568,193.28		
2) Ending Balance, June 30 (E + F1e)								
			569,289.28	569,289.28		569,289.28		
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	569,289.28	569,289.28		569,289.28		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	1,096.00	1,096.00	510.90	1,096.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,096.00	1,096.00	510.90	1,096.00	0.00	0.0%
TOTAL, REVENUES			1,096.00	1,096.00	510.90	1,096.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	350,391.00	350,391.00	395.82	349,924.00	(467.00)	-0.1%
5) TOTAL, REVENUES			350,391.00	350,391.00	395.82	349,924.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	30,000.00	30,000.00	206.25	30,000.00	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	337,944.00	337,944.00	237,821.89	337,944.00	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			367,944.00	367,944.00	238,028.14	367,944.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(17,553.00)	(17,553.00)	(237,632.32)	(18,020.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	17,553.00	17,553.00	0.00	17,553.00	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			17,553.00	17,553.00	0.00	17,553.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(237,632.32)	(467.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	535,596.60	535,596.60		535,596.60	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)			535,596.60	535,596.60		535,596.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			535,596.60	535,596.60		535,596.60		
2) Ending Balance, June 30 (E + F1e)			535,596.60	535,596.60		535,129.60		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		533,649.00		
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	535,596.60	535,596.60		1,480.60		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	348,924.00	348,924.00	0.00	348,924.00	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	1,000.00	1,000.00	395.82	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	467.00	467.00	0.00	0.00	(467.00)	-100.0%
Fees and Contracts Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			350,391.00	350,391.00	395.82	349,924.00	(467.00)	-0.1%
TOTAL, REVENUES			350,391.00	350,391.00	395.82	349,924.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	30,000.00	30,000.00	206.25	30,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,000.00	30,000.00	206.25	30,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	202,944.00	202,944.00	102,821.89	202,944.00	0.00	0.0%
Other Debt Service - Principal		7439	135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			337,944.00	337,944.00	237,821.89	337,944.00	0.00	0.0%
TOTAL EXPENDITURES			367,944.00	367,944.00	238,028.14	367,944.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	17,553.00	17,553.00	0.00	17,553.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			17,553.00	17,553.00	0.00	17,553.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			17,553.00	17,553.00	0.00	17,553.00		

Resource	Description	2018/19 Projected Year Totals
9010	Other Restricted Local	533,649.00
Total, Restricted Balance		<u>533,649.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	329,100.00	329,100.00	100,716.32	329,100.00	0.00	0.0%
5) TOTAL, REVENUES			329,100.00	329,100.00	100,716.32	329,100.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	329,100.00	329,100.00	91,176.71	329,100.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			329,100.00	329,100.00	91,176.71	329,100.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	9,539.61	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	9,539.61	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	3,708.73	3,708.73		3,708.73	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)			3,708.73	3,708.73		3,708.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,708.73	3,708.73		3,708.73		
2) Ending Net Position, June 30 (E + F1e)			3,708.73	3,708.73		3,708.73		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			3,708.73	3,708.73		3,708.73		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	71.32	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								
In-District Premiums/Contributions		8674	329,000.00	329,000.00	100,645.00	329,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			329,100.00	329,100.00	100,716.32	329,100.00	0.00	0.0%
TOTAL, REVENUES			329,100.00	329,100.00	100,716.32	329,100.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	329,100.00	329,100.00	91,176.71	329,100.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			329,100.00	329,100.00	91,176.71	329,100.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			329,100.00	329,100.00	91,176.71	329,100.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+e)			0.00	0.00	0.00	0.00		

Resource	Description	2018/19 Projected Year Totals
	Total, Restricted Net Position	<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. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	42.39	42.39	0.00	0.00	(42.39)	-100%
b. Juvenile Halls, Homes, and Camps	25.00	25.00	25.00	25.00	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	42.39	42.39	42.39	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	67.39	67.39	67.39	67.39	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	117.66	117.66	117.66	117.66	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	9.64	9.64	9.64	9.64	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	127.30	127.30	127.30	127.30	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)						
	194.69	194.69	194.69	194.69	0.00	0%
4. Adults in Correctional Facilities						
	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA						
	27,983.00	27,983.00	27,983.00	27,983.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	23.10	23.10	0.00	0.00	(23.10)	-100%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	23.10	23.10	0.00	0.00	(23.10)	-100%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	23.10	23.10	0.00	0.00	(23.10)	-100%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	23.10	23.10	23.10	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	23.10	23.10	23.10	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	9.90	9.90	9.90	9.90	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	9.90	9.90	9.90	9.90	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	9.90	9.90	33.00	33.00	23.10	233%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	33.00	33.00	33.00	33.00	0.00	0%

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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
		27,983.00	0.00%	27,983.00	0.00%	27,983.00
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	10,304,895.00	0.73%	10,379,908.00	0.75%	10,457,840.00
2. Federal Revenues	8100-8299	4,596,974.00	0.00%	4,596,974.00	0.00%	4,596,974.00
3. Other State Revenues	8300-8599	4,434,539.00	-35.60%	2,855,970.00	0.00%	2,855,970.00
4. Other Local Revenues	8600-8799	5,969,907.00	-13.05%	5,190,792.00	0.00%	5,190,792.00
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)		25,306,315.00	-9.02%	23,023,644.00	0.34%	23,101,576.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,106,738.00		6,106,419.00
b. Step & Column Adjustment				152,668.00		148,937.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(152,987.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,106,738.00	-0.01%	6,106,419.00	2.44%	6,255,356.00
2. Classified Salaries						
a. Base Salaries				6,868,929.00		6,920,637.00
b. Step & Column Adjustment				171,724.00		168,795.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(120,016.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,868,929.00	0.75%	6,920,637.00	2.44%	7,089,432.00
3. Employee Benefits	3000-3999	5,681,898.00	4.87%	5,958,612.00	1.61%	6,054,320.00
4. Books and Supplies	4000-4999	1,112,911.00	-18.87%	902,911.00	0.00%	902,911.00
5. Services and Other Operating Expenditures	5000-5999	6,278,534.00	-38.80%	3,842,666.00	0.00%	3,842,666.00
6. Capital Outlay	6000-6999	2,142,966.00	-97.59%	51,561.00	0.00%	51,561.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	7,602.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(339,491.00)	47.16%	(499,606.00)	5.35%	(526,317.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	103,135.00	-21.90%	80,546.00	0.00%	80,546.00
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)		27,963,222.00	-16.45%	23,363,746.00	1.66%	23,750,475.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,656,907.00)		(340,102.00)		(648,899.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,628,846.72		8,971,939.72		8,631,837.72
2. Ending Fund Balance (Sum lines C and D1)		8,971,939.72		8,631,837.72		7,982,938.72
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	32,387.00		0.00		0.00
b. Restricted	9740	1,726,157.85		1,502,368.39		1,052,902.39
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	6,374,496.33		6,428,556.33		6,217,521.33
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	838,900.00		700,913.00		712,515.00
2. Unassigned/Unappropriated	9790	(1.46)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,971,939.72		8,631,837.72		7,982,938.72

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)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	838,900.00		700,913.00		712,515.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.46)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		838,898.54		700,913.00		712,515.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties 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):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		12,063,283.00		12,063,283.00		12,063,283.00
2. County Office's Total Expenditures and Other Financing Uses Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)						
		27,963,222.00		23,363,746.00		23,750,475.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		27,963,222.00		23,363,746.00		23,750,475.00
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)		27,963,222.00		23,363,746.00		23,750,475.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 8 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		838,896.66		700,912.38		712,514.25
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 8 for calculation details)		596,000.00		596,000.00		596,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		838,896.66		700,912.38		712,514.25
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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A1, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	5,685,226.00	0.00%	5,685,226.00	0.00%	5,685,226.00
2. Federal Revenues	8100-8299	4,596,974.00	0.00%	4,596,974.00	0.00%	4,596,974.00
3. Other State Revenues	8300-8599	4,308,366.00	-36.64%	2,729,797.00	0.00%	2,729,797.00
4. Other Local Revenues	8600-8799	4,770,668.00	-16.33%	3,991,553.00	0.00%	3,991,553.00
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)		19,361,234.00	-12.18%	17,003,550.00	0.00%	17,003,550.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,104,378.00		5,079,000.00
b. Step & Column Adjustment				127,609.00		123,878.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(152,987.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,104,378.00	-0.50%	5,079,000.00	2.44%	5,202,878.00
2. Classified Salaries						
a. Base Salaries				3,647,029.00		3,618,189.00
b. Step & Column Adjustment				91,176.00		88,248.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(120,016.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,647,029.00	-0.79%	3,618,189.00	2.44%	3,706,437.00
3. Employee Benefits	3000-3999	4,033,197.00	4.33%	4,207,653.00	0.00%	4,207,653.00
4. Books and Supplies	4000-4999	586,606.00	-35.80%	376,606.00	0.00%	376,606.00
5. Services and Other Operating Expenditures	5000-5999	5,164,489.00	-44.85%	2,848,401.00	0.00%	2,848,401.00
6. Capital Outlay	6000-6999	100,000.00	-100.00%	0.00	0.00%	0.00
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	1,276,110.00	-18.93%	1,034,496.00	1.31%	1,048,048.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	62,993.00	0.00%	62,993.00	0.00%	62,993.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		19,974,802.00	-13.75%	17,227,338.00	1.31%	17,453,016.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(613,568.00)		(223,788.00)		(449,466.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,339,724.39		1,726,156.39		1,502,368.39
2. Ending Fund Balance (Sum lines C and D1)		1,726,156.39		1,502,368.39		1,052,902.39
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,726,157.85		1,502,368.39		1,052,902.39
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	(1.46)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,726,156.39		1,502,368.39		1,052,902.39

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)
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Added 2.5% to salaries step/column for 19/20 and 20/21; Retirement rates 18/19 STRS 16.28%, PERS 18.062% - 19/20 STRS 18.13%, PERS 20.7% - 20/21 STRS 19.10%, PERS 23.4% as per School Services of California & BASC Common Message; Awards ending 6/30/19 removed revenue and expenditures - Pathways/STREAM \$779,115 and CTEIG \$1,578,569; removed PROP 39 expenditures \$133,623; removed anticipated unspent carryover from PY Solar Project \$582,613; removed contracted substitutes for Head Start \$28,709.						

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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
		27,983.00	0.00%	27,983.00	0.00%	27,983.00
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	4,619,669.00	1.62%	4,694,682.00	1.66%	4,772,614.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	126,173.00	0.00%	126,173.00	0.00%	126,173.00
4. Other Local Revenues	8600-8799	1,199,239.00	0.00%	1,199,239.00	0.00%	1,199,239.00
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)		5,945,081.00	1.26%	6,020,094.00	1.29%	6,098,026.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,002,360.00		1,027,419.00
b. Step & Column Adjustment				25,059.00		25,059.00
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	1,002,360.00	2.50%	1,027,419.00	2.44%	1,052,478.00
2. Classified Salaries						
a. Base Salaries				3,221,900.00		3,302,448.00
b. Step & Column Adjustment				80,548.00		80,547.00
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	3,221,900.00	2.50%	3,302,448.00	2.44%	3,382,995.00
3. Employee Benefits	3000-3999	1,648,701.00	6.20%	1,750,959.00	5.47%	1,846,667.00
4. Books and Supplies	4000-4999	526,305.00	0.00%	526,305.00	0.00%	526,305.00
5. Services and Other Operating Expenditures	5000-5999	1,114,045.00	-10.75%	994,265.00	0.00%	994,265.00
6. Capital Outlay	6000-6999	2,042,966.00	-97.48%	51,561.00	0.00%	51,561.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	7,602.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,615,601.00)	-5.04%	(1,534,102.00)	2.62%	(1,574,365.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	40,142.00	-56.27%	17,553.00	0.00%	17,553.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		7,988,420.00	-23.18%	6,136,408.00	2.62%	6,297,459.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(2,043,339.00)		(116,314.00)		(199,433.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,289,122.33		7,245,783.33		7,129,469.33
2. Ending Fund Balance (Sum lines C and D1)		7,245,783.33		7,129,469.33		6,930,036.33
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	32,387.00		0.00		0.00
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	6,374,496.33		6,428,556.33		6,217,521.33
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	838,900.00		700,913.00		712,515.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,245,783.33		7,129,469.33		6,930,036.33

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)
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	838,900.00		700,913.00		712,515.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		838,900.00		700,913.00		712,515.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Added 2.5% to salaries step/column for 19/20 and 20/21; Retirement rates 18/19 STRS 16.28%, PERS 18.062% - 19/20 STRS 18.13%, PERS 20.7% - 20/21 STRS 19.10%, PERS 23.4% as per School Services of California & BASC Common Message; Estimated LCFF COLA 19/20 2.57%, 20/21 2.67%; removed all projects to be completed in 18/19 \$1,991,405; removed YCCP transfer of PY carryover funds to fund 09 Charter; removed Friends of Art PY carryover \$7,602; removed CTE / Ed Tech PY carryover \$119,780.						

Cash Flow Projections											
As of: October 31, 2018											
		Beginning Balances									
	Object	(Ref Only)	July	August	September	October	November	December	January	February	March
ESTIMATES THROUGH THE MONTH OF JUNE											
A. BEGINNING CASH			\$10,274,415.00	\$8,948,787.00	\$10,316,132.00	\$9,800,642.00	\$7,743,562.00	\$6,409,783.00	\$8,917,416.00	\$7,098,589.00	\$6,529,340.00
B. RECEIPTS											
LCFF Sources											
Principal Apportionment	8010-8019		\$148,022.00	\$148,022.00	\$266,439.00	\$266,439.00	\$266,439.00	\$266,439.00	\$266,439.00	\$114,630.00	\$114,630.00
EPA	8012				\$206,672.00			\$206,672.00			\$152,033.00
Property Taxes	8020-8079		\$1,887.00					\$3,584,280.00	\$495,611.00	\$30,382.00	
Miscellaneous Funds	8080-8099										
Federal Revenue	8100-8299				\$445,676.00	\$401,960.00	\$16,763.00	\$67,223.00	\$36,104.00	\$902,720.00	\$3,402.00
Other State Revenue	8300-8599		\$202,954.00	\$202,952.00	\$370,578.00	\$2,192,633.00	\$162,825.00	\$162,825.00	\$162,825.00	\$162,825.00	\$162,825.00
Other Local Revenue	8600-8799		\$28,348.00	\$65,088.00	\$5,373.00	\$646,478.00	\$358,291.00	\$358,291.00	\$358,291.00	\$358,291.00	\$358,291.00
Interfund Transfers In	8910-8929										
All Other Financing Sources	8931-8979										
TOTAL RECEIPTS			\$381,211.00	\$416,062.00	\$1,294,738.00	\$3,507,510.00	\$804,318.00	\$4,645,730.00	\$1,319,270.00	\$1,568,848.00	\$791,181.00
C. DISBURSEMENTS											
Certificated Salaries	1000-1999		\$190,705.00	\$570,320.00	\$544,627.00	\$541,327.00	\$541,327.00	\$541,327.00	\$541,327.00	\$541,327.00	\$541,327.00
Classified Salaries	2000-2999		\$326,101.00	\$582,523.00	\$557,304.00	\$537,916.00	\$537,916.00	\$537,916.00	\$537,916.00	\$537,916.00	\$537,916.00
Employee Benefits	3000-3999		\$190,910.00	\$376,056.00	\$368,377.00	\$364,567.00	\$364,567.00	\$364,567.00	\$364,567.00	\$364,567.00	\$364,567.00
Books and Supplies	4000-4999		\$6,126.00	\$39,006.00	\$67,996.00	\$106,705.00	\$106,705.00	\$106,705.00	\$106,705.00	\$106,705.00	\$106,705.00
Services	5000-5999		\$218,587.00	\$185,406.00	\$136,011.00	\$487,582.00	\$487,582.00	\$487,582.00	\$587,582.00	\$487,582.00	\$487,582.00
Capital Outlay	6000-6599		\$2,895.00	\$13,956.00	\$218,132.00	\$78,955.00	\$100,000.00	\$100,000.00	\$1,000,000.00	\$100,000.00	\$100,000.00
Other Outgo	7000-7499				\$8,330.00	(\$75,800.00)					
Interfund Transfers Out	7600-7629			\$1,704.00		\$4,522.00					
All Other Financing Uses	7630-7699										
TOTAL DISBURSEMENTS			\$935,324.00	\$1,768,971.00	\$1,900,777.00	\$2,045,774.00	\$2,138,097.00	\$2,138,097.00	\$3,138,097.00	\$2,138,097.00	\$2,138,097.00
D. BALANCE SHEET TRANSACTIONS											
Assets											
Cash Not In Treasury	9111-9199					\$199.00					
Accounts Receivable	9200-9299		\$121,033.00	\$2,798,732.00	\$136,641.00	\$181,732.00					
Due From Other Funds	9310-9319					(\$20,567.00)					
Stores	9320-9329										
Prepaid Expenditures	9330-9339					\$223,323.00					
Other Current Assets	9340-9499										
SUBTOTAL ASSETS (calc)			\$0.00	\$121,033.00	\$2,798,732.00	\$136,641.00	\$384,687.00	\$0.00	\$0.00	\$0.00	\$0.00
Liabilities											
Accounts Payable	9500-9599		\$892,548.00	\$78,478.00	\$46,092.00	\$1,677,977.00					
Due To Other Funds	9610-9619					\$379,950.00					
Current Loans	9640-9649										
Deferred Revenues	9650-9659					\$1,845,576.00					
SUBTOTAL LIABILITIES (calc)			\$0.00	\$892,548.00	\$78,478.00	\$46,092.00	\$3,903,503.00	\$0.00	\$0.00	\$0.00	\$0.00
Nonoperating											
Suspense Clearing	9910-9999										
TOTAL BALANCE SHEET TRANSACTIONS			(\$771,515.00)	\$2,720,254.00	\$90,549.00	(\$3,518,816.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E. NET INCREASE/DECREASE (B-C+D)			(\$1,325,628.00)	\$1,367,345.00	(\$515,490.00)	(\$2,057,080.00)	(\$1,333,779.00)	\$2,507,633.00	(\$1,818,827.00)	(\$569,249.00)	(\$1,346,916.00)
F. ENDING CASH (A+E)			\$8,948,787.00	\$10,316,132.00	\$9,800,642.00	\$7,743,562.00	\$6,409,783.00	\$8,917,416.00	\$7,098,589.00	\$6,529,340.00	\$5,182,424.00
G. ENDING CASH, PLUS CASH ACCRUALS/AD											

Cash Flow Projections								
As of: October 31, 2018								GL230_XL_7i_CDE_Format
	April	May	June	Accruals	Adjustments	Total	Budget	Variance
ESTIMATES THROUGH THE MONTH OF JUNE				(Manual Entry)	(Manual Entry)	(Sum of July thru June +Accruals+Adjustments)	(CB)	(Budget - Total)
A. BEGINNING CASH	\$5,182,424.00	\$7,730,811.00	\$6,757,606.00					
B. RECEIPTS								
LCFF Sources								
Principal Apportionment	\$116,430.00	\$114,630.00	\$112,828.00			\$2,201,387.00	\$2,201,387.00	\$0.00
EPA			\$152,033.00			\$717,410.00	\$717,410.00	\$0.00
Property Taxes	\$3,448,938.00					\$7,561,098.00	\$7,561,098.00	\$0.00
Miscellaneous Funds			(\$175,000.00)			(\$175,000.00)	(\$175,000.00)	\$0.00
Federal Revenue	\$600,000.00	\$600,000.00	\$601,690.00	\$ 921,436.00		\$4,596,974.00	\$4,596,974.00	\$0.00
Other State Revenue	\$162,825.00	\$162,825.00	\$162,825.00	\$ 162,822.00		\$4,434,539.00	\$4,434,539.00	\$0.00
Other Local Revenue	\$358,291.00	\$287,437.00	\$287,437.00	\$ 2,500,000.00		\$5,969,907.00	\$5,969,907.00	\$0.00
Interfund Transfers In						\$0.00	\$0.00	\$0.00
All Other Financing Sources						\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$4,686,484.00	\$1,164,892.00	\$1,141,813.00	\$3,584,258.00	\$0.00	\$25,306,315.00	\$25,306,315.00	\$0.00
C. DISBURSEMENTS								
Certificated Salaries	\$541,327.00	\$541,327.00	\$470,470.00			\$6,106,738.00	\$6,106,738.00	\$0.00
Classified Salaries	\$537,916.00	\$537,916.00	\$1,099,673.00			\$6,868,929.00	\$6,868,929.00	\$0.00
Employee Benefits	\$364,567.00	\$364,567.00	\$915,000.00	\$915,019.00		\$5,681,898.00	\$5,681,898.00	\$0.00
Books and Supplies	\$106,705.00	\$106,705.00	\$106,705.00	\$39,438.00		\$1,112,911.00	\$1,112,911.00	\$0.00
Services	\$487,582.00	\$487,582.00	\$887,582.00	\$850,292.00		\$6,278,534.00	\$6,278,534.00	\$0.00
Capital Outlay	\$100,000.00	\$100,000.00	\$100,000.00	\$129,028.00		\$2,142,966.00	\$2,142,966.00	\$0.00
Other Outgo			(\$272,021.00)			(\$339,491.00)	(\$339,491.00)	\$0.00
Interfund Transfers Out			\$104,511.00			\$110,737.00	\$110,737.00	\$0.00
All Other Financing Uses						\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$2,138,097.00	\$2,138,097.00	\$3,411,920.00	\$1,933,777.00	\$0.00	\$27,963,222.00	\$27,963,222.00	\$0.00
D. BALANCE SHEET TRANSACTIONS								
Assets								
Cash Not In Treasury						\$199.00		(\$199.00)
Accounts Receivable						\$3,238,138.00		(\$3,238,138.00)
Due From Other Funds						(\$20,567.00)		\$20,567.00
Stores						\$0.00		\$0.00
Prepaid Expenditures						\$223,323.00		(\$223,323.00)
Other Current Assets						\$0.00		\$0.00
SUBTOTAL ASSETS (calc)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,441,093.00	\$0.00	(\$3,441,093.00)
Liabilities								
Accounts Payable						\$2,695,095.00		(\$2,695,095.00)
Due To Other Funds						\$379,950.00		(\$379,950.00)
Current Loans						\$0.00		\$0.00
Deferred Revenues						\$1,845,576.00		(\$1,845,576.00)
SUBTOTAL LIABILITIES (calc)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920,621.00	\$0.00	(\$4,920,621.00)
Nonoperating								
Suspense Clearing						\$0.00		\$0.00
TOTAL BALANCE SHEET TRANSACTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,479,528.00)	\$0.00	\$1,479,528.00
E. NET INCREASE/DECREASE (B-C+D)	\$2,548,387.00	(\$973,205.00)	(\$2,270,107.00)	\$1,650,481.00	\$0.00	(\$4,136,435.00)	(\$2,656,907.00)	\$1,479,528.00
F. ENDING CASH (A+E)	\$7,730,811.00	\$6,757,606.00	\$4,487,499.00			(\$4,136,435.00)	(\$2,656,907.00)	\$1,479,528.00
G. ENDING CASH, PLUS CASH ACCRUALS/AD						\$6,137,980.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Projected County Operations Grant average daily attendance (ADA) has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since budget adoption. Projected ADA for county operated programs has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since budget adoption.

County Office ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the County Office's ADA Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise enter data into the first column for all fiscal years. If Form MYPI exists, County Operations Grant ADA will be extracted for the two subsequent years; otherwise enter this data. First Interim Projected Year Totals data for Current Year are extracted; enter data for the remaining two subsequent years into the second column.

Program / Fiscal Year	Estimated Funded ADA		Percent Change	Status
	Budget Adoption Budget (Form 01CS, Item 1B-2)	First Interim Projected Year Totals (Form AI) (Form MYPI)		

**County and Charter School
Alternative Education Grant ADA
(Form A/AI, Lines B1d and C2d)**

Current Year (2018-19)	90.49	67.39	-25.5%	Not Met
1st Subsequent Year (2019-20)	90.49	67.39	-25.5%	Not Met
2nd Subsequent Year (2020-21)	90.49	67.39	-25.5%	Not Met

**District Funded County Program ADA
(Form A/AI, Line B2g)**

Current Year (2018-19)	127.30	127.30	0.0%	Met
1st Subsequent Year (2019-20)	127.30	127.30	0.0%	Met
2nd Subsequent Year (2020-21)	127.30	127.30	0.0%	Met

**County Operations Grant ADA
(Form A/AI, Line B5)**

Current Year (2018-19)	27,983.00	27,983.00	0.0%	Met
1st Subsequent Year (2019-20)	27,983.00	27,983.00	0.0%	Met
2nd Subsequent Year (2020-21)	27,983.00	27,983.00	0.0%	Met

**Charter School ADA and Charter School
Funded County Program ADA
(Form A/AI, Lines C1 and C3f)**

Current Year (2018-19)	0.00	0.00	0.0%	Met
1st Subsequent Year (2019-20)		0.00	0.0%	Not Met
2nd Subsequent Year (2020-21)		0.00	0.0%	Not Met

1B. Comparison of County Office ADA to the Standard

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

- 1a. STANDARD NOT MET - Projected ADA for County Operations Grant or county operated programs has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

County Charter School correct ADA for budget adoption was 67.39, as reflected on Form A, status "Met". Form A Charter School ADA was left blank resulting in no prefill amounts transferring to the Form AI. The empty boxes above should have 0.00, sta

2. CRITERION: LCFF Revenue

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

County Office LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the County Office's Projected Change in LCFF Revenue

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 2C)	First Interim Projected Year Totals		
	Current Year (2018-19)	10,129,895.00		
1st Subsequent Year (2019-20)	10,210,736.00	10,554,908.00	3.4%	Not Met
2nd Subsequent Year (2020-21)	10,483,362.00	10,707,853.00	2.1%	Not Met

2B. Comparison of County Office LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Differentiated Assistance was added to the LCFF budgeted revenue; \$200,000 for COE plus \$150,000 based on estimated districts, ongoing.

3. CRITERION: Salaries and Benefits

STANDARD: Projected total salaries and benefits for any of the current fiscal year or two subsequent fiscal years has not changed by more than five percent since budget adoption.

County Office Salaries and Benefits Standard Percentage Range: -5.0% to +5.0%

3A. Calculating the County Office's Projected Change in Salaries and Benefits

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

Fiscal Year	Salaries and Benefits		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01, Objects 1000-3999) (Form 01CS, Item 3B)	Projected Year Totals (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)		
Current Year (2018-19)	18,024,656.00	18,657,565.00	3.5%	Met
1st Subsequent Year (2019-20)	18,622,900.00	18,985,668.00	1.9%	Met
2nd Subsequent Year (2020-21)	19,233,518.00	19,399,108.00	0.9%	Met

3B. Comparison of County Office Salaries and Benefits to the Standard

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

- 1a. STANDARD MET - Total salaries and benefits have not changed since budget adoption by more than the standard for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: Other Revenues and Expenditures

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

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

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

4A. Calculating the County Office's Change by Major Object Category and Comparison to the Explanation Percentage Range

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 4B)	First interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)				
Current Year (2018-19)	4,486,839.00	4,596,974.00	2.5%	No
1st Subsequent Year (2019-20)	4,486,839.00	4,596,974.00	2.5%	No
2nd Subsequent Year (2020-21)	4,486,839.00	4,596,974.00	2.5%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2018-19)	3,630,987.00	4,434,539.00	22.1%	Yes
1st Subsequent Year (2019-20)	3,630,987.00	2,855,970.00	-21.3%	Yes
2nd Subsequent Year (2020-21)	3,630,987.00	2,855,970.00	-21.3%	Yes

Explanation:
(required if Yes)

18/19 Added revenue unknown at budget adoption; One-time mandated cost reimbursement, CTEIG prior year, Tobacco Use Prevention grants, Foster Youth Grant, CalWORKS; Removed CREEC award, Improved Systems of Academic Support

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2018-19)	5,768,846.00	5,969,907.00	3.5%	No
1st Subsequent Year (2019-20)	5,768,846.00	5,190,792.00	-10.0%	Yes
2nd Subsequent Year (2020-21)	5,768,846.00	5,190,792.00	-10.0%	Yes

Explanation:
(required if Yes)

Award ending 06/30/18; removed revenue and expenditures from MYP; Pathways/STREAM Grant.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2018-19)	898,598.00	1,112,911.00	23.8%	Yes
1st Subsequent Year (2019-20)	921,062.00	902,911.00	-2.0%	No
2nd Subsequent Year (2020-21)	944,089.00	902,911.00	-4.4%	No

Explanation:
(required if Yes)

Added or decreased expenditures associated with revenue received or removed.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2018-19)	4,469,626.00	6,278,534.00	40.5%	Yes
1st Subsequent Year (2019-20)	4,581,366.00	3,842,666.00	-16.1%	Yes
2nd Subsequent Year (2020-21)	4,695,900.00	3,842,666.00	-18.2%	Yes

Explanation:
(required if Yes)

Added or decreased expenditures associated with revenue received or removed.

4B. Calculating the County Office's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenues (Section 4A)				
Current Year (2018-19)	13,886,672.00	15,001,420.00	8.0%	Not Met
1st Subsequent Year (2019-20)	13,886,672.00	12,643,736.00	-9.0%	Not Met
2nd Subsequent Year (2020-21)	13,886,672.00	12,643,736.00	-9.0%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)				
Current Year (2018-19)	5,368,224.00	7,391,445.00	37.7%	Not Met
1st Subsequent Year (2019-20)	5,502,428.00	4,745,577.00	-13.8%	Not Met
2nd Subsequent Year (2020-21)	5,639,989.00	4,745,577.00	-15.9%	Not Met

4C. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 4A if the status in Section 4B is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed since budget adoption by more than the standard in one or more of the current or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 4A above and will also display in the explanation box below.

Explanation:

Federal Revenue
(linked from 4A
if NOT met)

Explanation:

Other State Revenue
(linked from 4A
if NOT met)

18/19 Added revenue unknown at budget adoption; One-time mandated cost reimbursement, CTEIG prior year, Tobacco Use Prevention grants, Foster Youth Grant, CalWORKS; Removed CREEC award, Improved Systems of Academic Support

Explanation:

Other Local Revenue
(linked from 4A
if NOT met)

Award ending 06/30/18; removed revenue and expenditures from MYP; Pathways/STREAM Grant.

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed since budget adoption by more than the standard in one or more of the current or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 4A above and will also display in the explanation box below.

Explanation:

Books and Supplies
(linked from 4A
if NOT met)

Added or decreased expenditures associated with revenue received or removed.

Explanation:

Services and Other Exps
(linked from 4A
if NOT met)

Added or decreased expenditures associated with revenue received or removed.

5. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

Determining the County Office'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 county office to deposit a minimum amount equal to or greater than three percent of the total unrestricted 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 county office 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 unrestricted general fund expenditures and other financing uses for that fiscal year or the amount that the county office deposited into the account for the 2014-15 fiscal year; or
- B. Two percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	132,396.24	0.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 5)		0.00	

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

- Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Other (explanation must be provided)

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

6. 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 county office's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

² A county office of education 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.

6A. Calculating the County Office'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)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	3.0%	3.0%	3.0%
County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):	1.0%	1.0%	1.0%

6B. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices 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 county offices that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for deficit spending and reserves?
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)	12,063,283.00	12,063,283.00	12,063,283.00

6C. Calculating the County Office'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)	(2,043,339.00)	7,988,420.00	25.6%	Not Met
1st Subsequent Year (2019-20)	(116,314.00)	6,136,408.00	1.9%	Not Met
2nd Subsequent Year (2020-21)	(199,433.00)	6,297,459.00	3.2%	Not Met

6D. Comparison of County Office 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)

All deficit spending has been planned using carryover funding received in prior years. Programs are operated in the current year.

7. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected county school service fund balances will be positive at the end of the current fiscal year and two subsequent fiscal years.

7A-1. Determining if the County Office's County School Service 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 County School Service Fund Projected Year Totals (Form 01I, Line F2)/(Form MYPI, Line D2)	Status
Current Year (2018-19)	8,971,939.72	Met
1st Subsequent Year (2019-20)	8,631,837.72	Met
2nd Subsequent Year (2020-21)	7,982,938.72	Met

7A-2. Comparison of the County Office's Ending Fund Balance to the Standard

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

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

7B-1. Determining if the County Office'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 County School Service Fund (Form CASH, Line F, June Column)	Status
Current Year (2018-19)	4,487,499.00	Met

7B-2. Comparison of the County Office's Ending Cash Balance to the Standard

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

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

Explanation:
(required if NOT met)

8. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures and other financing uses²:

Percentage Level ³	County Office Total Expenditures and Other Financing Uses ³	
5% or \$67,000 (greater of)	0	to \$5,957,999
4% or \$298,000 (greater of)	\$5,958,000	to \$14,891,999
3% or \$596,000 (greater of)	\$14,892,000	to \$67,018,000
2% or \$2,011,000 (greater of)	\$67,018,001	and over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

² A county office of education 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.

³ Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (EC Section 2574), rounded to the nearest thousand.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No:	27,963,222	23,363,746	23,750,475
County Office's Reserve Standard Percentage Level:	3%	3%	3%

8A. Calculating the County Office's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data are 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)	27,963,222.00	23,363,746.00	23,750,475.00
2. Plus: Special Education Pass-through (Criterion 6B, Line 2b if Criterion 6B, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	27,963,222.00	23,363,746.00	23,750,475.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line A3 times Line A4)	838,896.66	700,912.38	712,514.25
6. Reserve Standard - by Amount (From percentage level chart above)	596,000.00	596,000.00	596,000.00
7. County Office's Reserve Standard (Greater of Line A5 or Line A6)	838,896.66	700,912.38	712,514.25

8B. Calculating the County Office'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. County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	838,900.00	700,913.00	712,515.00
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(1.46)	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. County Office's Available Reserve Amount (Lines B1 thru B7)	838,898.54	700,913.00	712,515.00
9. County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	3.00%	3.00%	3.00%
County Office's Reserve Standard (Section 8A, Line 7):	838,896.66	700,912.38	712,514.25
Status:	Met	Met	Met

8C. Comparison of County Office Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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 county office have ongoing county school service fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service Fund

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)					
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
1b. Transfers In, County School Service Fund *					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, County School Service Fund *					
Current Year (2018-19)	80,546.00	103,135.00	28.0%	22,589.00	Not Met
1st Subsequent Year (2019-20)	80,546.00	80,546.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	80,546.00	80,546.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

S5B. Status of the County Office'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 budget adoption 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 budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

Transferred YCCP, Yolo County Construction Academy, prior year carryover from Fund 01 to Fund 09, Charter School.

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current 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.

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

S6A. Identification of the County Office's Long-term Commitments

DATA ENTRY: If Budget Adoption (Form 01CS, Item S6A) data exist, 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 Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

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

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2018
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	15	Fund 01 & Fund 25		5,650,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	10	Fund 01: Misc resources		91,892

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
TOTAL:				5,741,892

Type of Commitment (continued):	Prior Year (2017-18) Annual Payment (P & I)	Current Year (2018-19) Annual Payment (P & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	328,044	337,944	351,369	363,119
General Obligation Bonds				
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)
Total Annual Payments:	328,044	337,944	351,369	363,119
Has total annual payment increased over prior year (2017-18)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The amounts above reflect the annual required payments per the COP repayment schedule. Therefore, the increased costs are required and allocated.

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 annual payments.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

- 1. a. Does your county office provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	1,585,176.00	1,585,176.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	1,585,176.00	1,585,176.00
d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation	May 18, 2018	May 18, 2018

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2018-19)	139,499.00	139,499.00
1st Subsequent Year (2019-20)	138,224.00	138,224.00
2nd Subsequent Year (2020-21)	135,986.00	135,986.00
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)	183,681.00	177,851.00
1st Subsequent Year (2019-20)	138,224.00	138,224.00
2nd Subsequent Year (2020-21)	135,986.00	135,986.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2018-19)	154,120.00	154,120.00
1st Subsequent Year (2019-20)	149,302.00	149,302.00
2nd Subsequent Year (2020-21)	149,302.00	149,302.00
d. Number of retirees receiving OPEB benefits		
Current Year (2018-19)	32	32
1st Subsequent Year (2019-20)	32	32
2nd Subsequent Year (2020-21)	32	32

4. Comments:

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

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

- 1. a. Does your county office 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)
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

	Budget Adoption (Form 01CS, Item S7B)	First Interim
2. Self-Insurance Liabilities		
a. Accrued liability for self-insurance programs	1,103,033	1,103,033
b. Unfunded liability for self-insurance programs	1,050,641	1,050,641

	Budget Adoption (Form 01CS, Item S7B)	First Interim
3. Self-Insurance Contributions		
a. Required contribution (funding) for self-insurance programs		
Current Year (2018-19)	67,150	67,150
1st Subsequent Year (2019-20)	67,150	67,150
2nd Subsequent Year (2020-21)	67,150	67,150
b. Amount contributed (funded) for self-insurance programs		
Current Year (2018-19)	67,150	67,150
1st Subsequent Year (2019-20)	67,150	67,150
2nd Subsequent Year (2020-21)	67,150	67,150

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	106.2	63.4	63.4	63.4

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

No

If No, complete questions 5 and 6.

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

If Yes, complete questions 5 and 6.

Yes

Negotiations Settled Since Budget Adoption

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

[]

3. Period covered by the agreement:

Begin Date:

[]

End Date:

[]

4. 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

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

69,908

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

6. Amount included for any tentative salary schedule increases

--	--	--

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)
Yes	Yes	Yes
insurance capped	insurance capped	insurance capped

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

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

No		

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

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
	152,688	148,937

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)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?
 If Yes, complete number of FTEs, then skip to section S8C.
 If No, continue with section S8B.

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	121.6	100.4	100.4	100.4

1a. Have any salary and benefit negotiations been settled since budget adoption?
 If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.
 If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 5 and 6.

Negotiations Settled Since Budget Adoption

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

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

4. 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)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

or

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

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

6. 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	insurance capped	insurance capped	insurance capped
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

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

No		
----	--	--

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

Classified (Non-management) Step and Column Adjustments

	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		171,724	168,795
3. Percent change in step & column over prior year			

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are savings from attrition included in the interim and MYPs?	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 budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?
 If Yes or n/a, complete number of FTEs, then skip to S9.
 If No, continue with section S8C.

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	46.9	26.7	26.7	26.7

1a. Have any salary and benefit negotiations been settled since budget adoption?
 If Yes, and the corresponding public disclosure documents have not been filed with the CDE, 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 Budget Adoption

2. Salary settlement:

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A8; Item A1 is automatically completed based on data from Criterion 7.

- A1. Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund? (Data from Criterion 7B-1, Cash Balance, are used to determine Yes or No)

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

- A3. Is the County Operations Grant ADA decreasing in both the prior and current fiscal years?

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

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

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

- A7. Does the county office have any reports that indicate fiscal distress? (If Yes, provide copies to the CDE.)

- A8. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

Effective July 1, 2018; Associate Superintendent Administrative Services, Crissy Huey and Director Internal Business Services, Debra Hinely.

End of County Office First Interim Criteria and Standards Review

YOLO COUNTY BOARD OF EDUCATION
Letter of Transmittal to County Board
From the Superintendent

SUBJECT: Quarterly Report of Investments for Period Ending September 30, 2018	AGENDA ITEM #: 5.10
PER: <input checked="" type="checkbox"/> BOARD REQUEST <input type="checkbox"/> STAFF REQUEST	ATTACHMENTS: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
FOR BOARD: <input type="checkbox"/> ACTION <input checked="" type="checkbox"/> INFORMATION	RESEARCH & PREPARATION BY: Debra Hinely
<u>BACKGROUND:</u>	DATE: December 11, 2018

SB 564 added Section 53646 to the Government Code in 1996. Government Code Section 53646 (b) requires the Chief Fiscal Officer of local agencies to present quarterly to the Governing Board a statement of the investments made by its office. The quarterly report shall include the type of investment, issuer, date of maturity, par, and dollar amount invested on all securities, investments and monies held by the local agency, and shall additionally include a description of any of the local agency's funds, investments, or programs that are under the management of contracted parties, including lending programs.

The Yolo County Office of Education invests its money in the Yolo County Treasury, as required by law. Attached you will find the Yolo County Treasurer's quarterly Investment Portfolio Information for the period ending September 30, 2018.

As required by Education Code 53646 (b), the Reports of the Yolo County Treasurer include a statement of compliance of the portfolio with the Investment Policy. The Quarterly Reports also provide a cash flow by the Yolo County Treasurer denoting the ability of the Treasurer to meet its pool expenditure requirements for the next six months.

RECOMMENDATION/COMMENTS: For information only.



Yolo County Investment Review Quarter Ended September 30, 2018

Presented By

Sarah Meacham, Managing Director
Allison Kaune, Senior Managing Consultant

November 6, 2018

50 California Street
Suite 2300
San Francisco, CA 94111
415-982-5544

213 Market Street
Harrisburg, PA 17101
717-232-2723

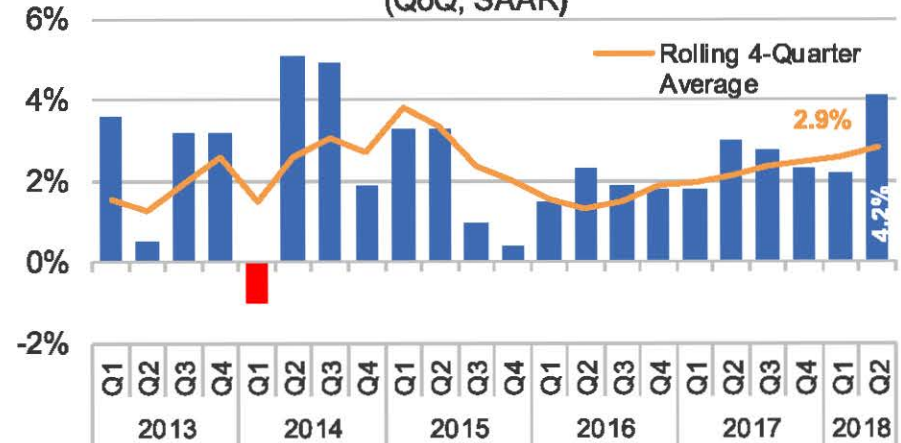
PFM Asset
Management LLC
pfm.com



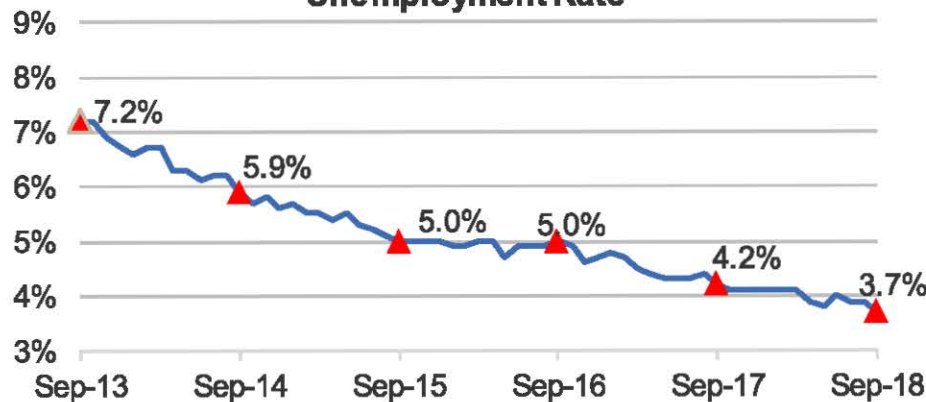
Economic Summary

- Economic conditions were characterized by:
 - Stronger growth in the U.S., propelled by tax cuts and fiscal stimulus.
 - A robust labor market, with the U.S. unemployment rate near a 48-year low.
 - Core inflation near the Fed's 2% target, while oil prices have surged and wages have begun to trend higher.
 - Consumer confidence at a near two-decade high, while measures of manufacturing activity are also very strong.
 - The Federal Reserve increasing short-term rates ¼ percent per quarter, and signaling the expectation they will continue to do so through 2019.
 - An escalating trade war with China, weakness in emerging market economies and currencies, and political uncertainty.

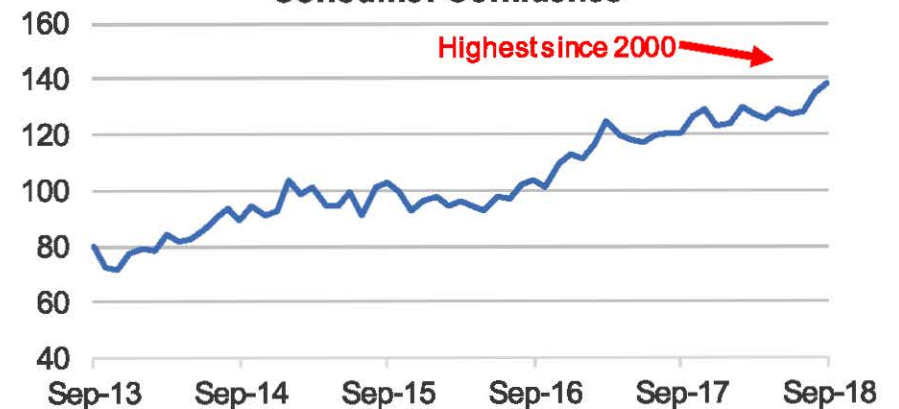
U.S. Real GDP
(QoQ, SAAR)



Unemployment Rate



Consumer Confidence

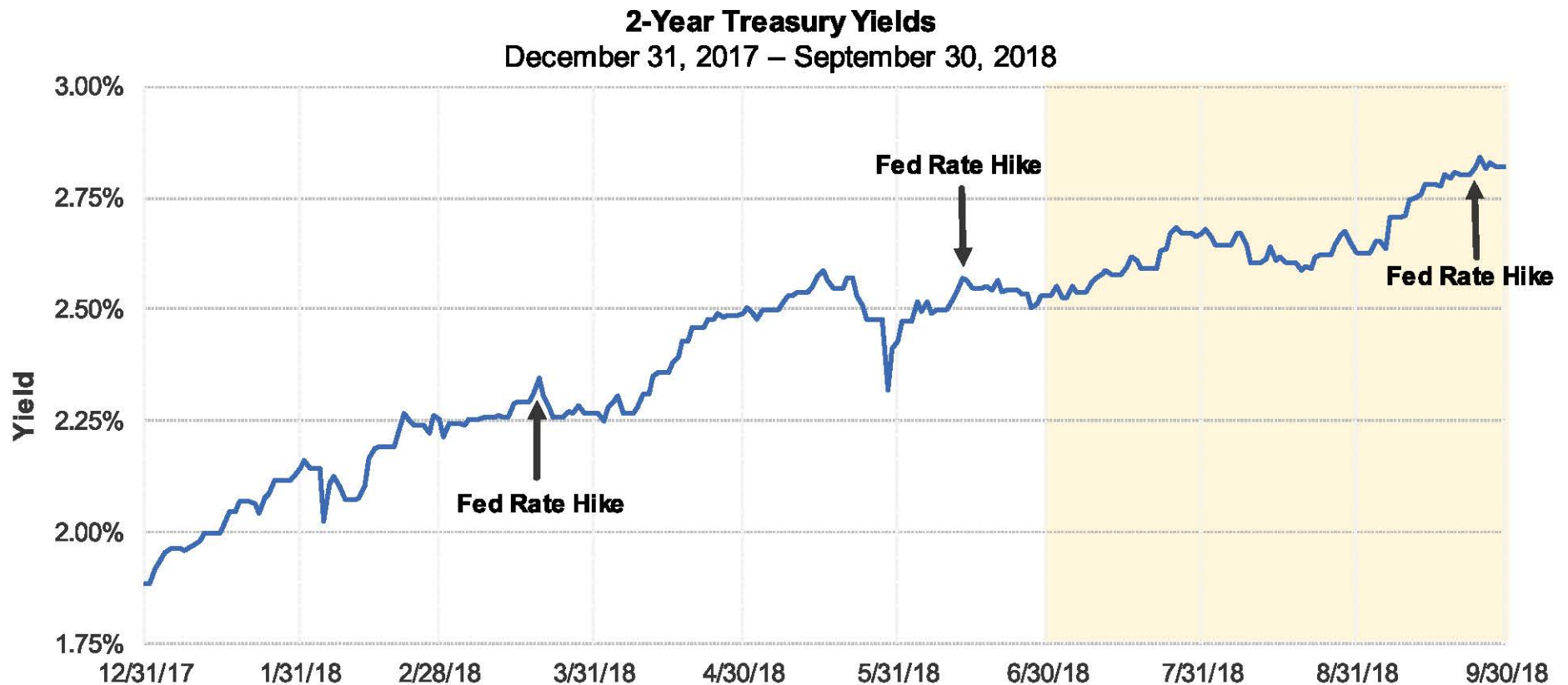


Source: Bloomberg, data available as of 9/30/18. SAAR is seasonally adjusted annualized rate.



Treasury Yields Continue to Rise

- The third quarter marked the tenth straight quarterly rise in the 2-year yield as the U.S. economy remained strong and the Federal Reserve continued quantitative tightening, raising the federal funds target rate by 25 basis points for the third time this year at its September meeting.
- The 2-year Treasury increased by 29 basis points to 2.82% in the third quarter.

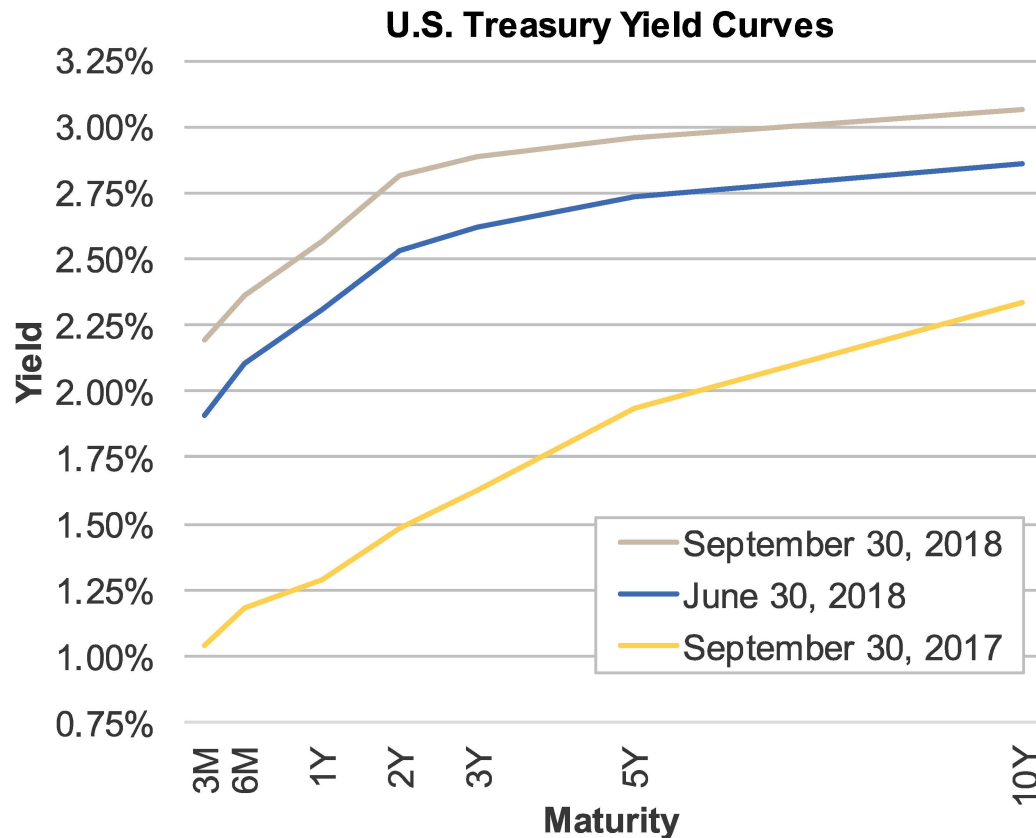


Source: Bloomberg, as of 9/30/18.



Yield Curve Update

- Interest rates moved higher across maturities but the yield curve's flattening trend continued as rates on shorter-term maturities outpaced longer-term maturities.



	3Q2018 9/30/18	2Q2018 6/30/18	QoQ Change
3-month	2.20%	1.91%	+28 bps
6-month	2.36%	2.10%	+26 bps
1-year	2.56%	2.31%	+25 bps
2-year	2.82%	2.53%	+29 bps
3-year	2.88%	2.62%	+26 bps
5-year	2.95%	2.74%	+21 bps

Source: Bloomberg, as of 9/30/18.



Yield Environment as of September 30, 2018

- Yield spreads are narrow across all sectors, but credit instruments continue to offer value.

Maturity	Treasury	Federal Agency	Supranational	Commercial Paper/A-Rated Corporates
3-Month	2.20%	2.18%	2.21%	2.33%
6-Month	2.32%	2.30%	2.27%	2.54%
1-Year	2.59%	2.62%	2.61%	2.95%
2-Year	2.82%	2.85%	2.88%	3.28%
3-Year	2.88%	2.93%	2.99%	3.43%
5-Year	2.95%	3.05%	3.07%	3.65%

Source: Bloomberg, PFM Trading Desk. TradeWeb for Federal Agency and Supranational yields. Yields are for indicative purposes only; actual yields may vary by issue.



Yolo County Investment Objectives

Objective	Achieved through...
Safety <i>Safety of principal is the foremost objective of the investment program. Investments of the County shall be undertaken in a manner that seeks to ensure preservation of capital in the portfolio.</i>	<ul style="list-style-type: none">• High-quality investments• Diversification by sector, issuer, and maturity
Liquidity <i>The investment portfolio shall be maintained in such a manner as to provide sufficient liquidity to meet the operating requirements of any of the participants.</i>	<ul style="list-style-type: none">• Cash flow coordination with County staff members• Appropriate allocation between liquid funds and investment portfolio balances
Return on Investment <i>The investment portfolio of the County shall be designed with the objective of attaining a market rate of return on its investments consistent with the constraints imposed by its safety objective and cash flow considerations.</i>	<ul style="list-style-type: none">• Duration management• Use of high-quality credit instruments• Active trading based on continual evaluation of relative value among allowable sectors

Source: Yolo County's Investment Policy.



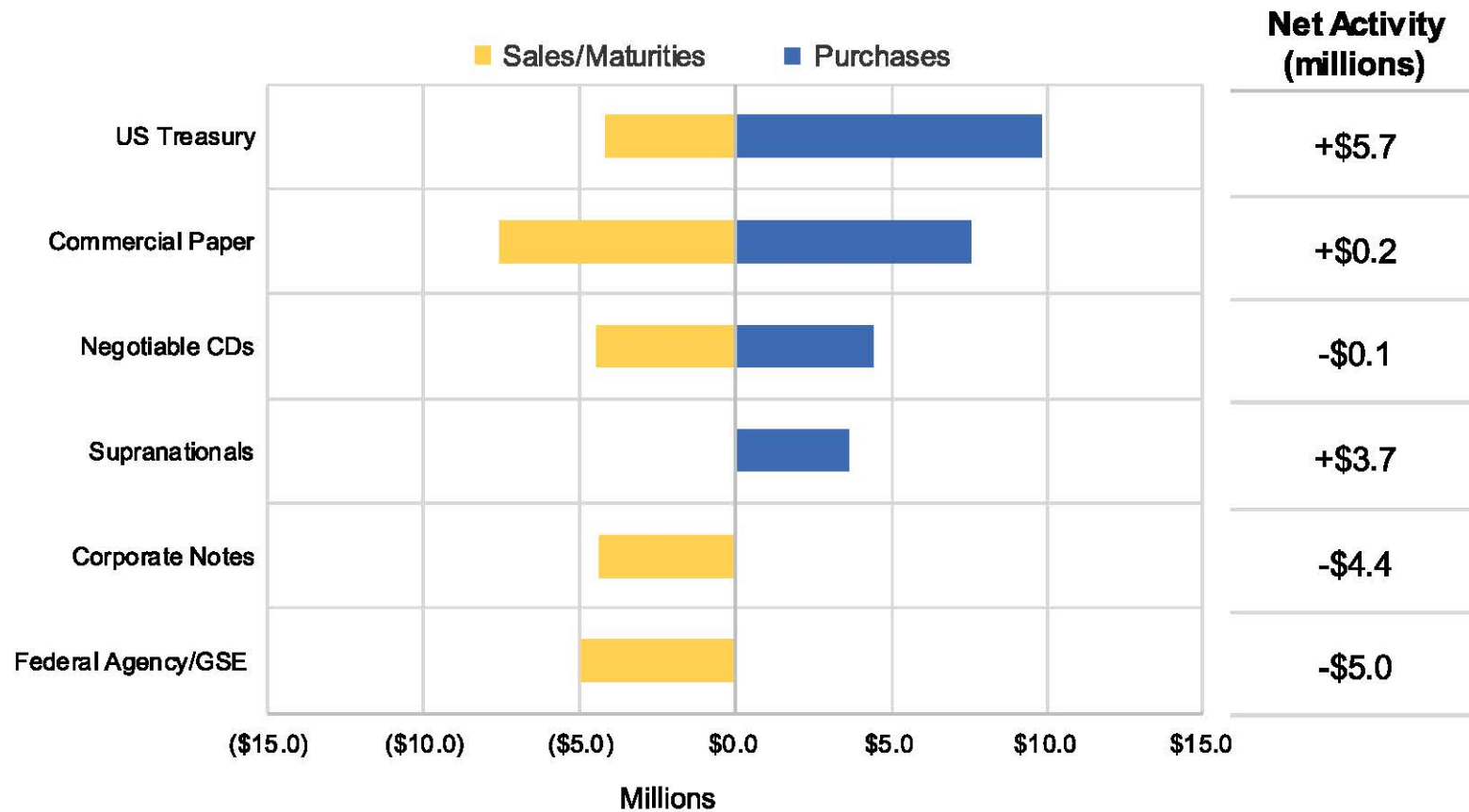
Portfolio Strategy

- ◆ Managing portfolio with a slightly conservative duration position relative to benchmark.
- ◆ We found value in:
 - U.S. Treasuries
 - As federal agency and corporate spreads continue to tighten, the portfolio benefited from Treasury purchases as yields hovered near 10-year highs. The portfolio is now positioned with ample liquidity to redeploy funds into other sectors as opportunities arise.
 - Supranational
 - We purchased a supranational security at an attractive yield spread, despite a sharp decline in issuance causing yield spreads to generally narrow. Spread tightening resulted in strong performance for the sector
 - Negotiable certificates of deposit and commercial paper
 - The yield environment favored short-term credit, which provided incremental income and interest rate risk protection to the portfolio.
 - Corporates and asset-backed securities
 - Due to tight spreads, we are being more selective with purchases of longer-term credit instruments.
 - The portfolio's allocation to corporate notes and asset-backed securities added significant value to the portfolio during the quarter.



Summary of Trade Activity

Summary of Portfolio Trade Activity July 1, 2018 – September 30, 2018



Based on par value of purchases, sells, and maturities.

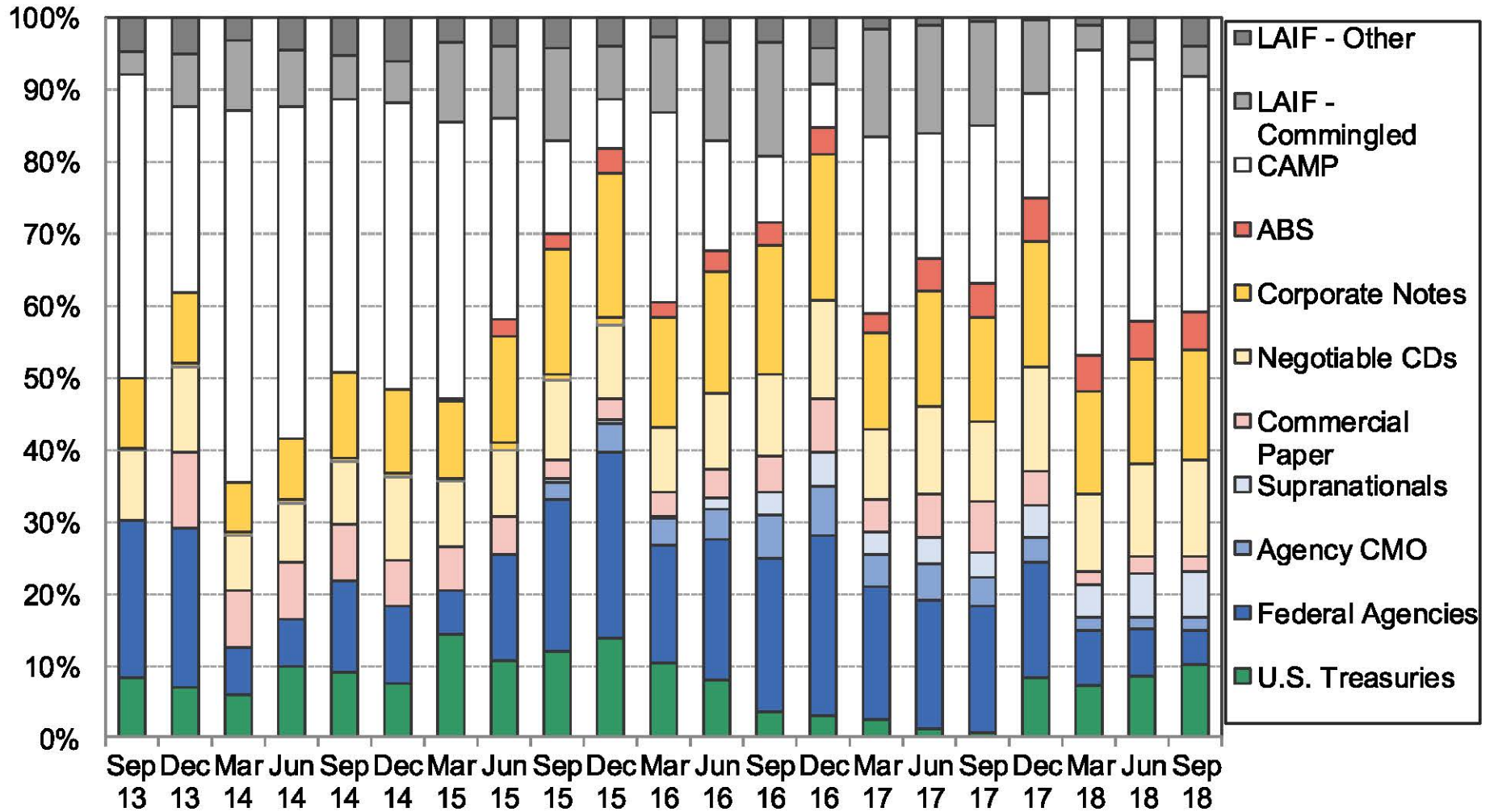


Portfolio Composition

Security Type	Market Value as of 9/30/18	% of Portfolio	% Change vs. 6/30/18	Permitted by Policy	In Compliance
U.S. Treasury	\$47,640,609	13.5%	+3.5%	100%	✓
Federal Agency	\$15,086,645	4.3%	-0.5%	100%	✓
Federal Agency CMOs	\$5,693,875	1.6%	-0.2%	100%	✓
Supranationals	\$30,308,937	8.6%	+2.3%	30%	✓
Negotiable CDs	\$56,711,918	16.1%	+2.7%	30%	✓
Corporate Notes	\$60,536,565	17.2%	+1.8%	30%	✓
Commercial Paper	\$9,384,275	2.7%	+0.5%	40%	✓
Asset-Backed Securities	\$20,881,299	5.9%	+0.7%	20%	✓
Securities Sub-Total	\$246,244,123	69.8%			
Accrued Interest	\$983,319				
Securities Total	\$247,227,442				
CAMP	\$69,557,872	19.7%	-12.8%	100%	✓
LAIF - Total	\$36,887,704	10.5%	+2.2%	\$65 million per account	✓
Total Investments	\$353,673,018	100.0%			



Adding Value Through Sector Allocation





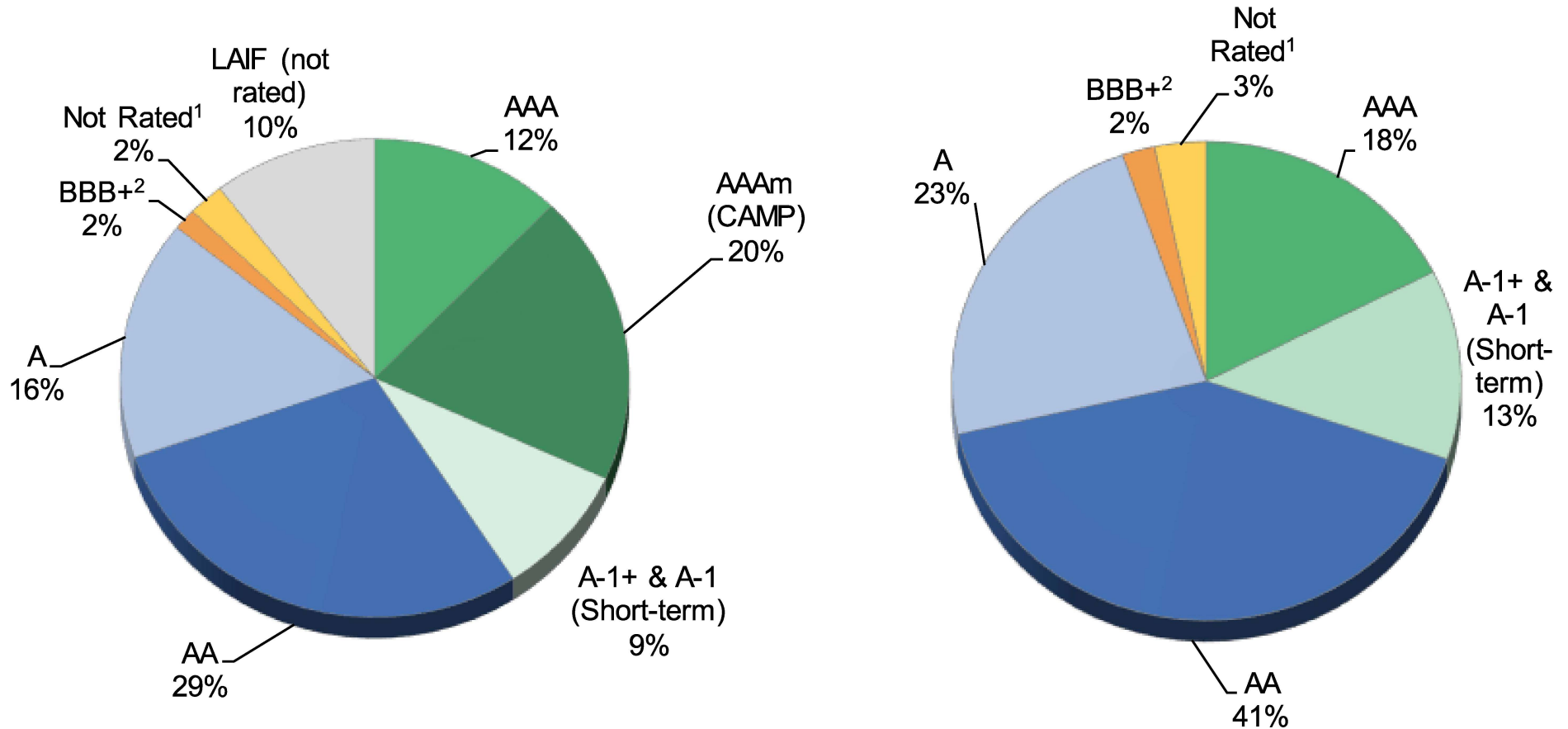
Portfolio Issuer Distribution

UNITED STATES TREASURY	19.4%	NORDEA BANK AB	1.6%
INTL BANK OF RECONSTRUCTION AND DEV	6.4%	UBS AG	1.6%
FREDDIE MAC	4.3%	APPLE INC	1.4%
FANNIE MAE	4.0%	CANADIAN IMPERIAL BANK OF COMMERCE	1.3%
INTER-AMERICAN DEVELOPMENT BANK	3.5%	WELLS FARGO & COMPANY	1.2%
TOYOTA MOTOR CORP	3.5%	MITSUBISHI UFJ FINANCIAL GROUP INC	1.1%
CREDIT AGRICOLE SA	2.8%	BERKSHIRE HATHAWAY INC	1.1%
BANK OF MONTREAL	2.6%	CREDIT SUISSE GROUP	1.1%
SVENSKA HANDELSBANKEN AB	2.6%	IBM CORP	1.1%
JP MORGAN CHASE & CO	2.5%	BANK OF AMERICA CO	1.1%
INTERNATIONAL FINANCE CORPORATION	2.4%	CITIGROUP INC	1.1%
AMERICAN EXPRESS CO	2.3%	VISA INC	1.1%
SUMITOMO MITSUI FINANCIAL GROUP INC	2.2%	BB&T CORPORATION	1.0%
HONDA AUTO RECEIVABLES	2.2%	GOLDMAN SACHS GROUP INC	1.0%
SWEDBANK AB	2.1%	CISCO SYSTEMS INC	1.0%
ALLY AUTO RECEIVABLES TRUST	2.1%	BNP PARIBAS	0.7%
BANK OF NOVA SCOTIA	2.0%	CHEVRON CORPORATION	0.7%
SKANDINAVISKA ENSKILDA BANKEN AB	2.0%	JOHN DEERE OWNER TRUST	0.6%
AMERICAN HONDA FINANCE	2.0%	UNITED PARCEL SERVICE INC	0.6%
THE BANK OF NEW YORK MELLON CORPORATION	2.0%	DEERE & COMPANY	0.5%
HYUNDAI AUTO RECEIVABLES	1.9%	NATIONAL RURAL UTILITIES CO FINANCE CORP	0.4%
WESTPAC BANKING CORP	1.8%	NISSAN AUTO RECEIVABLES	0.4%
EXXON MOBIL CORP	1.7%	FEDERAL HOME LOAN BANKS	0.2%
		UNILEVER PLC	0.2%



Portfolio Credit Quality

- ◆ The County's portfolio comprises high-quality securities.



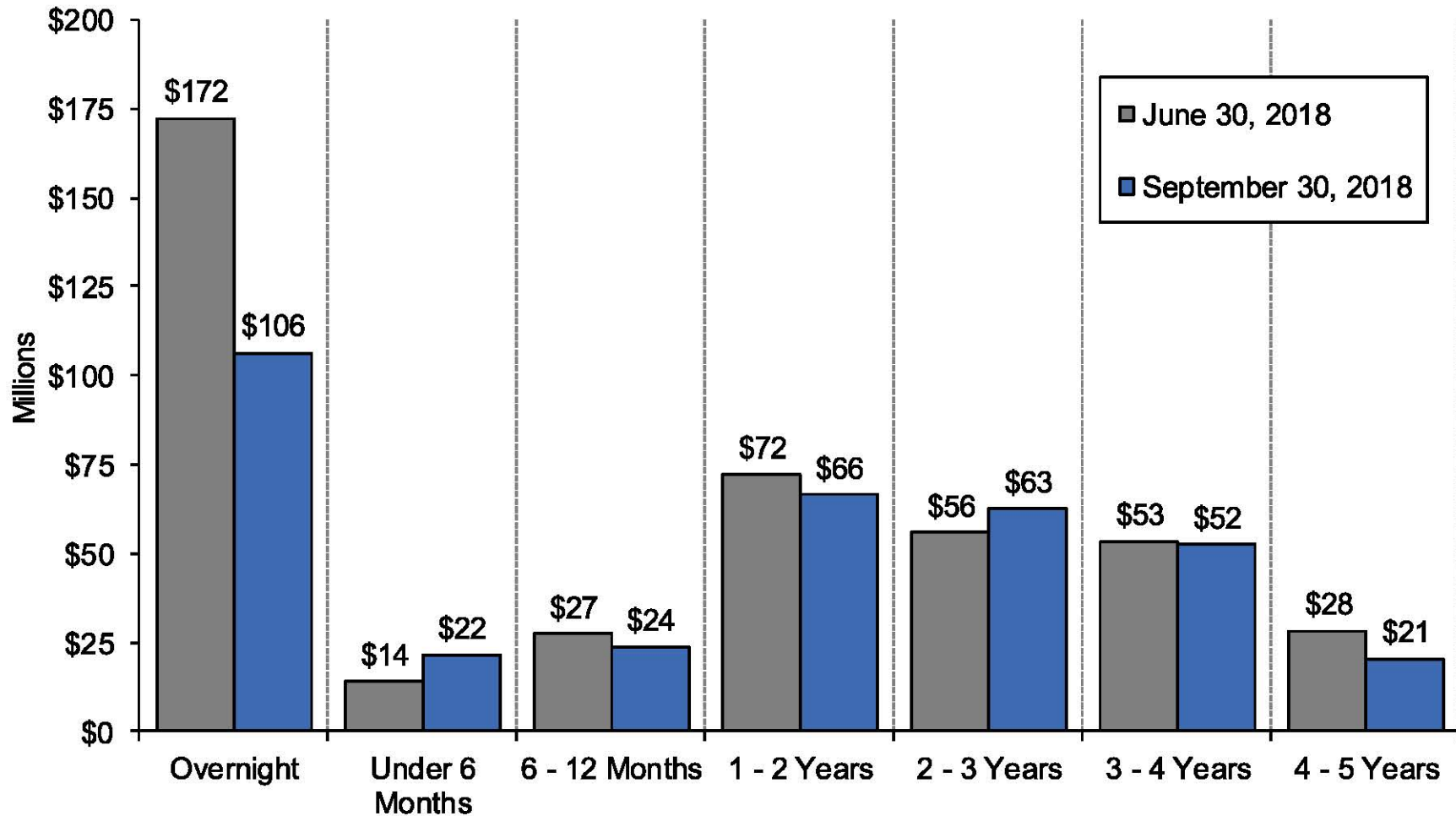
As of September 30, 2018. Percentages may not sum to 100% due to rounding.
Ratings are based on Standard & Poor's.

1. The "Not Rated" category comprises asset-backed securities rated Aaa by Moody's.

2. The "BBB+" category comprises securities rated in a rating category of A or better by at least one NRSRO.



Portfolio Maturity Distribution



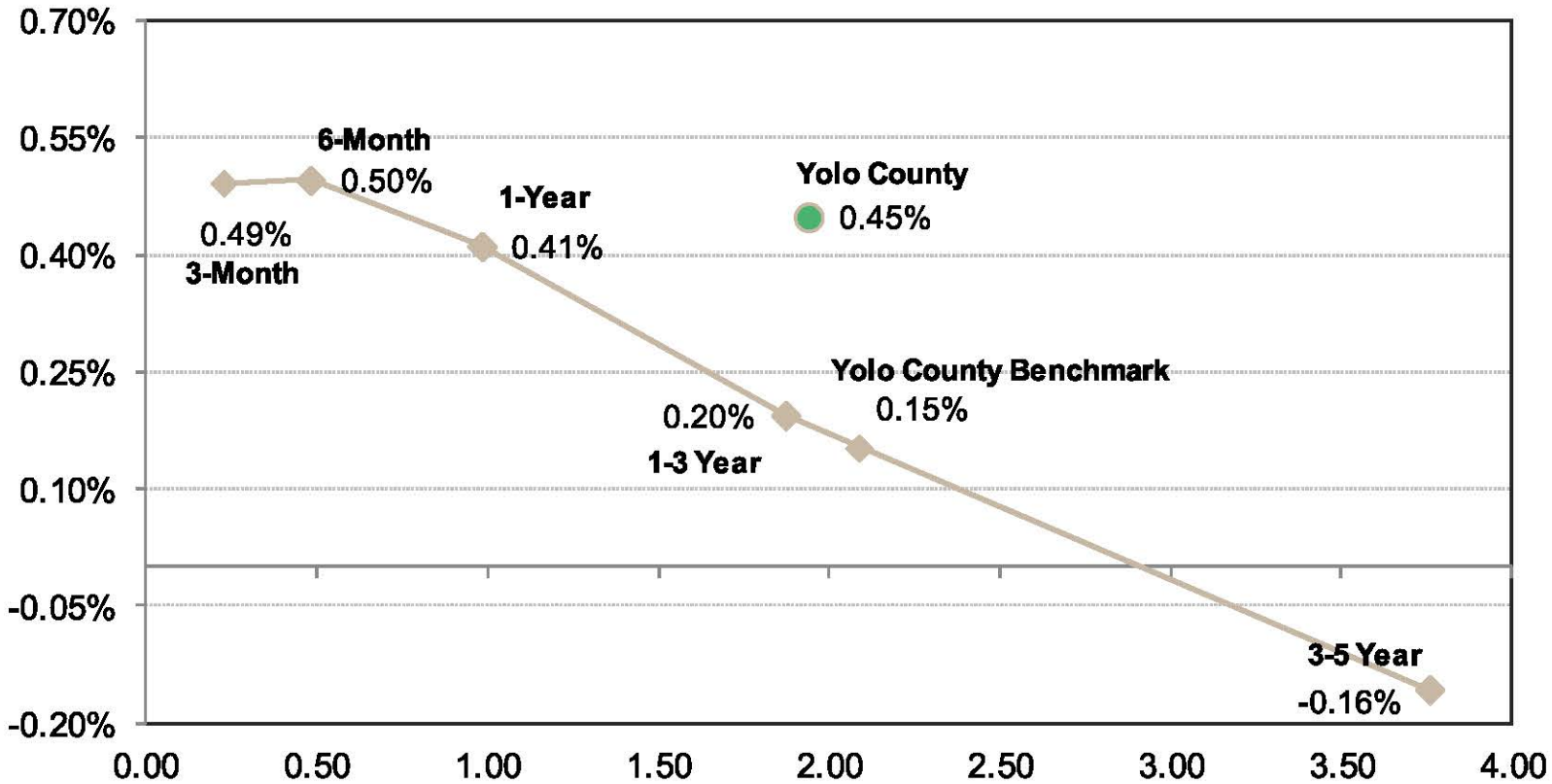
Callable and floating-rate securities are included in the maturity distribution analysis to their stated maturity date.



Performance Positive as Increased Income Offset Rising Rates

Quarterly Total Returns

Yolo County, Yolo County Benchmark, and Various ICE BofA Merrill Lynch Treasury Indices



Yields

Portfolio Yield and LAIF Quarterly Apportionment Rate	
Yolo County	2.14%
LAIF	2.16%

For periods ending as of September 30, 2018

Yolo County yield is the weighted average yield at cost

Source: Bloomberg, LAIF website.

The County's benchmark is the ICE Bank of America Merrill Lynch (BAML) 0-5 Year U.S. Treasury Index. From March 31, 2015, to September 30, 2017, the benchmark was a blend of 30% ICE BAML 3-month Treasury index and 70% ICE BAML 1-3 year U.S. Treasury index. From March 31, 2002, to March 31, 2015, the benchmark was a blend of 50% ICE BAML 1-3 Year U.S. Treasury index and 50% ICE BAML 3-month Treasury Bill index. Prior to March 31, 2002, the benchmark was the ICE BAML 1-3 Year U.S. Treasury index.



Portfolio's Shorter Duration and Diversification Result in Outperformance

Total Return For periods ended September 30, 2018

	Duration (years)	Past Quarter	Past 1 Year	Past 5 Years	Past 10 Years	Since Inception
Yolo County	1.94	0.45%	0.36%	0.82%	1.47%	3.08%
Treasury Benchmark	2.09	0.15%	-0.13%	0.38%	0.64%	2.41%

Performance on a trade-date basis, gross (i.e., before fees), in accordance with the CFA Institute's Global Investment Performance Standards (GIPS).

Bank of America Merrill Lynch indices provided by Bloomberg Financial Markets.

Inception date is June 30, 1998.

Performance, yield, and duration calculations exclude holdings in CAMP, LAIF, and the money market fund.

The County's benchmark is the ICE Bank of America Merrill Lynch (BAML) 0-5 Year U.S. Treasury Index. From March 31, 2015, to September 30, 2017, the benchmark was a blend of 30% ICE BAML 3-month Treasury index and 70% ICE BAML 1-3 year U.S. Treasury index. From March 31, 2002, to March 31, 2015, the benchmark was a blend of 50% ICE BAML 1-3 Year U.S. Treasury index and 50% ICE BAML 3-month Treasury Bill index. Prior to March 31, 2002, the benchmark was the ICE BAML 1-3 Year U.S. Treasury index.



Earnings Analysis

As of September 30, 2018

Period	Q4 17	Q1 18	Q2 18	Q3 18	12-Mo. Totals
Interest Earned	\$1,097,130	\$1,155,071	\$1,217,773	\$1,263,881	\$4,733,855
Change in Value	(\$1,451,450)	(\$2,028,702)	(\$235,756)	(\$152,418)	(\$3,868,326)
MV Portfolio Earnings	(\$354,320)	(\$873,631)	\$982,016	\$1,111,463	\$865,528
Total Return	-0.13%	-0.33%	0.39%	0.45%	0.36%
Change in 2-Yr Treasury	0.40%	0.38%	0.26%	0.29%	1.34%

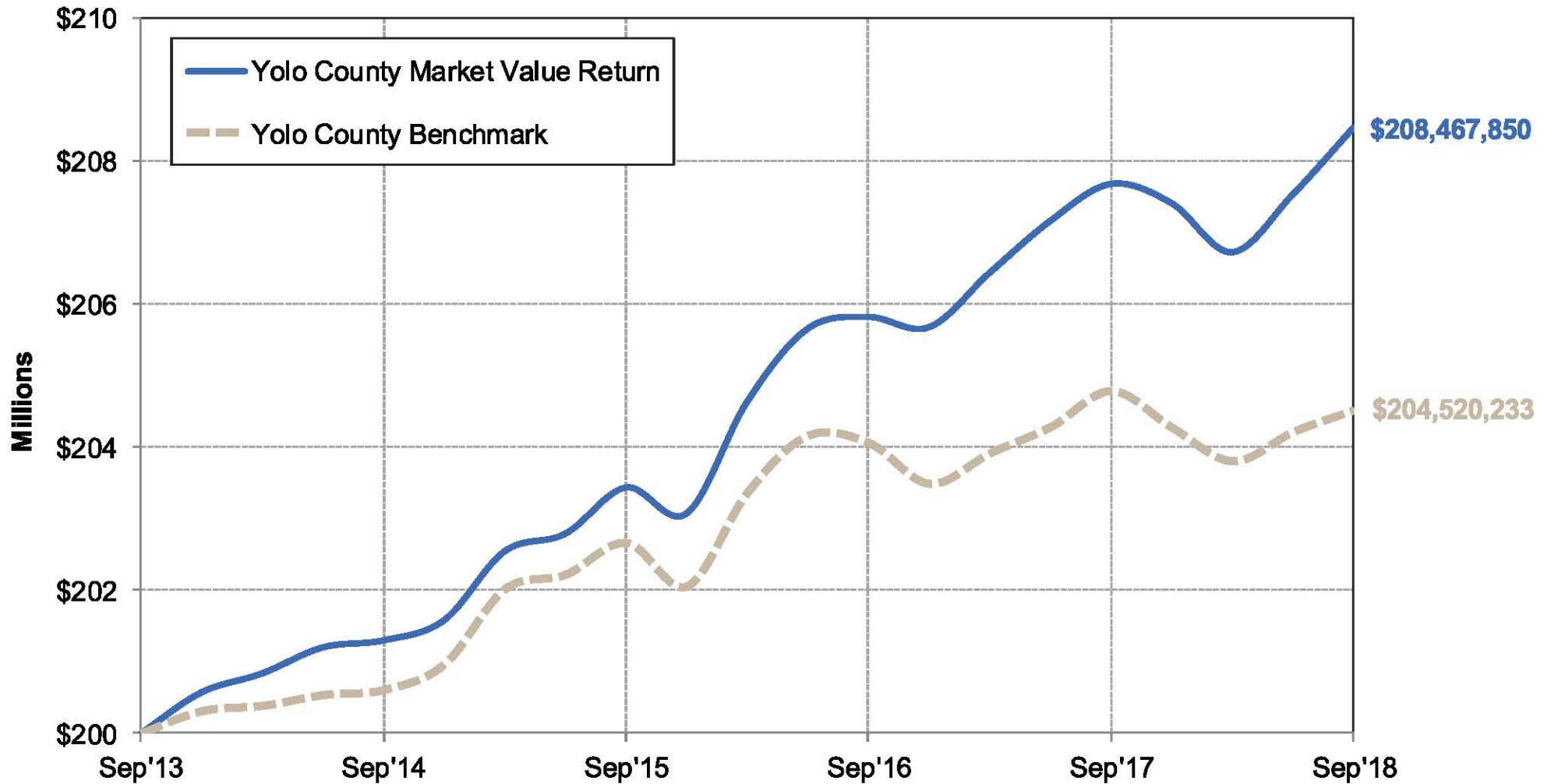
Performance on trade-date basis, gross (i.e., before fees), in accordance with the CFA Institute's Global Investment Performance Standards (GIPS).

Quarterly returns are presented on an unannualized basis.

May not sum to total due to rounding.



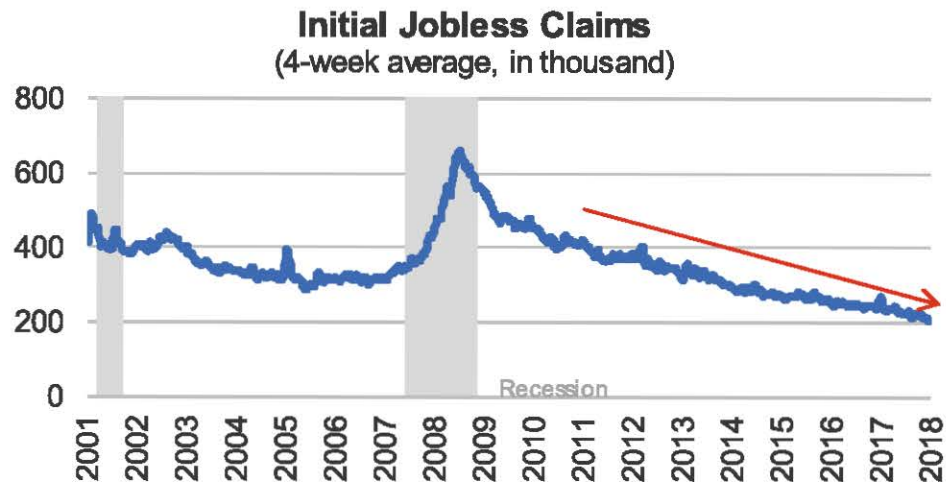
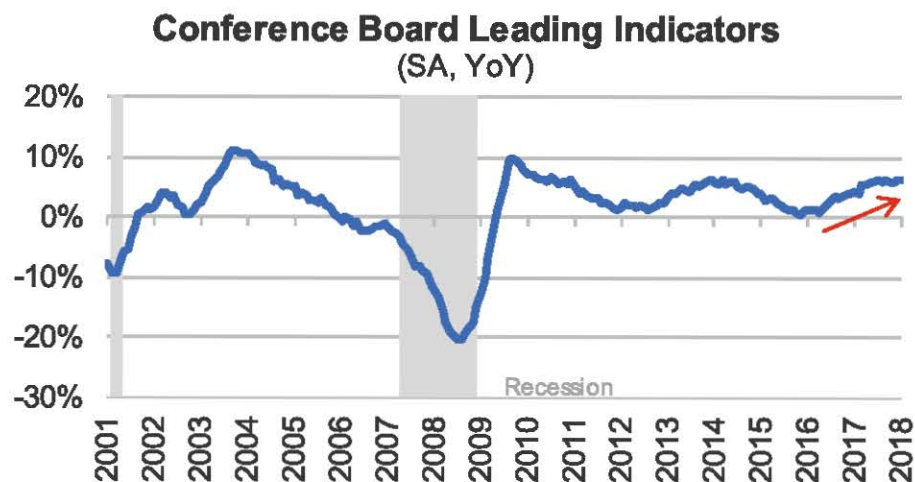
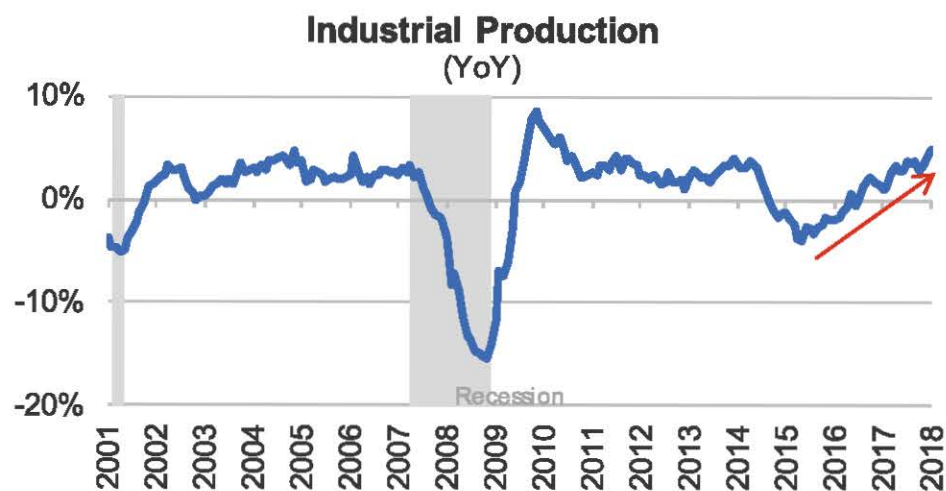
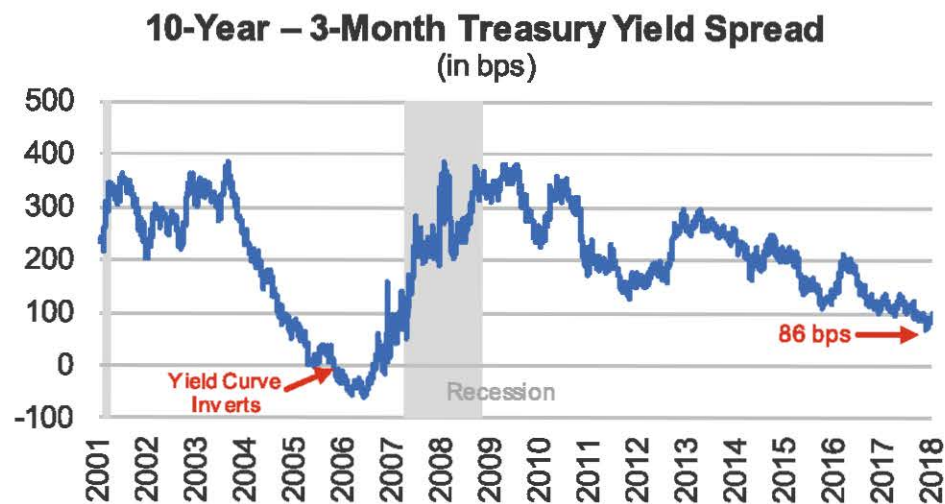
County's Strategy Continues to Be Effective



Source: Bloomberg.
Hypothetical growth of \$200 million.
Past performance is not indicative of future performance.



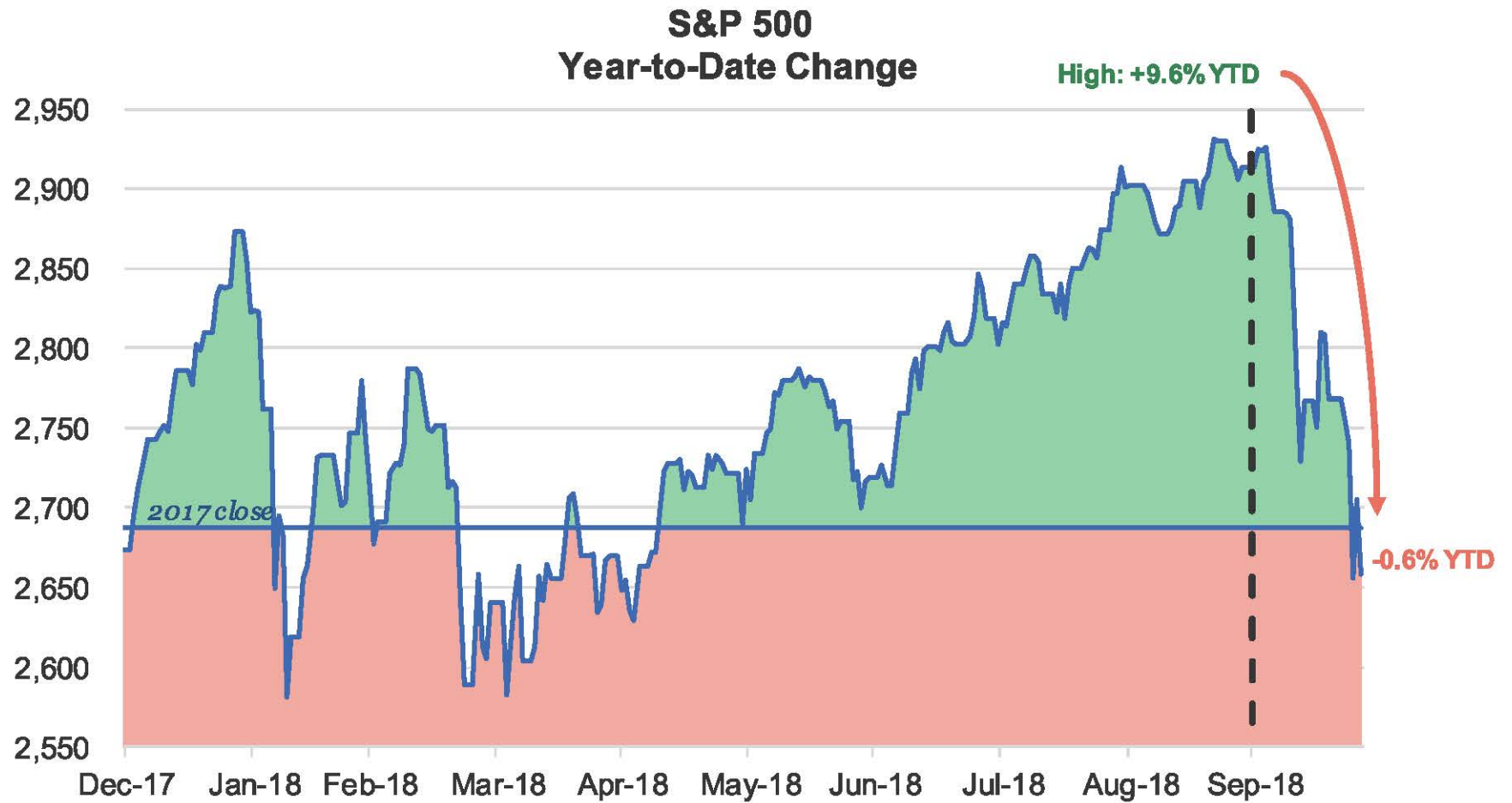
U.S. Recession Indicators: Risks Appear Low in the Near Term



Source: Bloomberg, latest data available as of September 2018. SA is seasonally adjusted.



Volatility Reenters the Markets



Source: Bloomberg, as of 10/29/18.



Investment Strategy Outlook

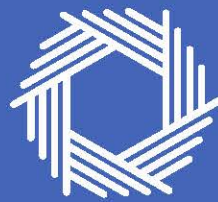
- We believe the current strength of the U.S. Economy, coupled with inflation near the Fed's 2% target, will cause the Fed to continue to raise rates in the near term and potentially three to four times in 2019.
 - Therefore, we plan to continue our defensive duration stance and manage the County's portfolio with a shorter duration positioning relative to its benchmark.
- We will look to be more cautious when considering spread products (non-governmental securities) for the County's portfolio. While corporate fundamentals remain strong, we are cognizant of current geopolitical tensions.
 - Federal Agency securities continue to remain expensive versus comparable U.S. Treasuries.
 - We anticipate Supranational supply may pick up in early 2019, but the sector still offers relative value above comparable Federal Agency issues.
 - While diversification away from U.S. Treasury securities into corporate securities has added significant value over the last several quarters, very narrow spreads and potential headwinds give us reason to turn a bit more cautious.
 - In conjunction with tight spreads, we plan to be more selective and defensive with corporate positioning. Our preference continues to favor financials and select industrial issuers with stronger balance sheets and fair valuations.
 - Overall, broad diversification across all investment-grade sectors will continue to remain a key component to our strategy but from a much more selective and cautious position.



Disclosures

This material is based on information obtained from sources generally believed to be reliable and available to the public; however, PFM Asset Management LLC cannot guarantee its accuracy, completeness, or suitability. This material is for general information purposes only and is not intended to provide specific advice or a specific recommendation. All statements as to what will or may happen under certain circumstances are based on assumptions, some but not all of which are noted in the presentation. Assumptions may or may not be proven correct as actual events occur, and results may depend on events outside of your or our control. Changes in assumptions may have a material effect on results. Past performance does not necessarily reflect and is not a guaranty of future results. The information contained in this presentation is not an offer to purchase or sell any securities.

Thank You



pfm



Economic and Interest Rate Update



Portfolio Update



Outlook



Executive Summary – Third Quarter 2018

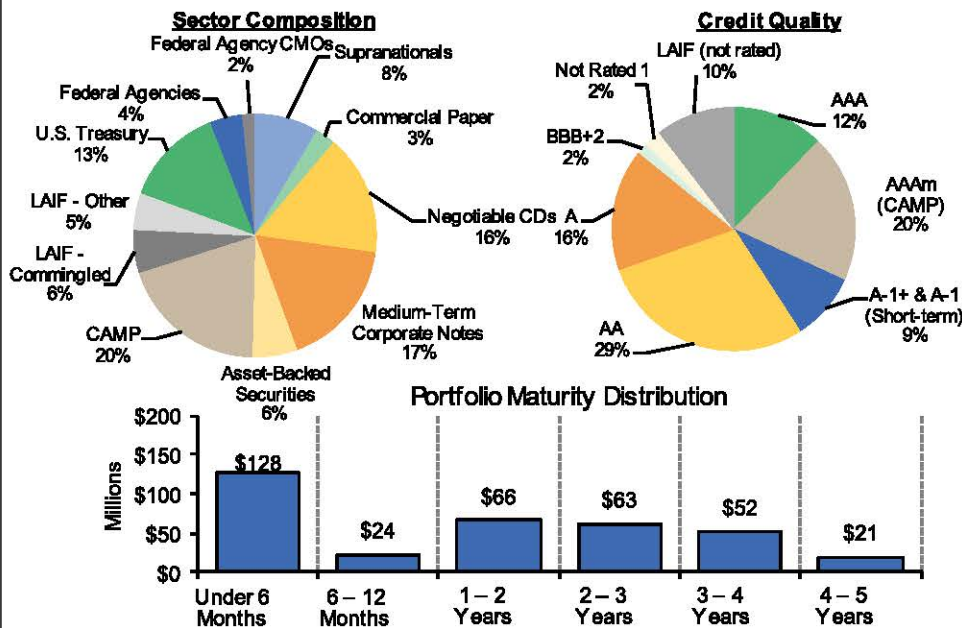
Portfolio Review

- The portfolio is in compliance with the California Government Code and the County's Investment Policy.
- The portfolio is well diversified among U.S. Treasuries, federal agencies, supranationals, negotiable CDs, corporate notes, commercial paper, asset-backed securities, CAMP, and LAIF.
- The portfolio comprises securities with high credit quality and has sufficient liquidity to meet the County's cash needs.
- The portfolio outperformed the benchmark during the quarter. Allocations to credit instruments were the largest contributors to the portfolio's outperformance. The portfolio also benefited from its shorter duration position, which mitigated the negative effect of the quarter's upward movement in rates, relative to the benchmark.

The Economy

- The U.S. continued its upbeat pace of growth amid increased consumer spending and record corporate profits as tailwinds from tax cuts continued stimulating the economy.
- The labor market continued to strengthen as the unemployment rate reached a 50-year low of 3.7% but wage growth remained subdued relative to previous growth cycles.
- Core inflation reached the Fed's long-term target of 2% for the first time since 2012. Following the FOMC's September meeting, Chairman Jerome Powell noted the Fed's policy stance is no longer accommodative.
- The Fed increased short-term rates by an additional 0.25% in September and yields on all maturities marched higher. The yield curve continued its flattening trend as yields on shorter maturities outpaced those on longer maturities.

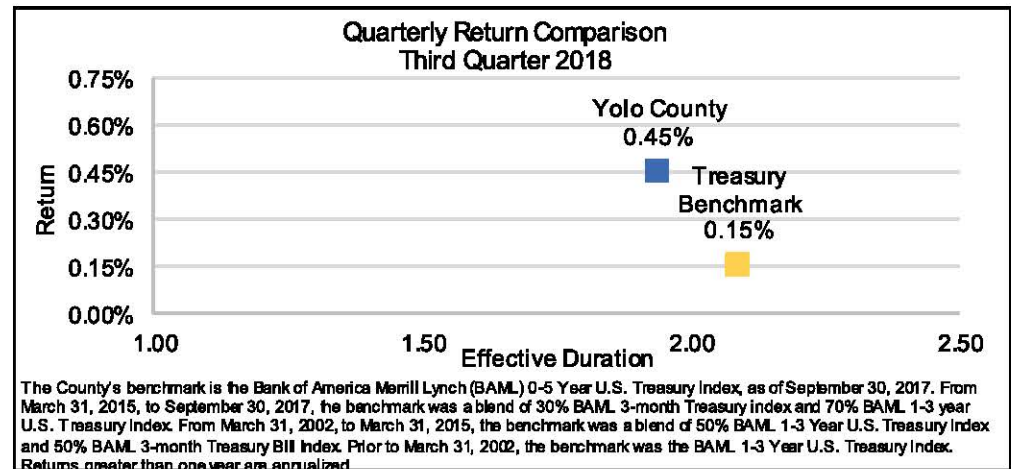
Portfolio Profile as of September 30, 2018



1. Ratings based on Standard & Poor's.
 2. The "BBB+" category comprises securities rated A or better by Moody's and/or Fitch.
 3. The "Not Rated" category comprises asset-backed securities rated Aaa by Moody's.

	Annualized Return		
	Quarter	1-Year	5 Years
Yolo County ¹	0.45%	0.36%	0.82%
Treasury Benchmark	0.15%	-0.13%	0.38%
Net Apportionment Rate (annualized)	1.94%	-	-

Note: ¹PFM managed portfolio only.



YOLO COUNTY BOARD OF EDUCATION
Letter of Transmittal to County Board
From the Superintendent

SUBJECT: 2018/19 Statement Certifying Sufficient Insurance to Cover Assets Purchased with Certificates of Participation	AGENDA ITEM #: 5.11
PER: <input type="checkbox"/> BOARD REQUEST <input checked="" type="checkbox"/> STAFF REQUEST	ATTACHMENTS: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
FOR BOARD: <input type="checkbox"/> ACTION <input checked="" type="checkbox"/> INFORMATION	RESEARCH & PREPARATION BY: Debra Hinely / Crissy Huey
<u>BACKGROUND:</u>	DATE: December 11, 2018

Pursuant to Article 7 of the Facilities Lease between the Yolo County Office of Education Financing Corporation and the Yolo County Office of Education, the Board of Education will deliver to the Corporation and the Trustee in the month of December in each year a Statement of the Board of Education certifying that such policies satisfy the requirements of this Lease, setting forth the insurance policies then in force pursuant to this Article, the names of the insurers that have issued the policies, the amounts thereof, and the property and risks covered thereby. So long as any self-insurance method or plan is being used to satisfy the requirements of this Lease, the Board of Education shall deliver at the same time the report and certificate of an actuary, Insurance Consultant, or other qualified person that states the levels of resources available under such self-insurance method or plan and certifies that such method or plan of protection is in accordance with the requirements of the Lease, affords reasonable coverage for the risks required to be insured against, and is actuarially sound. Delivery to the Trustee of the certificates and report under the provisions of this Section shall not confer responsibility upon the Trustee as to the sufficiency of coverage or amounts of such policies and substitute methods or plans of protections and the Trustee may conclusively rely thereon. If so requested in writing by the Trustee, the Board of Education shall also deliver to the Trustee certificates or duplicate originals or certified copies of each insurance policy described in the Board of Education officer's certificate.

The attached information is evidence the Yolo County Office of Education is compliant with this requirement.

RECOMMENDATION/COMMENTS: For information only.

\$5,975,000.00
YOLO COUNTY BOARD OF EDUCATION
YOLO COUNTY, CALIFORNIA
2015 REFUNDING CERTIFICATES OF PARTICIPATION

CERTIFICATE AS TO INSURANCE COVERAGE

The undersigned representative of the Yolo County Board of Education hereby certifies as follows:

1. that she has experience with regard to the insurance needs of county boards of education in the State of California with facilities of the general size and character as those of the Yolo County Board of Education (the “Board of Education”);
2. that she is familiar with the insurance policies maintained by the Board of Education;
3. that the Board of Education has, on this date, in full force and effect the insurance policies in the limits required by Article 7 of the Facilities Lease dated April 1, 2015, by and between the Yolo County Board of Education Financing Corporation and the Board of Education.

Dated: December 11, 2018

YOLO COUNTY BOARD OF EDUCATION

By: _____
Crissy Huey, Chief Financial Officer
Yolo County Board of Education

**YOLO COUNTY BOARD OF EDUCATION
Letter of Transmittal to County Board
From the Superintendent**

SUBJECT: Alternative Education Attendance Report	AGENDA ITEM #: 5.12
PER: <input checked="" type="checkbox"/> BOARD REQUEST <input type="checkbox"/> STAFF REQUEST	ATTACHMENTS: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
FOR BOARD: <input type="checkbox"/> ACTION <input checked="" type="checkbox"/> INFORMATION	RESEARCH & PREPARATION BY: Garth Lewis
DATE: December 11, 2018	

BACKGROUND:

Garth Lewis, Assistant Superintendent, will present information on the attached attendance report for Alternative Education.

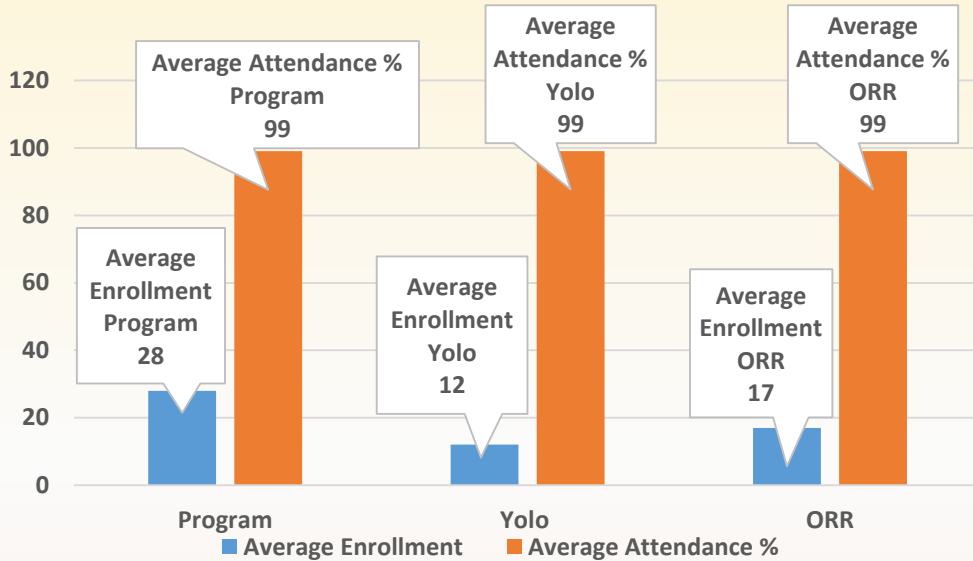
RECOMMENDATION/COMMENTS: For information.

2018-2019

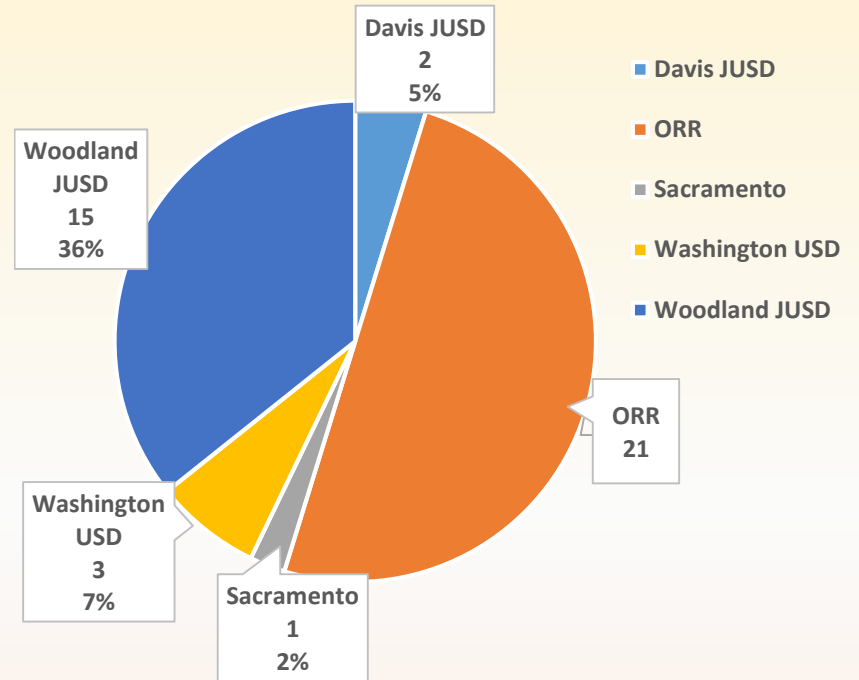
Dan Jacobs School

Attendance Month 5

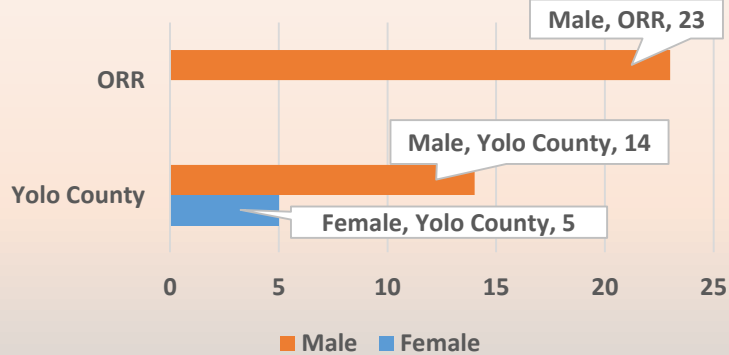
Average Enrollment and Attendance %
Attendance Period 7/1/2018 - 11/16/2018



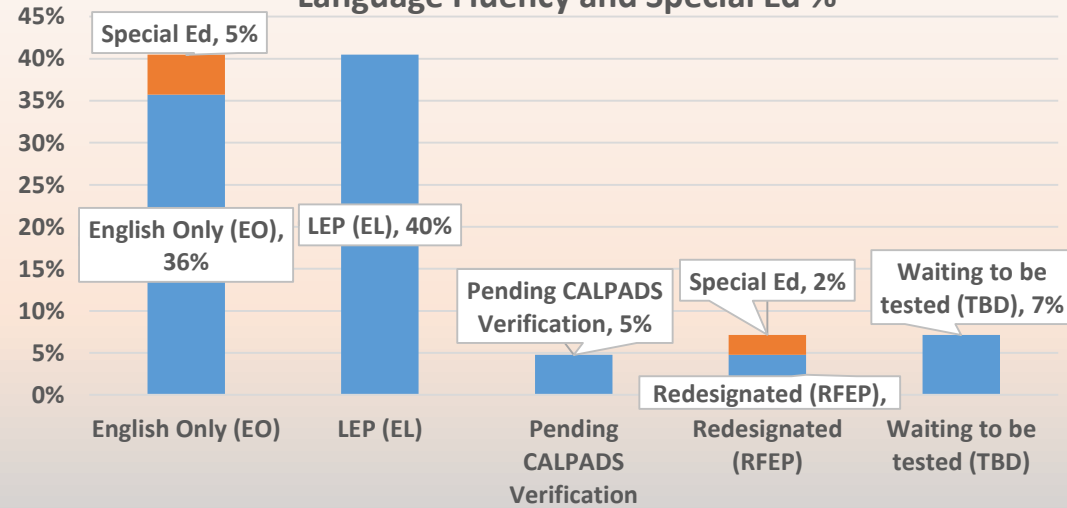
School District of Residence/Program



Gender

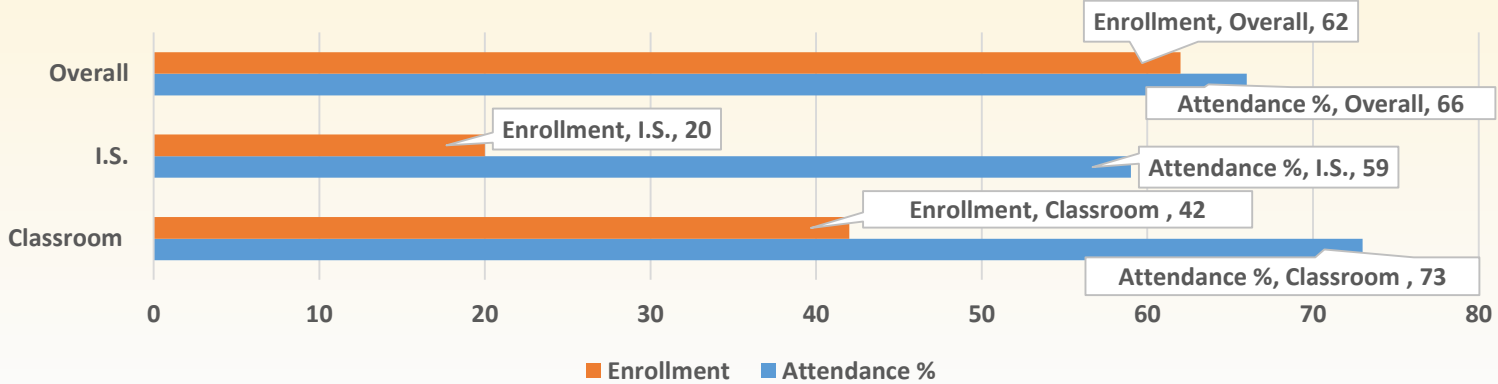


Language Fluency and Special Ed %

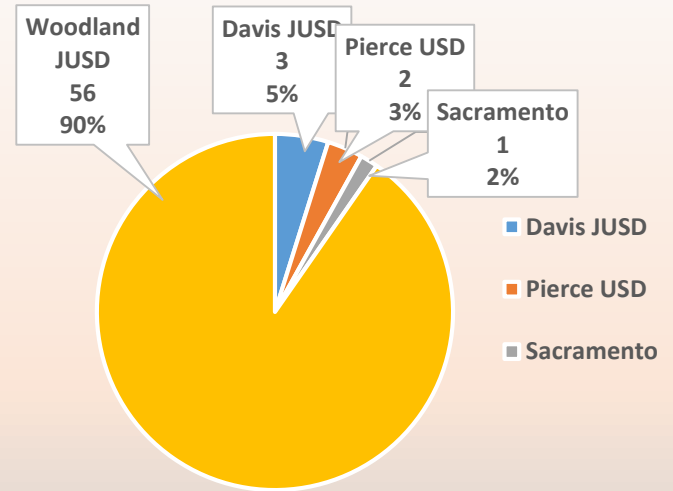


2018-2019 Cesar Chavez Community School - Woodland Attendance Month 3

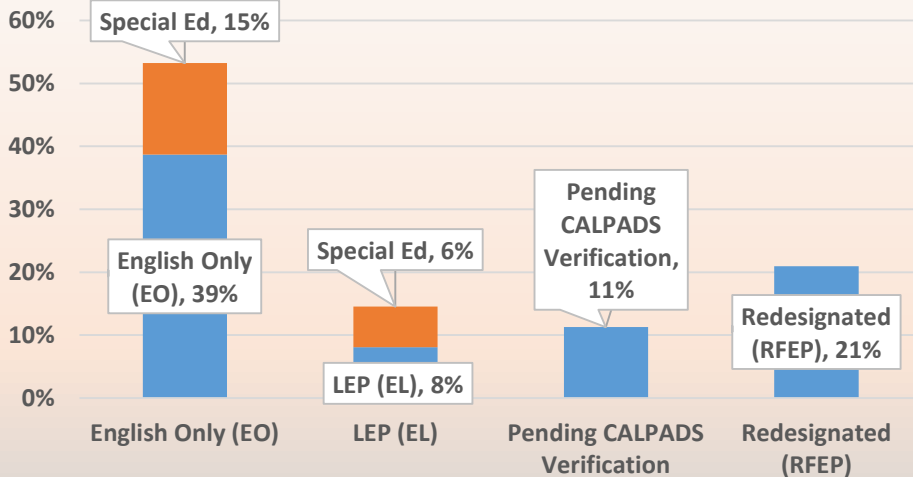
Enrollment and Average Attendance % Attendance Period 3 Ending 11/9/2018



School District of Residence

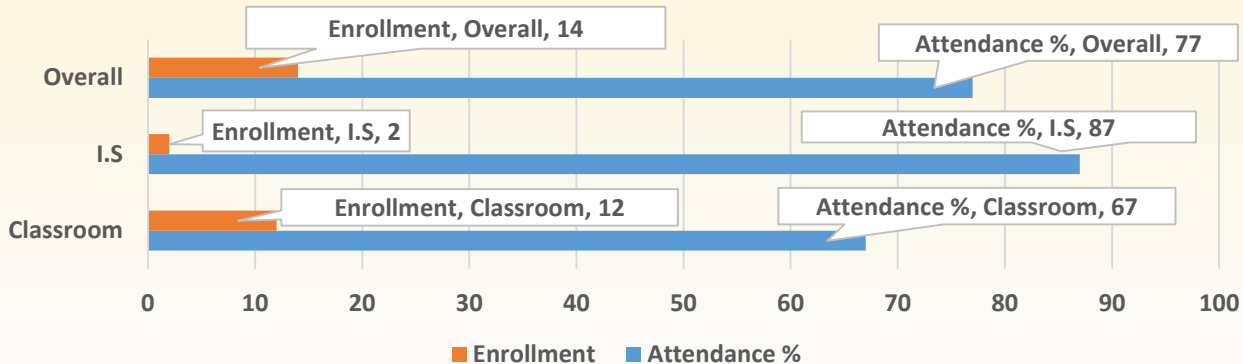


Language Fluency and Special Ed %

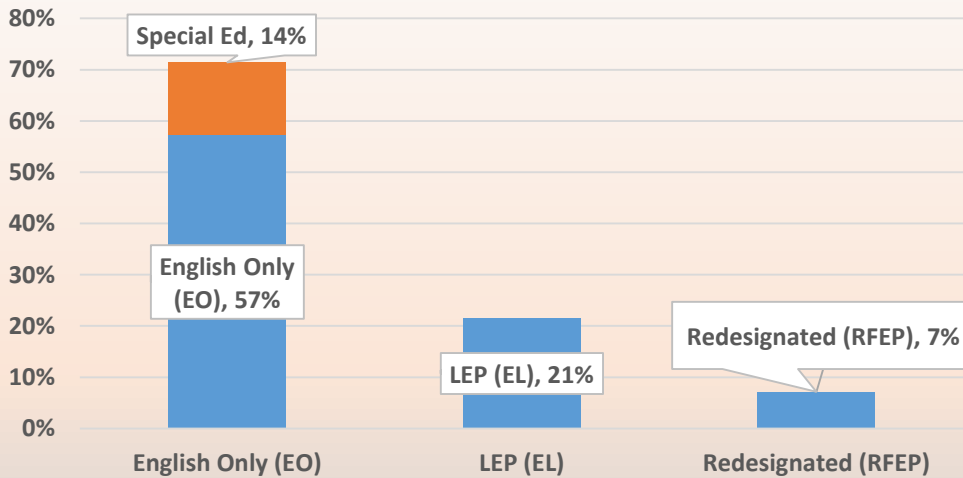


2018-2019 Cesar Chavez Community School – West Sacramento Attendance Month 3

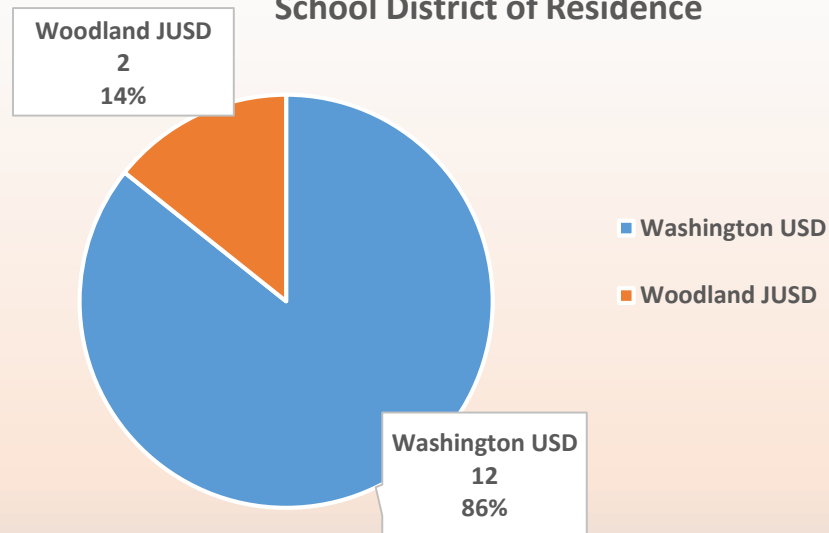
Enrollment and Average Attendance Attendance Period 3 Ending 11/2/2018



Language Fluency and Special Education %

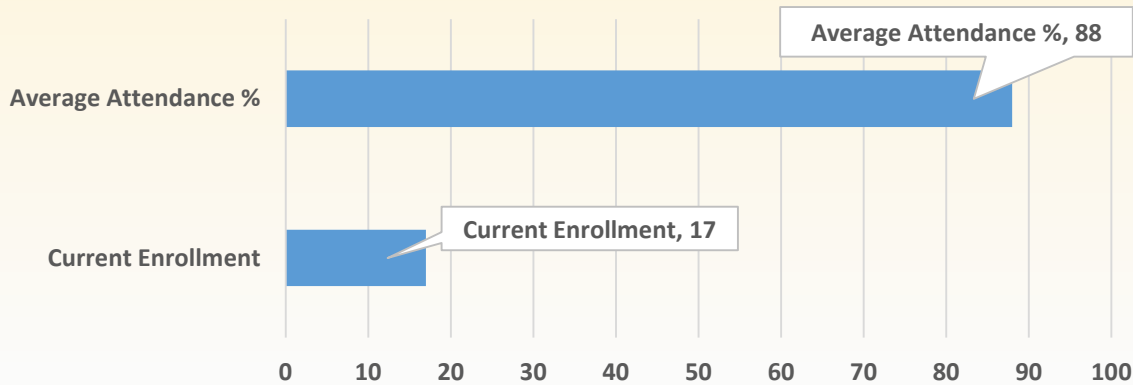


School District of Residence

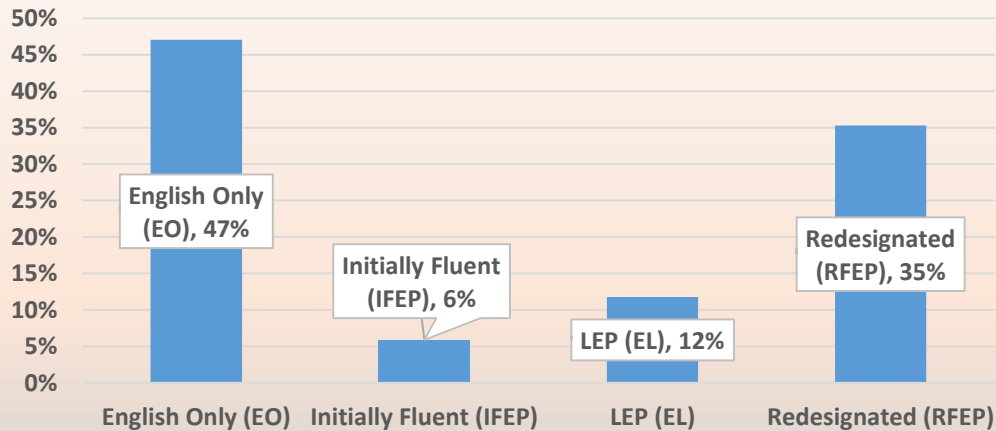


2018-2019 YCCP (Yolo County Conservation Partnership) Attendance Month 3

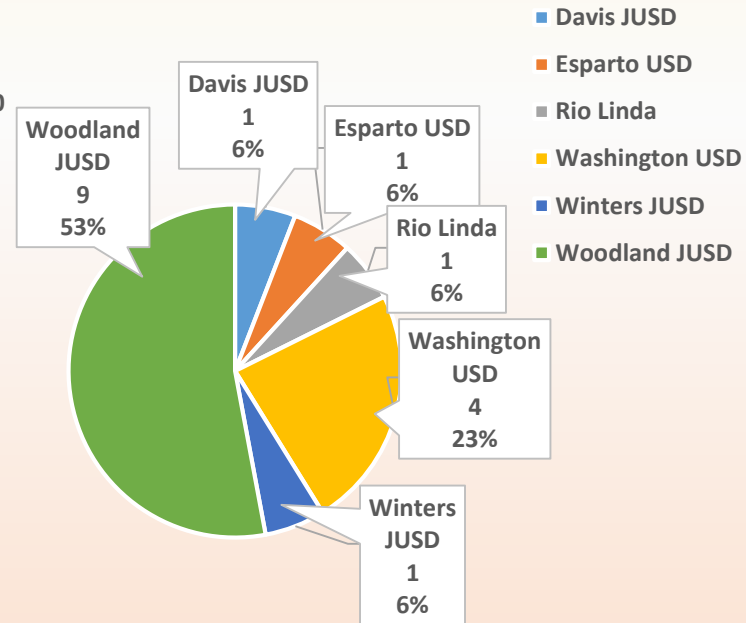
Enrollment & Attendance %
Attendance Period Ending 11/9/2018



Language Fluency %
(No Special Ed Data to Report)

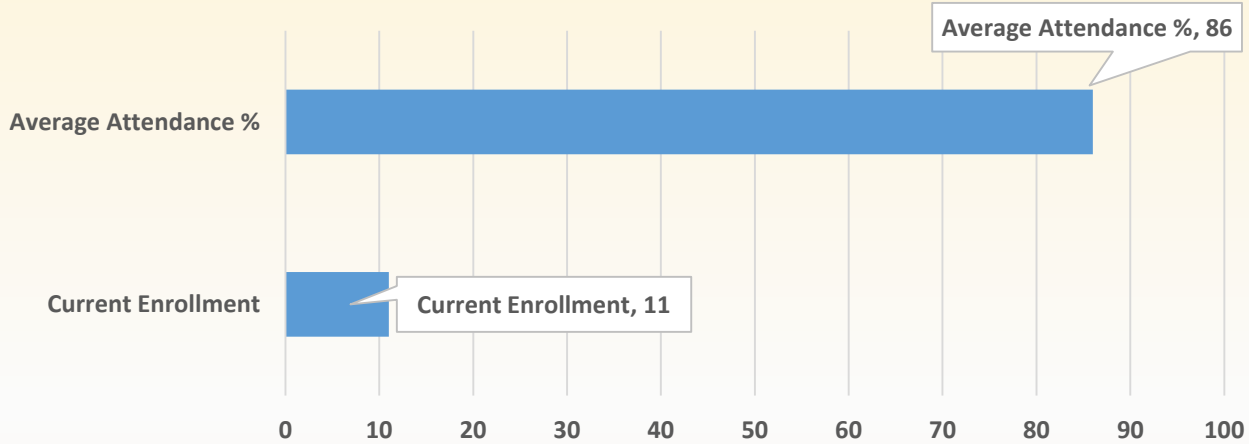


School District of Residence

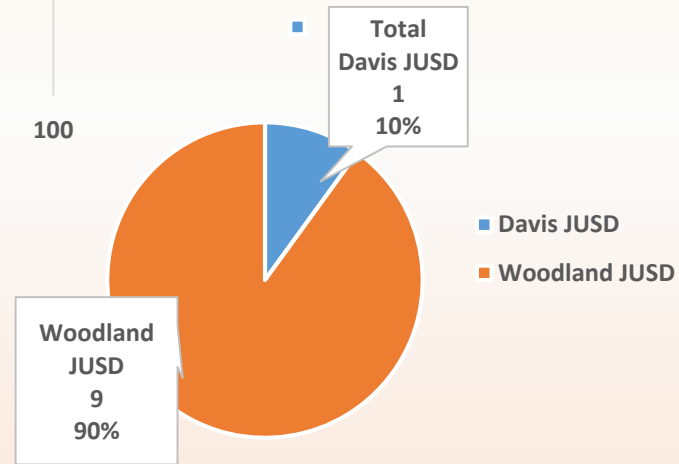


2018-2019 YCCA (Yolo County Career Academy) Attendance Month 3

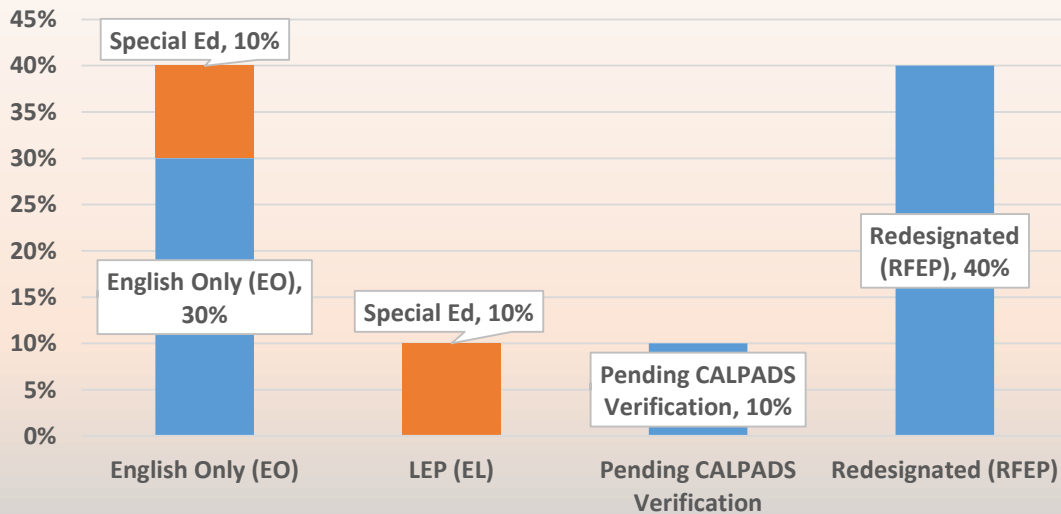
Enrollment & Attendance %
Attendance Period 3 Ending 11/09/2018



School District of Residence



Language Fluency and Special Education %



BOARD OF EDUCATION
Letter of Transmittal to County Board
From the Superintendent

SUBJECT: Winters Unified School District LCAP Overview Woodland Joint Unified School District LCAP Overview	AGENDA ITEM #: 5.13
PER: <input type="checkbox"/> BOARD REQUEST <input checked="" type="checkbox"/> STAFF REQUEST	ATTACHMENTS: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
FOR BOARD: <input type="checkbox"/> ACTION <input checked="" type="checkbox"/> INFORMATION	RESEARCH & PREPARATION BY: <p style="text-align: center;">Micah Studer</p>
BACKGROUND:	DATE: December 11, 2018

Winters Unified School District – LCAP Overview
Woodland Joint Unified School District – LCAP Overview
Dashboard Overview

RECOMMENDATION/COMMENTS: For information



WINTERS JUSD LCAP OVERVIEW

Yolo County Board of Education
Regular Board Meeting 12-11-18



WINTERS JUSD LCAP

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- [Dashboard Overview](#)
- Stakeholder Input
 - [Engagement](#)
 - [Impact on LCAP](#)
- Goals & Actions Overview
 - [Goal 1](#)
 - [Goal 2](#)
 - [Goal 3](#)
- [Demonstration of Increased or Improved Services for Unduplicated Pupils \(DIISUP\)](#)



DASHBOARD

California Dashboard
Student Group Report:
Winters JUSD



STAKEHOLDER INPUT: ENGAGEMENT

- Vision Revisted/ LCAP Report Workshop
- LCAP Advisory Committee Meetings
 - 6 Meetings
- Board Quarterly Updates
 - 4 Meetings
- Stakeholder Surveys
- Stakeholder Focus Groups



STAKEHOLDER INPUT: IMPACT ON LCAP

- Creation of College and Career Coordinator to replace Naviance
- Full funding of Student Device Replacement Cycle
- Expansion of behaviorist into full .5 FTE School Psychologist



GOALS & ACTIONS OVERVIEW: GOAL 1

Goal 1: WJUSD is committed to preparing students to be college and career ready.

- Ensure that students have the tools, knowledge and skills needed for college and career pathways, beginning in Kindergarten and continuing strategically until graduation
- Promote the essential skills, knowledge and literacies necessary for future success
- Tailor instructional programs to meet student needs
- Provide appropriate technological resources for current teaching and learning trends

Actions Overview:

- Director of Educational Services
- Instructional Materials
- Library Technicians
- School Site Block Grants
- Dual-Bilingual Education Program
- Music Program
- Intervention/Summer Programs
- Device Replacement Cycles
- College and Career Coordinator
- CTE Classes



GOALS & ACTIONS OVERVIEW: GOAL 2

Goal 2: WJUSD is committed to fostering conditions of learning that promote student success

- Increase student access to meaningful, appropriate, board, and relevant learning experiences
- Provide ongoing professional learning and support for staff
- Support and retain increase number of appropriately credentialed teachers
- Offer students equitable access to rigorous and relevant curriculum and well-maintained facilities Utilize data-driven decision making

Actions Overview:

- Common Core Aligned Instructional Materials
- Renaissance Assessment Software
- Illuminate Data and Assessment Software
- Facilities Contribution
- Teacher Induction Program
- Instructional Coaches
- Professional Growth Cycle Program
- Progress Adviser
- Teacher Technology Devices



GOALS & ACTIONS OVERVIEW: GOAL 3

Goal 3: WJUSD is committed to engaging all stakeholders in creating a safe and welcoming environment for learning.

- Inspire and motivate all students and support their social and emotional well-being
- Seek input and implement shared decision-making processes
- Heighten school connectedness and student engagement Address the needs of the whole child

Actions Overview:

- Parent Communication and Engagement Program
- Social-emotional Block Grants
- Activity Stipends
- Transportation for Socio-economically Disadvantaged and Special Education
- Nursing, Counseling, and Psychologist Services
- Elementary Assistant Principal
- Class-size Reduction



DEMONSTRATION OF INCREASED
OR IMPROVED SERVICES FOR
UNDUPLICATED STUDENTS (DIISUP)

Winters JUSD DIISUP

From 18-19 LCAP Document



WINTERS JUSD Q&A



WOODLAND JUSD LCAP OVERVIEW

Yolo County Board of Education
Regular Board Meeting 12-11-18



WOODLAND JUSD LCAP

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 - [Goal 4](#)
 - [Goal 5](#)
- [Demonstration of Increased or Improved Services for Unduplicated Pupils \(DIISUP\)](#)



DASHBOARD

California Dashboard
Student Group Report:
Woodland USD



STAKEHOLDER INPUT: ENGAGEMENT

- LCAP Collaborative Committee
 - 7 Meetings
- District English Learner Advisory Committee
 - 7 Meetings
- Stakeholder Survey
 - 166 responses
- Board Meetings
 - LCAP Presentations
 - 11 Meetings



STAKEHOLDER INPUT: IMPACT ON LCAP

- Strengths:
 - Quality First Instruction
 - College and Career
 - Systems of Support
 - English Learner Achievement
 - Stakeholder Engagement
- Growth Opportunities:
 - Stakeholder and Community Engagement
 - Professional Learning for Staff
 - Community Outreach and Partnerships
 - Quality First Instruction



GOALS & ACTIONS OVERVIEW: GOAL 1

Goal 1: All students will be proficient in literacy, numeracy, and 21st Century Skills through high quality, effective teaching and learning practices.

Actions Overview:

- Base Instructional Program
 - Instructional Materials, Facilities, Furniture, Credentialed Teacher
- Professional Learning
 - 21st Century Learning, Professional Learning Communities, English Learner Development Framework, Administrator Effectiveness, Language Scaffolds
- Assessments
 - Alignment of Assessments, System-wide Monitoring, Needs-based Interventions



GOALS & ACTIONS OVERVIEW: GOAL 2

Goal 2: All students will graduate high school and be competitively college and career ready through personalized learning.

Actions Overview:

- Differentiated Learning Model
 - Interdisciplinary UC A-G approved courses, Integrated Career Technical Education, Integrated Visual and Performing Arts, Online Learning, Dual Enrollment, Dual Immersion Courses, Ethnic Studies
- Student Agency
 - Digital Portfolios, Transparent Grading Systems, Student Voice and Choice in Courses
- Schedules that Support Equity and Access
 - Updated Graduation Rates and Course Catalogs, Transcript Analysis, Master Schedules with Special Education and English Learner Prioritization, Recruit English Learners into Advanced Placement Courses



GOALS & ACTIONS OVERVIEW: GOAL 3

Goal 3: All students will be successful through the development of targeted and coherent systems of support.

Actions Overview:

- Positive School Culture
 - Positive Behavior Intervention and Supports (PBIS), Response-to-Intervention (RtI), Social-emotional supports, Tiered Supports
- Self-Directed Learning
 - Student-led Individual Education Plans (IEPs) and Conferences, Student Exhibitions, Digital Personal Learning Plans
- Enrichment and Acceleration
 - Online Learning, Summer Programs, After School Programs, PUENTE, AVID, GATE Learning Centers, Internships
- Internet Access for Families
 - Wireless Hotspots
- Attendance
 - Professional Learning in Effective Practices, Strengths-Based Approach



GOALS & ACTIONS OVERVIEW: GOAL 4

Goal 4: Improve the English proficiency and academic achievement of English Learners.

Actions Overview:

- Professional Learning for Teachers to Support English Learners
 - Implement ELD Standards, Leveled ELD Instruction, Instructional Specialists Support
- English Learner and Socio-economically Disadvantaged Student Block Grant
 - Educator Professional Learning, Parent Education Nights, Educator Collaboration, Staff Technology, Intervention
- Supplemental English Learner Programs
 - English Learner Specialists, English Learner Coordinator, English Learner Professional Learning



GOALS & ACTIONS OVERVIEW: GOAL 5

Goal 5: Excellence for All students is supported through meaningful stakeholder engagement.

Actions Overview:

- Home, Community, and School Partnerships
 - Parent Empowerment, Read Across America, Student Exhibitions
- Communication Systems
 - Communication Protocols, Calendar of Events, Monthly Systems Meetings
- Partnerships
 - Memorandum of Understanding with Community Organizations for Social-emotional and Behavioral Support, Industry Partnerships, Relationships with Community Faith Leaders
- State and Federal Compliance
 - Coordinator of State and Federal Programs



DEMONSTRATION OF INCREASED
OR IMPROVED SERVICES FOR
UNDUPLICATED STUDENTS (DIISUP)

Woodland JUSD DIISUP
From 18-19 LCAP Document



WOODLAND JUSD Q&A



OVERVIEW OF THE NEW CALIFORNIA SCHOOL DASHBOARD

YOLO COUNTY BOARD OF EDUCATION
12-11-18

PERFORMANCE LEVELS (COLORS)

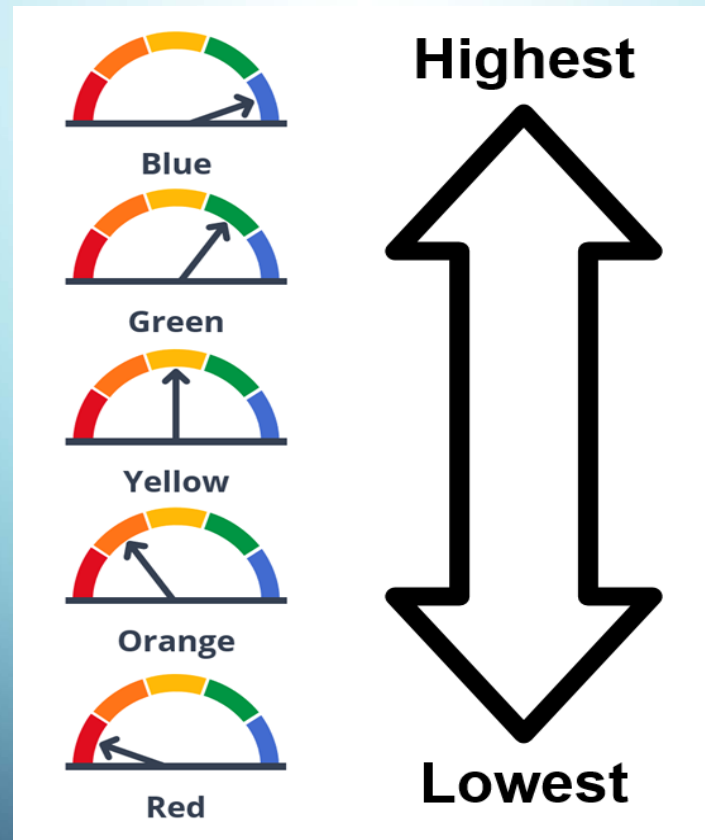
- Two years of data (**Status** and **Change**) are required to receive a performance level (color):
 - **Status:** Current year data
 - **Change:** Difference between current- and prior-year data

HOW DO YOU GET A COLOR?

Level	Declined Significantly from Prior Year	Declined from Prior Year	Maintained from Prior Year	Increased from Prior Year	Increased Significantly from Prior Year
Very High in Current Year	Yellow	Green	Blue	Blue	Blue
High in Current Year	Orange	Yellow	Green	Green	Blue
Medium in Current Year	Orange	Orange	Yellow	Green	Green
Low in Current Year	Red	Orange	Yellow	Yellow	Yellow
Very Low in Current Year	Red	Red	Red	Orange	Yellow

- Get a color (Green) by combining:
 - Current year results (High), and
 - Difference from prior year results (Increased)

FIVE PERFORMANCE LEVELS (COLORS)



DASHBOARD ALTERNATIVE SCHOOL STATUS (DASS)

- All DASS schools and county offices of education (COEs) will receive a Dashboard report for the first time in 2018
- Data from DASS schools will be included in their LEA Dashboard report.
 - **Exception:** Because charter schools are treated as LEAs under LCFF, DASS charter schools will not be included in their authorizers' reports

N-SIZE REQUIREMENTS

- LEAs, schools, and student groups receive performance levels (or colors) for each **state** indicator **with at least 30** students in the **current and prior year**
 - “30 or more” determination differs for each state indicator
- **Exception:** LEAs receive a color for homeless and foster youth if they have **at least 15 students** in the current and prior year.

NEW HOMEPAGE- RELEASED DEC. 6TH



[Home](#) [About](#) [State Summary](#) [Search](#) [More Information](#) [En Español](#)



Explore information about your local school and district.

Search by school, district, or county name



Search

[New California Dashboard](#)

How Colors are Determined in the Dashboard

California’s accountability and continuous improvement system is called the California School Dashboard. It provides information about how districts and schools are meeting the needs of California’s diverse student population based on multiple measures.

The Dashboard shows performance of districts, schools, and student groups on a set of state and local measures that assist in identifying strengths, weaknesses, and areas in need of improvement.

How does the Dashboard display performance?

Performance is based on two factors:

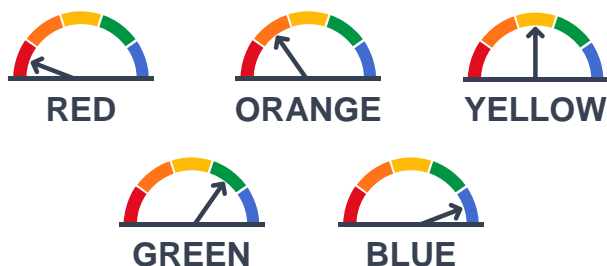
Current data on the measure

Improvement or lack of improvement from prior year results

These calculations are done for each state measure and intersect on a 5x5 grid. The grid layout will vary for each measure.

In the 5x5 grid, current year data levels are displayed in the left column, while the difference between current year and prior year data levels are displayed in the top row.

The performance level, or color, is determined by the point at which these two levels intersect.



Level	Declined Significantly	Declined	Maintained	Increased	Increased Significantly
Very High	Yellow	Green	Blue	Blue	Blue
High	Orange	Yellow	Green	Green	Blue
Medium	Orange	Orange	Yellow	Green	Green
Low	Red	Orange	Orange	Yellow	Yellow
Very Low	Red	Red	Red	Orange	Yellow

In the example shown, the district’s current year data falls into the high level. It maintained this level, which means that there was no significant increase or decrease in results from the prior year. “High” and “Maintained” meet for an overall performance level of green.

Parent-Friendly, by Design

Fully Translated into Spanish


Now families who speak Spanish have complete access to all of the information that English-speaking families have.

State-Level Data Reported

Compare a school's or district's performance to state-level data.


1 LEARN MORE
Graduation Rate (Grades 9-12)

2 All Students State








Orange

78% graduating within four years

Declined 3.0% 

3 Equity Report:
Student Group Performance

 1 RED	 1 ORANGE	 5 YELLOW	 5 GREEN	 1 BLUE
--	---	---	--	---

4 View More Detail →

Simplified Presentation Style

Dashboard 2.0 is friendlier, simpler to use, and easier to understand. It even looks better on a smartphone screen.

Fewer Clicks

Dashboard 2.0 has 80 percent fewer “pages.”

2018 Dashboard Design

- 1** Flip the cards for more details.
- 2** Compare student performance (at district or school level) to state-level performance.
- 3** Equity is upfront and center.
- 4** Users can view detailed student-level performance data.
- 5** No more pies! The 2018 Dashboard has adopted a “gauge-style” icon, where an arrow points to the corresponding color.

5 Lowest Performance  **RED**  **ORANGE**  **YELLOW**  **GREEN**  **BLUE** Highest Performance

This draft of the 2018 Dashboard is subject to change before it is released to the public.

The California School Dashboard (<https://www.caschooldashboard.org>) is an online tool designed to help communities across the state access important information about K–12 schools and districts. The Dashboard features easy-to-read reports on multiple measures of school success. The Dashboard is just one step in a series of changes that have raised the bar for student learning, transformed testing, and increased the focus on equity.

10 Measures of School Success

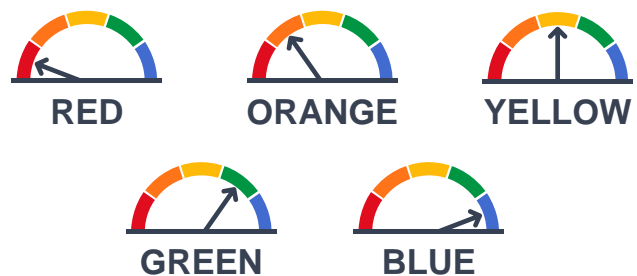
State Measures

Six state measures allow for comparisons across schools and districts based on information collected statewide.

- **High School Graduation Rate**
- **Academic Performance**
- **Suspension Rate**
- **English Learner Progress**
- **College/Career Readiness**
- **Chronic Absenteeism**

Results are presented for all districts, schools, and defined student groups (e.g., racial groups, low income, English learners, homeless, foster youth, students with disabilities).

Schools and districts receive one of five color-coded performance levels on each of the six state measures.



The performance level (color) is based on current and prior year data.

Local Measures

Four local measures are based on information collected by districts, county offices of education, and charter schools.

- **Basic Conditions**
 - Teacher qualifications, safe and clean buildings, textbooks for all students
- **Implementation of Academic Standards**
- **School Climate Surveys**
 - Student safety, connection to the school
- **Parent Involvement and Engagement**
- **Access to Courses**

Districts receive one of three ratings for each of the four local measures:

- Met
- Not Met
- Not Met for Two Years

School and student group information is not available for local measures.

**YOLO COUNTY BOARD OF EDUCATION
Letter of Transmittal to County Board
From the Superintendent**

<p>SUBJECT: First Reading of Board Policies -- 3 NEW policy from 6000 (Instruction) Series:</p> <ul style="list-style-type: none"> a. BP/SP 6145.5 – Student Organizations and Equal Access b. BP/SP 6146.1 – High School Graduation Requirements c. BP/SP 0410 – Nondiscrimination in County Office Programs and Activities 	<p>AGENDA ITEM #: 5.14</p>
<p>PER: <input type="checkbox"/> BOARD REQUEST <input checked="" type="checkbox"/> STAFF REQUEST</p>	<p>ATTACHMENTS: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO</p>
<p>FOR BOARD: <input type="checkbox"/> ACTION <input checked="" type="checkbox"/> INFORMATION</p>	<p>RESEARCH & PREPARATION BY:</p>
<p><u>BACKGROUND:</u></p>	<p>DATE: December 11, 2018</p>

The Deputy Superintendent is undergoing review of the 6000 series (instruction) policies. At this time three policies with administrative regulations are being presented for adoption. Another grouping will be forthcoming.

RECOMMENDATION/COMMENTS: For information. The Board will be asked to adopt the above policies at the January 29, Regular Board meeting

STUDENT ORGANIZATIONS AND EQUAL ACCESS

OPTION 1: (Closed Forum)

In order to maintain a closed forum at Yolo County Office of Education's programs, each site administrator or designee shall ensure that all school-sponsored student organizations are curriculum-related. In order to qualify as "curriculum-related," a student group shall meet one or more of the following criteria:

1. The subject matter of the group is currently taught or will be taught in a regularly scheduled course.
2. The subject matter of the group concerns the body of courses as a whole (e.g., student government).
3. Participation in the group is required for a particular course.
4. Participation in the group results in academic credit.

OPTION 2: (Limited Open Forum)

Because the Yolo County Office of Education has established a limited open forum, the site administrator or designee shall not deny any student-initiated school group access to school facilities during noninstructional time on the basis of religious, political, philosophical, or any other content of speech to be addressed at such meetings. (20 USC 4071)

Such meetings shall not interfere with regular school activities. The Yolo County Superintendent of Schools or designee shall identify the noninstructional time period(s) set aside for meetings of student groups either before or after actual classroom instruction times.

OPTION 1: Meetings may also be held during the lunch period.

OPTION 2: Meetings shall not be held during the lunch period.

Meetings held within the limited open forum shall entail no expenditure of public funds beyond the incidental cost of providing the meeting space. (20 USC 4071)

Students shall leave the meeting place in a clean, orderly, and secure condition after their meetings. The County Superintendent or designee may deny the use of facilities to any group that he/she believes will materially disrupt the school program or threaten the health and safety of students and staff. (20 USC 4071)

STUDENT ORGANIZATIONS AND EQUAL ACCESS(continued)**Authorization for Student Groups**

Any student wishing to create either a curriculum- or noncurriculum-related student group shall first request authorization from the site administrator or designee. The group shall provide the site administrator or designee with the following information:

1. Name of the organization and names of student contacts
2. A statement of the organization's purposes, objectives, and activities
3. A copy of the proposed bylaws of the student group, including a description of how officers will be selected, as well as the bylaws of any off-campus organization with which the group may be affiliated
4. The name of the proposed faculty advisor, if any
5. The proposed dates, times, and location of meetings
6. Any special equipment to be used
7. A description of the qualifications for membership, if any
8. If a curriculum-related group, a statement of the relation of the club to the curriculum and/or instructional program

The site administrator or designee may establish school rules governing the meetings of curriculum-related groups, such as attendance or grade requirements. Such rules may vary depending on the group, such as whether or not academic credit is given for participation in the group.

Role of Staff Adviser

For any curriculum-related student group, the staff adviser shall provide guidance and teaching to students to ensure that the group's activities are aligned to the County Office's goals and objectives and shall provide supervision and leadership of the group. The site administrator shall have final authority in determining the assignment and role of the staff adviser.

For noncurriculum-related student groups, a staff adviser may be assigned voluntarily to observe meetings for purposes of maintaining order and protecting student safety. Staff advisers and other school employees shall not promote, lead, or participate in the meetings. (20 USC 4071,

4072)

Instruction

AR 6145.5(c)

STUDENT ORGANIZATIONS AND EQUAL ACCESS

A school/program employee may refuse to attend a meeting of a student group if the content of the speech at the meeting is contrary to the employee's beliefs. (20 USC 4071)

Hazing

Any student who engages in hazing may be subject to discipline including, but not limited to, suspension or expulsion. Hazing means a method of initiation or pre-initiation into a student organization or body, whether or not the organization or body is officially recognized by the County Office, which is likely to cause serious bodily injury or personal degradation or disgrace resulting in physical or mental harm to a former, current, or prospective student. (Education Code 48900)

(cf. 5131 - Conduct)

(cf. 5144.1 - Suspension and Expulsion/Due Process)

Policy Adopted:

YOLO COUNTY OFFICE OF EDUCATION
Woodland, CA

STUDENT ORGANIZATIONS AND EQUAL ACCESS

The Yolo County Governing Board believes that student groups or clubs reinforce the instructional program, give students experience in civics and government, and provide social and recreational activities. Student groups also serve to honor outstanding student achievement and enhance school spirit and students' sense of belonging. Prior to meeting on school grounds, all student groups shall be authorized by the principal or designee in accordance with Board policy and administrative regulation.

(cf. 1321 - Solicitation of Funds from and by Students)
(cf. 3452 - Student Activity Funds)
(cf. 6142.3 - Civic Education)
(cf. 6142.4 - Service Learning/Community Service Classes)

OPTION 1: (Closed Forum)

In order to maintain a closed forum on school campuses, only student-initiated groups that relate directly to the curriculum shall be allowed to meet on school premises during noninstructional time.

All curriculum-related student clubs or groups shall have equal access to the school media to announce meetings, including, but not limited to, the public address system, the school newspaper, the school bulletin board, and school web site.

Noncurriculum-related student groups are subject to the requirements specified in Board policy and administrative regulation for community groups regarding the use of County Office facilities for meetings and the right to distribute materials to students.

(cf. 1325 - Advertising and Promotion)
(cf. 1330 - Use of School Facilities)
(cf. 3515.2 - Disruptions)

OPTION 2: (Limited Open Forum)

The County Board encourages students to pursue interests and clubs which may not directly relate to the County Office's curriculum and, to that end, has created a limited open forum.

All student-initiated groups shall be given equal access to meet on school premises during noninstructional time without regard to their religious, political, philosophical, or other speech content. The County Board shall ensure that: (20 USC 4071, 4072)

1. The meeting shall be voluntary and student-initiated.

STUDENT ORGANIZATIONS AND EQUAL ACCESS(continued)

2. There shall be no sponsorship of the meeting by the school or staff. The term sponsorship means that school staff are promoting, leading, or participating in a meeting. The assignment of a teacher, administrator, or other school employee to a meeting for custodial purposes shall not constitute sponsorship of the meeting.
3. Employees of the school/program shall be present at religious meetings only in a nonparticipatory capacity.
4. The meeting shall not materially and substantially interfere with the orderly conduct of educational activities within the school/program.
5. Nonschool persons shall not direct, conduct, control, or regularly attend activities of student groups.

(cf. 1330 - Use of School Facilities)

(cf. 3515.2 - Disruptions)

(cf. 5145.2 - Freedom of Speech/Expression)

All student clubs or groups shall have equal access to the school media to announce meetings, including the public address system, the school newspaper, bulletin boards, and school web site. However, the site administrator or designee may issue a disclaimer that such activities are not school-sponsored.

All noncurriculum-related student groups shall be given equal access to meeting space, school/program equipment, and supplies.

No school/program shall deny equal access or a fair opportunity to meet, or otherwise discriminate against, any group officially affiliated with the Boy Scouts of America, or with any other youth group listed as a patriotic society in Title 36 of the United States Code, for reasons based on the membership or leadership criteria or oath of allegiance to God and country. (20 USC 7905)

Legal Reference:

EDUCATION CODE

52 Designation of secondary schools

53 Designation of high schools

200-262.3 Prohibition of discrimination on the basis of sex

38130-38138 Civic Center Act

48900 Hazing

48907 Student exercise of free expression

Instruction

BP/SP 6145.5(c)

STUDENT ORGANIZATIONS AND EQUAL ACCESS(continued)

48930-48938 Student organizations

48950 Freedom of speech

49020-49023 Athletic programs

PENAL CODE

627-627.10 Access to school premises

CODE OF REGULATIONS, TITLE 5

2 Definitions

5531 Supervision of extracurricular activities of students

UNITED STATES CODE, TITLE 20

4071-4074 Equal Access Act

7904 School prayer

7905 Boy Scouts equal access

UNITED STATES CODE, TITLE 36

20101-240112 Patriotic organizations

COURT DECISIONS

Prince v. Jacoby, (2001) 303 F.3d 1074

Culbertson et al. v. Oakridge School District, (2002) 258 F.3d 1061

Good News Club et al. v. Milford Central School, (2001) 121 S.Ct. 2093

Ceniceros v. Board of Trustees of the San Diego Unified School District, (1997) 106 F.3d 878

Board of Education of Westside Community School District v. Mergens By and Through

Mergens (1989, 8th Cir.) 867 F.2d 1076

Perumal et al v. Saddleback Valley Unified School District, (1988) 198 Cal. App. 3d 64

Student Coalition for Peace v. Lower Merion School District Board of Directors, (1985) 776 F.2d. 431

Hartzell v. Connell, (1984) 35 Cal. 3d 899

Management Resources:

WEB SITES

U.S. Department of Education: <http://www.ed.gov>

Policy Adopted:

YOLO COUNTY OFFICE OF EDUCATION
Woodland, CA

HIGH SCHOOL GRADUATION REQUIREMENTS

The Yolo County Governing Board desires to prepare all students to obtain a high school diploma so that they can take advantage of opportunities for postsecondary education and employment.

(cf. 5127 - Graduation Ceremonies and Activities)
(cf. 5147 - Dropout Prevention)
(cf. 6011 - Academic Standards)
(cf. 6143 - Courses of Study)
(cf. 6146.3 - Reciprocity of Academic Credit)

Course Requirements

To obtain a high school diploma, students shall complete at least the following courses in grades 9-12, with each course being one year unless otherwise specified:

1. Three courses in English (Education Code 51225.3)

(cf. 6142.91 - Reading/Language Arts Instruction)

2. Two courses in mathematics (Education Code 51225.3)

At least one mathematics course, or a combination of the two mathematics courses, shall meet or exceed state academic content standards for Algebra I or Mathematics I. Completion of such coursework prior to grade 9 shall satisfy the Algebra I or Mathematics I requirement, but shall not exempt a student from the requirement to complete two mathematics courses in grades 9-12. (Education Code 51224.5)

Students may be awarded up to one mathematics course credit for successful completion of an approved computer science course that is classified as a "category c" course based on the "a-g" course requirements for college admission. (Education Code 51225.3, 51225.35)

(cf. 6142.92 - Mathematics Instruction)
(cf. 6152.1 - Placement in Mathematics Courses)

3. Two courses in science, including biological and physical sciences (Education Code 51225.3)

(cf. 6142.93 - Science Instruction)

HIGH SCHOOL GRADUATION REQUIREMENTS

4. Three courses in social studies, including United States history and geography; world history, culture, and geography; a one-semester course in American government and civics; and a one-semester course in economics (Education Code 51225.3)

(cf. 6142.3 - Civic Education)

(cf. 6142.94 - History-Social Science Instruction)

5. One course in visual or performing arts, foreign language, including American Sign Language, or career technical education (CTE) (Education Code 51225.3)

To be counted towards meeting graduation requirements, a CTE course shall be aligned to the CTE model curriculum standards and framework adopted by the State Board of Education.

(cf. 6142.2 - World/Foreign Language Instruction)

(cf. 6142.6 - Visual and Performing Arts Education)

(cf. 6178 - Career Technical Education)

(cf. 6178.2 - Regional Occupational Center/Program)

6. Two courses in physical education, unless the student has been otherwise exempted pursuant to other sections of the Education Code (Education Code 51225.3)

(cf. 6142.7 - Physical Education and Activity)

(cf. 6142.1 - Sexual Health and HIV/AIDS Prevention Instruction)

(cf. 6142.4 - Service Learning/Community Service Classes)

(cf. 6142.8 - Comprehensive Health Education)

Because the prescribed course of study may not accommodate the needs of some students, the County Board shall provide alternative means for the completion of prescribed courses in accordance with law.

(cf. 6146.11 - Alternative Credits Toward Graduation)

(cf. 6146.2 - Certificate of Proficiency/High School Equivalency)

(cf. 6146.4 - Differential Graduation and Competency Standards for Students with Disabilities)

Students in YCOE Regional programs located at a school district site will follow graduation requirements for the school district.

Exemptions and Waivers

A foster youth, homeless student, former juvenile court school student, or child of a military

HIGH SCHOOL GRADUATION REQUIREMENTS

family who transfers into the Yolo County Office of Education any time after completing his/her second year of high school shall be required to complete all graduation requirements specified in Education Code 51225.3 but shall be exempt from any additional district-adopted graduation requirements, unless the Yolo County Superintendent of Schools or designee makes a finding that the student is reasonably able to complete the requirements in time to graduate by the end of his/her fourth year of high school. Within 30 days of the transfer, any such student shall be notified of the availability of the exemption and whether he/she qualifies for it. (Education Code 51225.1)

(cf. 1312.3 - Uniform Complaint Procedures)

(cf. 5145.6 - Parental Notifications)

(cf. 6173 - Education for Homeless Children)

(cf. 6173.1 - Education for Foster Youth)

(cf. 6173.2 - Education of Children of Military Families)

(cf. 6173.3 - Education for Juvenile Court School Students)

Retroactive Diplomas

Any student who completed grade 12 in the 2003-04 through 2014-15 school year and met all applicable graduation requirements other than the passage of the high school exit examination shall be granted a high school diploma. (Education Code 51413)

The County Office may retroactively grant a high school diploma to a former student who was interned by order of the federal government during World War II or who is an honorably discharged veteran of World War II, the Korean War, or the Vietnam War, provided that he/she was enrolled in a County Office school/program immediately preceding the internment or military service and he/she did not receive a diploma because his/her education was interrupted due to the internment or military service. A deceased former student who satisfies these conditions may be granted a retroactive diploma to be received by his/her next of kin. (Education Code 51430)

In addition, the County Office may grant a diploma to a veteran who entered the military service of the United States while he/she was a County Office student in grade 12 and who had completed the first half of the work required for grade 12. (Education Code 51440)

Legal Reference:

EDUCATION CODE

47612 Enrollment in charter school

HIGH SCHOOL GRADUATION REQUIREMENTS

- 48200 Compulsory attendance
 - 48412 Certificate of proficiency
 - 48430 Continuation education schools and classes
 - 48645.5 Acceptance of coursework
 - 48980 Required notification at beginning of term
 - 49701 Interstate Compact on Educational Opportunity for Military Children
 - 51224 Skills and knowledge required for adult life
 - 51224.5 Algebra instruction
 - 51225.1 Exemption from district graduation requirements
 - 51225.2 Pupil in foster care defined; acceptance of coursework, credits, retaking of course
 - 51225.3 High school graduation
 - 51225.35 Mathematics course requirements; computer science
 - 51225.36 Instruction in sexual harassment and violence; districts that require health education for graduation
 - 51225.5 Honorary diplomas; foreign exchange students
 - 51225.6 Compression-only cardiopulmonary resuscitation
 - 51228 Graduation requirements
 - 51240-51246 Exemptions from requirements
 - 51250-51251 Assistance to military dependents
 - 51410-51413 Diplomas
 - 51420-51427 High school equivalency certificates
 - 51430 Retroactive high school diplomas
 - 51440 Retroactive high school diplomas
 - 51450-51455 Golden State Seal Merit Diploma
 - 51745 Independent study restrictions
 - 56390-56392 Recognition for educational achievement, special education
 - 66204 Certification of high school courses as meeting university admissions criteria
 - 67386 Student safety; affirmative consent standard
- CODE OF REGULATIONS, TITLE 5
- 1600-1651 Graduation of students from grade 12 and credit toward graduation
 - 4600-4687 Uniform complaint procedures
- COURT DECISIONS
- O'Connell v. Superior Court (Valenzuela), (2006) 141 Cal.App.4th 1452

Management Resources:

WEB SITES

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

California Department of Education, High School: <http://www.cde.ca.gov/ci/gs/hs>

University of California, List of Approved a-g Courses:

<http://www.universityofcalifornia.edu/admissions/freshman/requirements>

Policy Adopted:

YOLO COUNTY OFFICE OF EDUCATION

Woodland, CA

HIGH SCHOOL GRADUATION REQUIREMENTS

Notifications

Requirements for graduation and specified alternative means for completing the prescribed course of study shall be made available to students, parents/guardians, and the public. (Education Code 51225.3)

(cf. 6146.11 - Alternative Credits Toward Graduation)
(cf. 6145.6 - International Exchange)
(cf. 6146.2 - Certificate of Proficiency/High School Equivalency)

In the annual notification sent to parents/guardians pursuant to Education Code 48980, the Superintendent or designee shall include the following: (Education Code 48980)

1. Information about the Yolo County Office of Education's high school graduation requirements and how each requirement satisfies or does not satisfy the subject matter requirements for admission to the California State University and the University of California
2. A complete list of career technical education courses offered by the County Office that satisfy the subject matter requirements for admission to the California State University and the University of California, and which of the specific college admission requirements these courses satisfy

(cf. 5145.6 - Parental Notifications)
(cf. 6143 - Courses of Study)
(cf. 6178 - Career Technical Education)
(cf. 6178.2 - Regional Occupational Center/Program)

NONDISCRIMINATION IN COUNTY OFFICE PROGRAMS AND ACTIVITIES

The Yolo County Governing Board is committed to providing equal opportunity for all individuals in Yolo County Office of Education programs and activities. County Office programs, activities, and practices shall be free from unlawful discrimination, including discrimination against an individual or group based on race, color, ancestry, nationality, national origin, immigration status, ethnic group identification, ethnicity, age, religion, marital status, pregnancy, parental status, physical or mental disability, sex, sexual orientation, gender, gender identity, gender expression, or genetic information; a perception of one or more of such characteristics; or association with a person or group with one or more of these actual or perceived characteristics.

- (cf. 1240 - Volunteer Assistance)
- (cf. 4030 - Nondiscrimination in Employment)
- (cf. 4032 - Reasonable Accommodation)
- (cf. 4033 - Lactation Accommodation)
- (cf. 4119.11/4219.11/4319.11 - Sexual Harassment)
- (cf. 4161.8/4261.8/4361.8 - Family Care and Medical Leave)
- (cf. 5131.2 - Bullying)
- (cf. 5145.3 - Nondiscrimination/Harassment)
- (cf. 5145.7 - Sexual Harassment)
- (cf. 5145.9 - Hate-Motivated Behavior)
- (cf. 5146 - Married/Pregnant/Parenting Students)
- (cf. 6145 - Extracurricular and Cocurricular Activities)
- (cf. 6145.2 - Athletic Competition)
- (cf. 6164.4 - Identification and Evaluation of Individuals for Special Education)
- (cf. 6164.6 - Identification and Education Under Section 504)
- (cf. 6178 - Career Technical Education)
- (cf. 6200 - Adult Education)

All individuals shall be treated equitably in the receipt of County Office and school/program services. Personally identifiable information collected in the implementation of any County Office program, including, but not limited to, student and family information for the free and reduced-price lunch program, transportation, or any other educational program, shall be used only for the purposes of the program, except when the Yolo County Superintendent of Schools or designee authorizes its use for another purpose in accordance with law. Resources and data collected by the County Office shall not be used, directly or by others, to compile a list, registry, or database of individuals based on race, gender, sexual orientation, religion, ethnicity, national origin, or immigration status or any other category identified above.

- (cf. 3540 - Transportation)
- (cf. 3553 - Free and Reduced Price Meals)
- (cf. 5145.13 - Response to Immigration Enforcement)

NONDISCRIMINATION IN COUNTY OFFICE PROGRAMS AND ACTIVITIES

County Office programs and activities shall be free of any racially derogatory or discriminatory school or athletic team names, mascots, or nicknames.

The County Superintendent or designee shall annually review County Office programs and activities to ensure the removal of any derogatory or discriminatory name, image, practice, or other barrier that may unlawfully prevent an individual or group in any of the protected categories stated above from accessing County Office programs and activities. He/she shall take prompt, reasonable actions to remove any identified barrier. The County Superintendent or designee shall report his/her findings and recommendations to the County Board after each review.

(cf. 1330 - Use of Facilities)

All allegations of unlawful discrimination in County Office programs and activities shall be investigated and resolved in accordance with the procedures specified in AR 1312.3 - Uniform Complaint Procedures.

(cf. 1312.3 - Uniform Complaint Procedures)

Pursuant to 34 CFR 104.8 and 34 CFR 106.9, the County Superintendent or designee shall notify students, parents/guardians, employees, employee organizations, applicants for admission and employment, and sources of referral for applicants about the County Office policy on nondiscrimination and related complaint procedures. Such notification shall be included in the annual parental notification distributed pursuant to Education Code 48980 and, as applicable, in announcements, bulletins, catalogs, handbooks, application forms, or other materials distributed by the County Office. The notification shall also be posted on the County Office's web site and social media and in County Office schools/programs and offices, including staff lounges, student government meeting rooms, and other prominent locations as appropriate.

(cf. 1113 - District and School Web Sites)

(cf. 1114 - District-Sponsored Social Media)

(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

(cf. 5145.6 - Parental Notifications)

In addition, the annual parental notification shall inform parents/guardians of their children's right to a free public education regardless of immigration status or religious beliefs, including information on educational rights issued by the California Attorney General. Alternatively, such information may be provided through any other cost-effective means determined by the County Superintendent or designee. (Education Code 234.7)

The County Office's nondiscrimination policy and related informational materials shall be published in a format that parents/guardians can understand. In addition, when 15 percent or

NONDISCRIMINATION IN COUNTY OFFICE PROGRAMS AND ACTIVITIES

more of a school's/program's students speak a single primary language other than English, those materials shall be translated into that other language.

Access for Individuals with Disabilities

County Office programs and facilities, viewed in their entirety, shall be in compliance with the Americans with Disabilities Act (ADA) and any implementing standards and/or regulations. When structural changes to existing County Office facilities are needed to provide individuals with disabilities access to programs, services, activities, or facilities, the County Superintendent or designee shall develop a transition plan that sets forth the steps for completing the changes.

- (cf. 6163.2 - Animals at School)
- (cf. 7110 - Facilities Master Plan)
- (cf. 7111 - Evaluating Existing Buildings)

The County Superintendent or designee shall ensure that the County Office provides appropriate auxiliary aids and services when necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity. These aids and services may include, but are not limited to, qualified interpreters or readers, assistive listening devices, assistive technologies or other modifications to increase accessibility to County Office and County Office web sites, notetakers, written materials, taped text, and Braille or large-print materials. Individuals with disabilities shall notify the County Superintendent or site administrators if they have a disability that requires special assistance or services. Reasonable notification should be given prior to a County Office-sponsored function, program, or meeting.

- (cf. 6020 - Parent Involvement)
- (cf. 9320 - Meetings and Notices)
- (cf. 9322 - Agenda/Meeting Materials)

The individual identified in AR 1312.3 - Uniform Complaint Procedures as the employee responsible for coordinating the County Office's response to complaints and for complying with state federal civil rights laws is hereby designated as the County Office's ADA coordinator. He/she shall receive and address requests for accommodation submitted by individuals with disabilities, and shall investigate and resolve complaints regarding their access to County Office programs, services, activities, or facilities.

(title or position)

(address)

(telephone number)

NONDISCRIMINATION IN COUNTY OFFICE PROGRAMS AND ACTIVITIES

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination

48980 Parental notifications

48985 Notices to parents in language other than English

51007 Legislative intent: state policy

GOVERNMENT CODE

8310.3 California Religious Freedom Act

11000 Definitions

11135 Nondiscrimination in programs or activities funded by state

12900-12996 Fair Employment and Housing Act

54953.2 Brown Act compliance with Americans with Disabilities Act

PENAL CODE

422.55 Definition of hate crime

422.6 Interference with constitutional right or privilege

CODE OF REGULATIONS, TITLE 5

4600-4670 Uniform complaint procedures

4900-4965 Nondiscrimination in elementary and secondary education programs

UNITED STATES CODE, TITLE 20

1400-1482 Individuals with Disabilities in Education Act

1681-1688 Discrimination based on sex or blindness, Title IX

2301-2414 Strengthening Career and Technical Education for the 21st Century Act

6311 State plans

6312 Local education agency plans

UNITED STATES CODE, TITLE 29

794 Section 504 of the Rehabilitation Act of 1973

UNITED STATES CODE, TITLE 42

2000d-2000d-7 Title VI, Civil Rights Act of 1964

2000e-2000e-17 Title VII, Civil Rights Act of 1964 as amended

2000h-2000h-6 Title IX

12101-12213 Americans with Disabilities Act

CODE OF FEDERAL REGULATIONS, TITLE 28

35.101-35.190 Americans with Disabilities Act

36.303 Auxiliary aids and services

CODE OF FEDERAL REGULATIONS, TITLE 34

100.1-100.13 Nondiscrimination in federal programs, effectuating Title VI

104.1-104.39 Section 504 of the Rehabilitation Act of 1973

106.1-106.61 Discrimination on the basis of sex, effectuating Title IX, especially:

106.9 Dissemination of policy

NONDISCRIMINATION IN COUNTY OFFICE PROGRAMS AND ACTIVITIES

Management Resources:

CSBA PUBLICATIONS

Updated Legal Guidance: Protecting Transgender and Gender Nonconforming Students Against Sex Discrimination, July 2016

CALIFORNIA OFFICE OF THE ATTORNEY GENERAL PUBLICATIONS

Promoting a Safe and Secure Learning Environment for All: Guidance and Model Policies to Assist California's K-12 Schools in Responding to Immigration Issues, April 2018

CALIFORNIA DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING PUBLICATIONS

California Law Prohibits Workplace Discrimination and Harassment

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Examples of Policies and Emerging Practices for Supporting Transgender Students, May 2016

Dear Colleague Letter: Title IX Coordinators, April 2015

Dear Colleague Letter, May 26, 2011

Dear Colleague Letter: Harassment and Bullying, October 2010

Notice of Non-Discrimination, Fact Sheet, August 2010

Dear Colleague Letter: Electronic Book Readers, June 29, 2010

Nondiscrimination in Employment Practices in Education, August 1991

U.S. DEPARTMENT OF JUSTICE PUBLICATIONS

2010 ADA Standards for Accessible Design, September 2010

Accessibility of State and Local Government Websites to People with Disabilities, June 2003

WORLD WIDE WEB CONSORTIUM PUBLICATIONS

Web Content Accessibility Guidelines, December 2008

WEB SITES

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

California Office of the Attorney General: <http://oag.ca.gov>

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

California Department of Fair Employment and Housing: <http://www.dfeh.ca.gov>

Safe Schools Coalition: <http://www.casafeschools.org>

Pacific ADA Center: <http://www.adapacific.org>

U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

U.S. Department of Justice, Civil Rights Division, Americans with Disabilities Act:

<http://www.ada.gov>

U.S. Equal Employment Opportunity Commission: <http://www.eeoc.gov>

World Wide Web Consortium, Web Accessibility Initiative: <http://www.w3.org/wai>

Policy Adopted:

YOLO COUNTY OFFICE OF EDUCATION

Woodland, CA

YOLO COUNTY BOARD OF EDUCATION
Letter of Transmittal to County Board
From the Superintendent

SUBJECT: Suggested Future Agenda Items	AGENDA ITEM #: 5.15
PER: <input checked="" type="checkbox"/> BOARD REQUEST <input type="checkbox"/> STAFF REQUEST	ATTACHMENTS: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
FOR BOARD: <input type="checkbox"/> ACTION <input checked="" type="checkbox"/> INFORMATION	RESEARCH & PREPARATION BY: Superintendent's Office
<u>BACKGROUND:</u>	DATE: December 11, 2018

1. Approval of Board Policies and Administrative Regulations

01-20-15 Special Meeting: per Superintendent, revisions of the Board Policies and Administrative Regulations have been finalized and need to be brought to the Board for approval.

08-25-15 update: the Board adopted the 5000 Series (Students) Board policies; the Board requested to hold off on further review/approval until California County Boards of Education policies are published.

06-29-17 update: the Board approved BB 9000-9240; the Policy Committee will review the remainder of the 9000 series at a future date.

2. Information item on How YCOE Supports the Education of Incarcerated or Detained Persons

08-29-18 Regular Meeting: per Trustee Owens

3. County Fiscal Oversight Responsibilities Over Districts in Crisis in March 2019

08-29-18 Regular Meeting: per Trustee Owens

4. Presentation from attorney on the role of the county board on district boundary issues (when timeline is known for West Sacramento)

09-25-18 Regular Meeting: per YCBOE

5. Discuss Superintendent Compensation methodology

February 2019 Board Retreat

6. Report on Yolo County Community population on foster/homeless youth

11-17-18 Regular Meeting: per

RECOMMENDATION/COMMENTS: This agenda item serves as a tracking tool for future agenda items. The Board may want to add additional item(s).