

VISION:
Every student will achieve their highest educational goals.

MOTTO:
Students First!

Pierce Joint Unified School District
540A 6th Street
P.O. Box 239
Arbuckle CA 95912
(530) 476-2892 * (530) 476-2289 Fax

MISSION:
The Pierce Joint Unified School District is committed to provide a highly qualified staff in a safe and healthy learning environment. Parents and community members are partners in our education community.

BOARD OF TRUSTEES REGULAR MEETING
PIERCE JOINT UNIFIED SCHOOL DISTRICT
TECHNOLOGY BUILDING
940A WILDWOOD ROAD, ARBUCKLE CA 95912
THURSDAY MARCH 14, 2019 5:00 p.m.

AGENDA

Governing Board

Nadine High, President

George Green, Vice President

Amy Charter, Board Clerk

Abel Gomez, Member

Barbara Bair, Member

Documents provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District Office located at 540A 6th Street, Arbuckle CA 95912, during normal business hours.

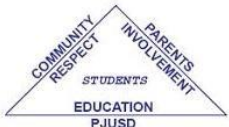
Message from the Board President:

This meeting is being recorded and may capture sounds of those attending the meeting.

- 1. CALL TO ORDER
 - A. *Pledge of Allegiance*
- 2. APPROVAL OF AGENDA ACTION
- 3. HEARING OF THE PUBLIC – Hearing of the Public will begin at 6:00 p.m. (Speakers will be given three (3) minutes to speak with a twenty (20) minute limit per topic)
- 4. PHS Student Body Representative Report
- 5. Consider and approve **TENURE FOR THE FOLLOWING CERTIFICATED STAFF:** ACTION
 - A. Sean Gallagher
 - B. Nicholas Green
- 6. *Adjourn for Refreshments*
- 7. *Proceed with Meeting*
- 8. Gear-Up Grant Presentation INFORMATION

2018/19 Board Goals:

- 1. Pierce Joint Unified School District students will graduate high school college and career ready.
- 2. Pierce Joint Unified School District students will feel a sense of connectedness academically, socially, and physically in their schools.
- 3. Pierce Joint Unified School District will engage families and members of the greater school community as educational partners.



- 9. PRINCIPAL’S REPORTS INFORMATION
 - A. Arbuckle Elementary School/Grand Island Elementary School
 - B. Lloyd G. Johnson Junior High School
 - C. Pierce High School/Arbuckle Alternative High School

- 10. Parent Committee/Club Report - AES INFORMATION

- 11. PJUEA (Pierce Joint Unified Educators Association) Report INFORMATION

- 12. CSEA (California School Employees Association) Report INFORMATION

- 13. REPORTS: INFORMATION/
DISCUSSION
 - A. Facilities Report
 - 1. 5-Year Deferred Maintenance Plan**
 - B. Transportation Report
 - C. 2018/19 Second Interim Budget Report**
 - D. Student Wellness policy Data Report**
 - E. NWEA Benchmark Assessment Data – AES
 - F. Annual Expulsion Report**
 - G. DELAC Report**
 - H. Facility Naming Request Report
 - I. Grand Island Update
 - J. Math Department Report

- 14. Consider and approve **Resolution 18/19 – 22: Budget Revision** ACTION

- 15. Consider and approve **2018/19 Second Interim Budget Report** ACTION

- 16. Consider and approve **Form J-13A Request for Allowance of Attendance Due to Emergency Conditions** ACTION

- 17. Consider and approve **Granting Permission for the Grimes Water District to Test the Existing Well on the Grand Island Property** ACTION

- 18. Consider and approve Consent Agenda: ACTION
 - A. Minutes of February 21, 2019 Regular Board Meeting**
 - B. Minutes of February 5, 2019 Special Board Meeting**
 - C. Minutes of February 13, 2019 Special Board Meeting**
 - D. Warrant List for February 2019**
 - E. Interdistrict Transfers:
 - 1. Transferring **IN** for the **2018/19** School Year:
 - a. One (1) Student from Williams CA (new)
 - 2. Transferring **IN** for the **2019/20** School Year:
 - a. Twenty (20) Students from Williams CA (2 new)
 - 3. Transferring **OUT** for the **2019/20** School Year:
 - a. One (1) Student to Woodland CA (continuing)
 - b. One (1) Student to Williams CA (continuing)
 - F. Overnight Field Trip Request:
 - 1. So Cal Invitational Volleyball Tourney – Southern California**

G. Donations:

1. John Lauppe – Music Program

H. Contracts:

- 1. Agreement between Pierce Joint Unified School District and Terracon for Special Testing and Inspection for the Pierce High School Stadium Bleacher Replacement Project**
- 2. Agreement between Pierce Joint Unified School District and ESS Environmental for Asbestos and Lead Paint Sampling for the Pierce High School Classroom Relocation and ADA Ramp/Restroom Modernization Projects**

19. Items to be agendized for the next regular meeting:

20. Superintendent’s Report

21. Board President Report

22. CLOSED SESSION:

ACTION

A. PUBLIC EMPLOYMENT: Pursuant to Government Code sec. 54957, the Board will meet in CLOSED SESSION to discuss employee matters:

Certification	Position	Status
Classified	Substitute Para Educator	Hiring
Classified	Substitute Campus Supervisor	Hiring
Certificated	English Teacher (2)	Resignation
Certificated	6 th Grade Teacher	Resignation
Classified	Maintenance and Operations Manager	Hiring

B. PUBLIC EMPLOYEE DISCIPLINE / DISMISSAL / RELEASE: Pursuant to Government Code sec. 54957, the Board will meet in CLOSED SESSION to discuss public employee discipline/dismissal/release

23. OPEN SESSION - REPORT ACTION TAKEN IN CLOSED SESSION:

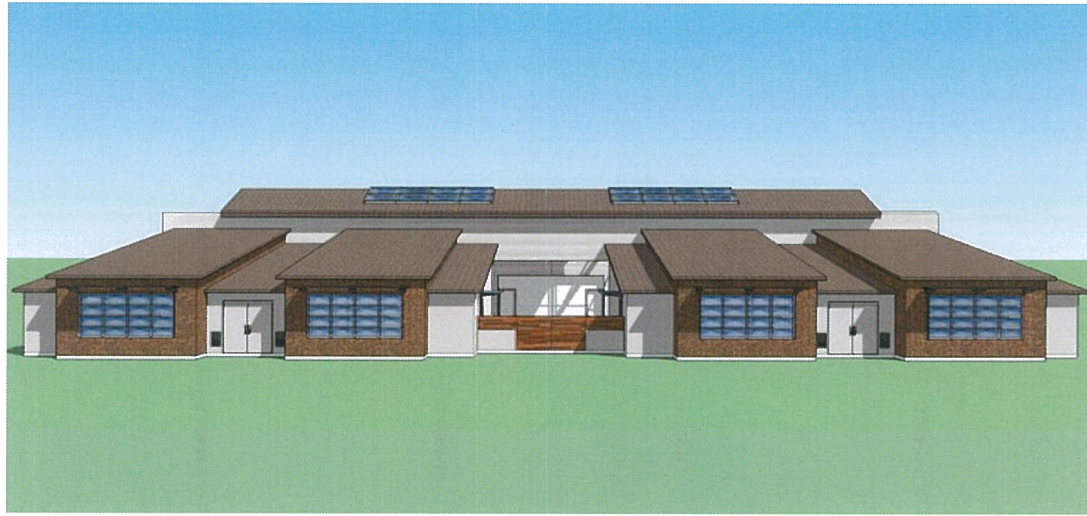
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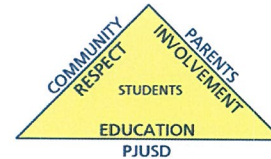
24. Adjourn



PIERCE JOINT UNIFIED SCHOOL DISTRICT

MULTI-YEAR DEFERRED MAINTENANCE PLAN - FY2018/19

PRESENTATION



March 8, 2019

Deferred Maintenance - Definitions

- ▶ As defined in Education Code 17002(d), School Facilities shall be maintained in “*Good Repair*”....
- ▶ Since 2015 (AB 97 & SB 971), repeal of the State’s Deferred Maintenance Program forces District to fully fund Deferred Maintenance Projects via District’s LCAP.
- ▶ Deferred Maintenance is one of 8 LCAP’s priorities, subject to the Facilities Inspection Analysis Tool.
- ▶ Initial costs for constructing school facilities account for only 10% of a facilities lifetime costs. Remaining 90% must be funded so these facilities can serve students and educators as intended.
- ▶ General Operational costs do not include large system replacements or deferred maintenance projects.

Deferred Maintenance - Holistic Approach

- ▶ Routine Reoccurring Maintenance Efforts - Consistency, Effectiveness
- ▶ Preventative/Predictive Maintenance - Planned Expenditures
- ▶ Special Programs - i.e. Modernization, Proposition 39, CTE Grants etc.
- ▶ Included DM in LCAP - Supports Program Development/Measured Outcomes
- ▶ M&O Staff Development - Continuation of Education and Training
- ▶ Outsourcing Specific Repairs/Replacement (Reduced this year by 45%)
- ▶ Tooling and Equipment - Provides for Efficient Responses, (3- Replacement vehicles and heavy equipment made last year)
- ▶ General Operational costs do not include large system replacements or deferred maintenance programs.

Pierce Joint Unified School District Overall Statistics

- ▶ Four Campuses - 39 Acres, 169,500 SF Condition Space with 18,258 SF future Conditioned Space to be added in FY 19/20.
 - ▶ 6.48 FTE Custodial, 2.3 FTE M&O, 1.25 FTE Grounds (Shared w/Trans/SNS)
 - ▶ 964 Annual Work Orders Processed (Currently at 86.2% completion)
 - ▶ Average District Fleet Age 15 years (M&O vehicles Ave. 15.5 Yrs.)
 - ▶ 15% of Work Orders Out Sourced - Fire Alarm, Fire Sprinkler, Elevator, Mechanical, Plumbing, Special Systems
- ▶ Industry Standards for Operations/M&O/Grounds (CASBO STD)
 - ▶ Recommended # Custodian for District Wide = 7.4 FTE (District has added 1.0 FTE)
 - ▶ Recommended # M&O for Ea. 40,000 SF Conditioned Space = 4.2 FTE (No Change)
 - ▶ 15 Acres/FTE Grounds = 2.6 FTE (District has added 1.5 FTE)
- ▶ Transportation Staffing - Causes and Effects
 - ▶ Use of M&O as substitute Drivers moves hrs. from M&O tasks
 - ▶ Impedes stability in both Dept. (District has added two new Part-time Drivers to help)

FACILITIES CONDITION ANALYSIS

FY 2017/18

- ▶ A examination of District's Facilities DM Needs through 2055 made.
 - ▶ Key Upcoming Needs are; Roofing, HVAC Mechanical, ADA and Fire Alarm.
 - ▶ District's Current Maintenance Program has extended service life of systems
 - ▶ Total Cost of Ownership of older systems exceeds rate of inflation.
 - ▶ Costs analysis is assuming positive Preventative Maintenance Program
- ▶ Facilities Condition Assessment Requires Review Ea. 3 years
 - ▶ "Snap Shot" Doesn't always indicate actual degradation of systems
 - ▶ Excessive use, Poor Maintenance Practices, Program changes effect actual replacement cycles.
 - ▶ More Technical Systems may require more "Outsourcing" for maintenance
- ▶ Year In Review - 2018 (FY2017/18)
 - ▶ \$770K in DM Work completed (HVAC, Roofing, Painting, Interior Bleachers)
 - ▶ \$331K in DM Work being planned for FY 2018/19



Pierce's M&O Department Goals and Objectives

- ▶ Address Work Orders in Timely Manner - 24hr/48hr response time ✓
- ▶ Refresh Parts Stock only on a Needed Basis (Bulk Purchase may not be best) ✓
- ▶ Institute Cross Training on each system - Provides balance of Service ✗
- ▶ Explore new Methods to accomplish Preventative Maintenance Tasks ✓
- ▶ Prepare a Predictive Maintenance Program ✓
- ▶ Own Role in Educating Students by Modeling Respect, Accountability & Positive Work Ethics ✓
- ▶ Seek to increase level of service with each completed work order ✓

Planning Recommendations for the Future

- ▶ Continue to Identify Short Term & Long Term Fiscal Capacity
- ▶ Maintain Link Deferred Maintenance Plan with LCAP (Annually)
- ▶ Support Staffing with Professional Development Opportunities - Promotes extension of Life Cycle of Systems/Longevity of Knowledge Base
- ▶ Maintain Current Contribution of Resources into Deferred Maintenance (Annually)
- ▶ Seek Alternate Funding Sources to Bridge Gap in Capacity and Need
- ▶ Continue to Analyze Staffing Ratios and Attrition Rates for skilled labor
- ▶ Maintain Updated Fleet and Tooling to ensure Consistency of Services

PIERCE JOINT UNIFIED SCHOOL DISTRICT

MULTI-YEAR DEFERRED MAINTENANCE PLAN - 2018/19

QUESTIONS ?



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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 14, 2019 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Daena Meras Telephone: 530-476-2892 ext 13005
Title: Chief Business Official E-mail: dmeras@pierce.k12.ca.us

Criteria and Standards Review Summary

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

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

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

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

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

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	Estimated Funded ADA		Percent Change	Status
	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2018-19)	District Regular	1,414.38	1,422.35	
	Charter School	0.00	0.00	
	Total ADA	1,414.38	1,422.35	0.6%
1st Subsequent Year (2019-20)	District Regular	1,406.94	1,420.43	
	Charter School			
	Total ADA	1,406.94	1,420.43	1.0%
2nd Subsequent Year (2020-21)	District Regular	1,406.94	1,416.57	
	Charter School			
	Total ADA	1,406.94	1,416.57	0.7%

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2018-19)				
District Regular	1,461	1,477		
Charter School				
Total Enrollment	1,461	1,477	1.1%	Met
1st Subsequent Year (2019-20)				
District Regular	1,457	1,475		
Charter School				
Total Enrollment	1,457	1,475	1.2%	Met
2nd Subsequent Year (2020-21)				
District Regular	1,448	1,471		
Charter School				
Total Enrollment	1,448	1,471	1.6%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	1,442	1,486	
Charter School			
Total ADA/Enrollment	1,442	1,486	97.0%
Second Prior Year (2016-17)			
District Regular	1,425	1,480	
Charter School			
Total ADA/Enrollment	1,425	1,480	96.3%
First Prior Year (2017-18)			
District Regular	1,414	1,473	
Charter School	0		
Total ADA/Enrollment	1,414	1,473	96.0%
		Historical Average Ratio:	96.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.9%

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	1,422	1,477		
Charter School	0			
Total ADA/Enrollment	1,422	1,477	96.3%	Met
1st Subsequent Year (2019-20)				
District Regular	1,420	1,475		
Charter School				
Total ADA/Enrollment	1,420	1,475	96.3%	Met
2nd Subsequent Year (2020-21)				
District Regular	1,417	1,471		
Charter School				
Total ADA/Enrollment	1,417	1,471	96.3%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Projected Year Totals	Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim			
	Current Year (2018-19)	14,888,999.00			
1st Subsequent Year (2019-20)	15,158,667.00	15,544,398.00	2.5%	Not Met	
2nd Subsequent Year (2020-21)	15,554,180.00	15,892,355.00	2.2%	Not Met	

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. **STANDARD NOT MET** - Projected LCFF revenue has changed since first interim projections 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)

The 2nd Interim increase is due to the projected COLA of 3.46% in 2019/20 and 2.86% in 2020/21 per the Governor's January budget projections.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2015-16)	9,304,249.70	11,571,369.60	80.4%
Second Prior Year (2016-17)	9,931,341.62	12,367,679.16	80.3%
First Prior Year (2017-18)	10,284,312.00	12,530,852.55	82.1%
	Historical Average Ratio:		80.9%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	77.9% to 83.9%	77.9% to 83.9%	77.9% to 83.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2018-19)	10,615,189.00	14,971,704.00	70.9%	Not Met
1st Subsequent Year (2019-20)	10,836,502.00	13,808,477.00	78.5%	Met
2nd Subsequent Year (2020-21)	11,193,791.00	14,246,259.00	78.6%	Met

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

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

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

Explanation:
(required if NOT met)

Standard is not met in 2018-19 due to adding carryover and one-time funding which increased expenditures.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2018-19)	394,317.00	394,317.00	0.0%	No
1st Subsequent Year (2019-20)	394,317.00	394,317.00	0.0%	No
2nd Subsequent Year (2020-21)	394,317.00	394,317.00	0.0%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2018-19)	1,431,424.00	1,444,077.00	0.9%	No
1st Subsequent Year (2019-20)	1,024,332.00	1,024,332.00	0.0%	No
2nd Subsequent Year (2020-21)	1,024,332.00	1,024,332.00	0.0%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2018-19)	265,203.00	307,814.00	16.1%	Yes
1st Subsequent Year (2019-20)	278,691.00	278,691.00	0.0%	No
2nd Subsequent Year (2020-21)	293,328.00	293,329.00	0.0%	No

Explanation:
(required if Yes)

2018-19 is out of range due to adding one-time discretionary funds.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2018-19)	2,210,169.00	2,252,367.00	1.9%	No
1st Subsequent Year (2019-20)	1,239,674.00	1,239,674.00	0.0%	No
2nd Subsequent Year (2020-21)	1,273,145.00	1,273,145.00	0.0%	No

Explanation:
(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2018-19)	2,331,314.00	2,303,246.00	-1.2%	No
1st Subsequent Year (2019-20)	2,024,643.00	2,024,646.00	0.0%	No
2nd Subsequent Year (2020-21)	2,079,308.00	2,079,315.00	0.0%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2018-19)	2,090,944.00	2,146,208.00	2.6%	Met
1st Subsequent Year (2019-20)	1,697,340.00	1,697,340.00	0.0%	Met
2nd Subsequent Year (2020-21)	1,711,977.00	1,711,978.00	0.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2018-19)	4,541,483.00	4,555,613.00	0.3%	Met
1st Subsequent Year (2019-20)	3,264,317.00	3,264,320.00	0.0%	Met
2nd Subsequent Year (2020-21)	3,352,453.00	3,352,460.00	0.0%	Met

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

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

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

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

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

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

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

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

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

7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	327,661.10	492,750.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		492,750.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	28.9%	33.6%	33.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	9.6%	11.2%	11.2%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2018-19)	(1,102,821.00)	15,000,152.00	7.4%	Met	
1st Subsequent Year (2019-20)	293,889.00	13,836,925.00	N/A	Met	
2nd Subsequent Year (2020-21)	150,679.00	14,274,707.00	N/A	Met	

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2018-19)	5,413,731.00	Met
1st Subsequent Year (2019-20)	5,697,617.00	Met
2nd Subsequent Year (2020-21)	5,838,289.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2018-19)	5,520,248.29	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	1,422	1,420	1,417
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	18,708,851.00	16,947,852.00	17,453,660.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	18,708,851.00	16,947,852.00	17,453,660.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	561,265.53	508,435.56	523,609.80
6. Reserve Standard - by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	561,265.53	508,435.56	523,609.80

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	5,413,728.00	5,697,617.00	5,838,289.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00		
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00		
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	5,413,728.00	5,697,617.00	5,838,289.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	28.94%	33.62%	33.45%
District's Reserve Standard (Section 10B, Line 7):	561,265.53	508,435.56	523,609.80
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2018-19)	(1,917,092.00)	(1,917,092.00)	0.0%	0.00	Met
1st Subsequent Year (2019-20)	(1,965,662.00)	(1,965,664.00)	0.0%	2.00	Met
2nd Subsequent Year (2020-21)	(2,033,687.00)	(2,033,687.00)	0.0%	0.00	Met
1b. Transfers In, General Fund *					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2018-19)	28,448.00	28,448.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	28,448.00	28,448.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	28,448.00	28,448.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C). Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2018
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds				17,206,041
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				21,379

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

Supp Employee Retirement Plan	5			179,860
TOTAL:				17,407,280

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

Other Long-term Commitments (continued):

Supp Employee Retirement Plan	23,839	46,176	38,088	35,596
Total Annual Payments:	23,839	46,176	38,088	35,596
Has total annual payment increased over prior year (2017-18)?	Yes	Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The retirement incentive plan was offered during the 2017-18 school year. Three teachers retired and will receive payments for 5 years.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

No

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

n/a

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

n/a

2. OPEB Liabilities

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

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2018-19)		
1st Subsequent Year (2019-20)		
2nd Subsequent Year (2020-21)		
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)	0.00	0.00
1st Subsequent Year (2019-20)		
2nd Subsequent Year (2020-21)		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2018-19)		
1st Subsequent Year (2019-20)		
2nd Subsequent Year (2020-21)		
d. Number of retirees receiving OPEB benefits		
Current Year (2018-19)		
1st Subsequent Year (2019-20)		
2nd Subsequent Year (2020-21)		

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

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

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

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

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

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	74.4	73.4	73.4	73.4

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

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

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

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

5. Salary settlement:

	Current Year (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			

Multiyear Agreement

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

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

Negotiations Not Settled

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
<input type="text"/>	<input type="text"/>	<input type="text"/>

7. Amount included for any tentative salary schedule increases

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

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

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

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
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If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	40.3	41.7	41.7	41.7

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

7. Amount included for any tentative salary schedule increases

--	--	--

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

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)

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

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

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

--	--	--

Classified (Non-management) Step and Column Adjustments

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)

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	16.0	16.0	16.0	16.0

- 1a. Have any salary and benefit negotiations been settled since first interim projections?
 If Yes, complete question 2.
 If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	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

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	14,790,529.00	14,888,999.00	8,547,591.66	14,990,578.00	101,579.00	0.7%
2) Federal Revenue		8100-8299	375,830.00	394,317.00	164,918.00	394,317.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,024,332.00	1,431,424.00	442,391.87	1,444,077.00	12,653.00	0.9%
4) Other Local Revenue		8600-8799	265,203.00	265,203.00	111,720.61	307,814.00	42,611.00	16.1%
5) TOTAL, REVENUES			16,455,894.00	16,979,943.00	9,266,622.14	17,136,786.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,628,965.00	6,833,953.00	3,910,168.16	6,838,552.00	(4,599.00)	-0.1%
2) Classified Salaries		2000-2999	1,947,608.00	2,007,553.00	1,144,727.79	2,009,588.00	(2,035.00)	-0.1%
3) Employee Benefits		3000-3999	3,410,061.00	3,471,202.00	1,779,085.34	3,472,700.00	(1,498.00)	0.0%
4) Books and Supplies		4000-4999	1,207,083.00	2,218,167.00	427,388.06	2,252,367.00	(34,200.00)	-1.5%
5) Services and Other Operating Expenditures		5000-5999	1,971,416.00	2,331,314.00	968,099.62	2,303,246.00	28,068.00	1.2%
6) Capital Outlay		6000-6999	307,718.00	717,454.00	184,237.75	806,454.00	(89,000.00)	-12.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	881,756.00	997,496.00	897,746.00	997,496.00	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			16,354,607.00	18,577,139.00	9,311,452.72	18,680,403.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			101,287.00	(1,597,196.00)	(44,830.58)	(1,543,617.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	7,998.00	7,998.13	7,998.00	0.00	0.0%
b) Transfers Out		7600-7629	28,448.00	28,448.00	12,404.75	28,448.00	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			(28,448.00)	(20,450.00)	(4,406.62)	(20,450.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			72,839.00	(1,617,646.00)	(49,237.20)	(1,564,067.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,977,798.00	6,977,798.00		6,977,798.00	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)			6,977,798.00	6,977,798.00		6,977,798.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,977,798.00	6,977,798.00		6,977,798.00		
2) Ending Balance, June 30 (E + F1e)			7,050,637.00	5,360,152.00		5,413,731.00		
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			461,249.00	3.00		3.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,589,388.00	5,360,149.00		5,413,728.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	9,089,365.00	9,187,835.00	5,723,159.00	9,117,057.00	(70,778.00)	-0.8%
Education Protection Account State Aid - Current Year		8012	1,922,949.00	1,922,949.00	1,134,371.00	2,095,306.00	172,357.00	9.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	28,803.00	28,803.00	11,341.07	28,803.00	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	8,500.00	8,500.00	0.00	8,500.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,387,752.00	3,387,752.00	1,403,121.19	3,387,752.00	0.00	0.0%
Unsecured Roll Taxes		8042	271,366.00	271,366.00	246,849.58	271,366.00	0.00	0.0%
Prior Years' Taxes		8043	8,115.00	8,115.00	8,717.15	8,115.00	0.00	0.0%
Supplemental Taxes		8044	84,122.00	84,122.00	20,032.67	84,122.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(10,443.00)	(10,443.00)	0.00	(10,443.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			14,790,529.00	14,888,999.00	8,547,591.66	14,990,578.00	101,579.00	0.7%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			14,790,529.00	14,888,999.00	8,547,591.66	14,990,578.00	101,579.00	0.7%
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%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	274,000.00	274,000.00	145,190.00	274,000.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	41,966.00	41,966.00	10,484.00	41,966.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	1,570.00	1,570.00	0.00	1,570.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	47,940.00	47,940.00	0.00	47,940.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	18,487.00	9,244.00	18,487.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	10,354.00	10,354.00	0.00	10,354.00	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			375,830.00	394,317.00	164,918.00	394,317.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	55,357.00	315,603.00	56,332.00	315,603.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	286,532.00	286,532.00	82,901.59	286,532.00	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	238,319.00	238,319.00	154,907.28	238,319.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	45,023.00	0.00	45,023.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	444,124.00	545,947.00	148,251.00	558,600.00	12,653.00	2.3%
TOTAL, OTHER STATE REVENUE			1,024,332.00	1,431,424.00	442,391.87	1,444,077.00	12,653.00	0.9%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	30,814.00	30,814.00	11,713.20	30,814.00	0.00	0.0%
Interest		8660	110,000.00	110,000.00	46,212.29	110,000.00	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	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) 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	124,389.00	124,389.00	53,795.12	167,000.00	42,611.00	34.3%
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%
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			265,203.00	265,203.00	111,720.61	307,814.00	42,611.00	16.1%
TOTAL, REVENUES			16,455,894.00	16,979,943.00	9,266,622.14	17,136,786.00	156,843.00	0.9%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,572,253.00	5,741,434.00	3,291,106.35	5,746,033.00	(4,599.00)	-0.1%
Certificated Pupil Support Salaries		1200	284,373.00	292,509.00	159,466.26	292,509.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	724,936.00	751,184.00	429,420.42	751,184.00	0.00	0.0%
Other Certificated Salaries		1900	47,403.00	48,826.00	30,175.13	48,826.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,628,965.00	6,833,953.00	3,910,168.16	6,838,552.00	(4,599.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	221,449.00	223,794.00	133,811.04	225,458.00	(1,664.00)	-0.7%
Classified Support Salaries		2200	817,718.00	844,081.00	470,661.61	844,452.00	(371.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	317,331.00	326,851.00	190,954.77	326,851.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	470,956.00	484,976.00	274,594.92	484,976.00	0.00	0.0%
Other Classified Salaries		2900	120,154.00	127,851.00	74,705.45	127,851.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,947,608.00	2,007,553.00	1,144,727.79	2,009,588.00	(2,035.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,423,173.00	1,456,257.00	611,003.53	1,457,006.00	(749.00)	-0.1%
PERS		3201-3202	327,779.00	341,885.00	189,018.32	342,253.00	(368.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	244,961.00	256,960.00	135,446.64	257,182.00	(222.00)	-0.1%
Health and Welfare Benefits		3401-3402	1,207,361.00	1,203,267.00	724,867.18	1,203,267.00	0.00	0.0%
Unemployment Insurance		3501-3502	9,457.00	9,725.00	2,487.12	9,733.00	(8.00)	-0.1%
Workers' Compensation		3601-3602	197,330.00	203,108.00	116,262.55	203,259.00	(151.00)	-0.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,410,061.00	3,471,202.00	1,779,085.34	3,472,700.00	(1,498.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	109,080.00	472,253.00	76,975.66	472,253.00	0.00	0.0%
Books and Other Reference Materials		4200	82,684.00	199,421.00	42,235.35	199,421.00	0.00	0.0%
Materials and Supplies		4300	629,064.00	866,776.00	204,279.33	866,986.00	(210.00)	0.0%
Noncapitalized Equipment		4400	386,255.00	679,717.00	103,897.72	713,707.00	(33,990.00)	-5.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,207,083.00	2,218,167.00	427,388.06	2,252,367.00	(34,200.00)	-1.5%
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	66,750.00	86,756.00	36,692.92	102,531.00	(15,775.00)	-18.2%
Dues and Memberships		5300	19,603.00	19,603.00	19,709.07	19,603.00	0.00	0.0%
Insurance		5400-5450	158,486.00	158,486.00	147,005.60	158,486.00	0.00	0.0%
Operations and Housekeeping Services		5500	382,338.00	382,338.00	182,177.26	382,338.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	148,224.00	149,724.00	72,850.00	161,724.00	(12,000.00)	-8.0%
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	987,859.00	1,326,251.00	443,995.30	1,270,408.00	55,843.00	4.2%
Communications		5900	208,156.00	208,156.00	65,669.47	208,156.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,971,416.00	2,331,314.00	968,099.62	2,303,246.00	28,068.00	1.2%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	200,000.00	594,736.00	162,976.96	666,736.00	(72,000.00)	-12.1%
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	107,718.00	122,718.00	21,260.79	139,718.00	(17,000.00)	-13.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			307,718.00	717,454.00	184,237.75	806,454.00	(89,000.00)	-12.4%
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	881,756.00	997,496.00	897,746.00	997,496.00	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)			881,756.00	997,496.00	897,746.00	997,496.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			16,354,607.00	18,577,139.00	9,311,452.72	18,680,403.00	(103,264.00)	-0.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	7,998.00	7,998.13	7,998.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	7,998.00	7,998.13	7,998.00	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	28,448.00	28,448.00	12,404.75	28,448.00	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			28,448.00	28,448.00	12,404.75	28,448.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	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)			(28,448.00)	(20,450.00)	(4,406.62)	(20,450.00)	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	14,790,529.00	14,888,999.00	8,547,591.66	14,990,578.00	101,579.00	0.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	273,389.00	533,635.00	134,632.19	533,635.00	0.00	0.0%
4) Other Local Revenue		8600-8799	265,203.00	265,203.00	87,733.12	282,212.00	17,009.00	6.4%
5) TOTAL, REVENUES			15,329,121.00	15,687,837.00	8,769,956.97	15,806,425.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,016,830.00	6,204,748.00	3,542,954.28	6,209,347.00	(4,599.00)	-0.1%
2) Classified Salaries		2000-2999	1,594,357.00	1,627,333.00	927,516.02	1,629,368.00	(2,035.00)	-0.1%
3) Employee Benefits		3000-3999	2,729,292.00	2,774,976.00	1,589,608.30	2,776,474.00	(1,498.00)	-0.1%
4) Books and Supplies		4000-4999	1,014,684.00	1,669,395.00	355,460.06	1,682,395.00	(13,000.00)	-0.8%
5) Services and Other Operating Expenditures		5000-5999	1,862,205.00	2,018,792.00	901,445.02	1,973,669.00	45,123.00	2.2%
6) Capital Outlay		6000-6999	277,718.00	672,454.00	184,237.75	761,454.00	(89,000.00)	-13.2%
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	(60,084.00)	(61,003.00)	(5,423.02)	(61,003.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			13,435,002.00	14,906,695.00	7,495,798.41	14,971,704.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,894,119.00	781,142.00	1,274,158.56	834,721.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	7,998.00	7,998.13	7,998.00	0.00	0.0%
b) Transfers Out		7600-7629	28,448.00	28,448.00	12,404.75	28,448.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,792,832.00)	(1,917,092.00)	0.00	(1,917,092.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,821,280.00)	(1,937,542.00)	(4,406.62)	(1,937,542.00)		

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)			72,839.00	(1,156,400.00)	1,269,751.94	(1,102,821.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,516,549.00	6,516,549.00		6,516,549.00	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)			6,516,549.00	6,516,549.00		6,516,549.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,516,549.00	6,516,549.00		6,516,549.00		
2) Ending Balance, June 30 (E + F1e)			6,589,388.00	5,360,149.00		5,413,728.00		
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			0.00	0.00		0.00		
		9740						
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	6,589,388.00	5,360,149.00		5,413,728.00		
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	9,089,365.00	9,187,835.00	5,723,159.00	9,117,057.00	(70,778.00)	-0.8%
Education Protection Account State Aid - Current Year		8012	1,922,949.00	1,922,949.00	1,134,371.00	2,095,306.00	172,357.00	9.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	28,803.00	28,803.00	11,341.07	28,803.00	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	8,500.00	8,500.00	0.00	8,500.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,387,752.00	3,387,752.00	1,403,121.19	3,387,752.00	0.00	0.0%
Unsecured Roll Taxes		8042	271,366.00	271,366.00	246,849.58	271,366.00	0.00	0.0%
Prior Years' Taxes		8043	8,115.00	8,115.00	8,717.15	8,115.00	0.00	0.0%
Supplemental Taxes		8044	84,122.00	84,122.00	20,032.67	84,122.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(10,443.00)	(10,443.00)	0.00	(10,443.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			14,790,529.00	14,888,999.00	8,547,591.66	14,990,578.00	101,579.00	0.7%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			14,790,529.00	14,888,999.00	8,547,591.66	14,990,578.00	101,579.00	0.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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	55,357.00	315,603.00	56,332.00	315,603.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	215,642.00	215,642.00	75,950.19	215,642.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	2,390.00	2,390.00	2,350.00	2,390.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			273,389.00	533,635.00	134,632.19	533,635.00	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)
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	30,814.00	30,814.00	11,713.20	30,814.00	0.00	0.0%
Interest		8660	110,000.00	110,000.00	46,212.29	110,000.00	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	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	124,389.00	124,389.00	29,807.63	141,398.00	17,009.00	13.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			265,203.00	265,203.00	87,733.12	282,212.00	17,009.00	6.4%
TOTAL, REVENUES			15,329,121.00	15,687,837.00	8,769,956.97	15,806,425.00	118,588.00	0.8%

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)
Certificated Teachers' Salaries		1100	5,040,931.00	5,195,382.00	2,968,653.22	5,199,981.00	(4,599.00)	-0.1%
Certificated Pupil Support Salaries		1200	205,560.00	211,356.00	115,200.96	211,356.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	722,936.00	749,184.00	428,924.97	749,184.00	0.00	0.0%
Other Certificated Salaries		1900	47,403.00	48,826.00	30,175.13	48,826.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,016,830.00	6,204,748.00	3,542,954.28	6,209,347.00	(4,599.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	76,959.00	79,136.00	49,507.83	80,800.00	(1,664.00)	-2.1%
Classified Support Salaries		2200	697,223.00	703,933.00	395,206.56	704,304.00	(371.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	230,217.00	237,123.00	138,613.39	237,123.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	470,956.00	484,976.00	274,594.92	484,976.00	0.00	0.0%
Other Classified Salaries		2900	119,002.00	122,165.00	69,593.32	122,165.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,594,357.00	1,627,333.00	927,516.02	1,629,368.00	(2,035.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	967,376.00	997,681.00	552,648.98	998,430.00	(749.00)	-0.1%
PERS		3201-3202	264,484.00	274,011.00	152,018.39	274,379.00	(368.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	209,354.00	218,887.00	115,169.04	219,109.00	(222.00)	-0.1%
Health and Welfare Benefits		3401-3402	1,104,586.00	1,095,861.00	664,748.77	1,095,861.00	0.00	0.0%
Unemployment Insurance		3501-3502	8,393.00	8,620.00	2,202.38	8,628.00	(8.00)	-0.1%
Workers' Compensation		3601-3602	175,099.00	179,916.00	102,820.74	180,067.00	(151.00)	-0.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,729,292.00	2,774,976.00	1,589,608.30	2,776,474.00	(1,498.00)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	88,080.00	381,253.00	73,334.72	381,253.00	0.00	0.0%
Books and Other Reference Materials		4200	44,274.00	52,274.00	8,011.10	52,274.00	0.00	0.0%
Materials and Supplies		4300	536,760.00	706,303.00	182,405.77	706,303.00	0.00	0.0%
Noncapitalized Equipment		4400	345,570.00	529,565.00	91,708.47	542,565.00	(13,000.00)	-2.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,014,684.00	1,669,395.00	355,460.06	1,682,395.00	(13,000.00)	-0.8%
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	64,986.00	76,018.00	28,248.18	79,140.00	(3,122.00)	-4.1%
Dues and Memberships		5300	19,603.00	19,603.00	19,289.07	19,603.00	0.00	0.0%
Insurance		5400-5450	158,486.00	158,486.00	147,005.60	158,486.00	0.00	0.0%
Operations and Housekeeping Services		5500	382,338.00	382,338.00	182,177.26	382,338.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	135,435.00	136,935.00	72,850.00	148,935.00	(12,000.00)	-8.8%
Transfers of Direct Costs		5710	0.00	(746.00)	(232.20)	(746.00)	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	893,201.00	1,038,002.00	386,437.64	977,757.00	60,245.00	5.8%
Communications		5900	208,156.00	208,156.00	65,669.47	208,156.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,862,205.00	2,018,792.00	901,445.02	1,973,669.00	45,123.00	2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	200,000.00	594,736.00	162,976.96	666,736.00	(72,000.00)	-12.1%
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	77,718.00	77,718.00	21,260.79	94,718.00	(17,000.00)	-21.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			277,718.00	672,454.00	184,237.75	761,454.00	(89,000.00)	-13.2%
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	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	(60,084.00)	(61,003.00)	(5,423.02)	(61,003.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(60,084.00)	(61,003.00)	(5,423.02)	(61,003.00)	0.00	0.0%
TOTAL, EXPENDITURES			13,435,002.00	14,906,695.00	7,495,798.41	14,971,704.00	(65,009.00)	-0.4%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	7,998.00	7,998.13	7,998.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	7,998.00	7,998.13	7,998.00	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	28,448.00	28,448.00	12,404.75	28,448.00	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			28,448.00	28,448.00	12,404.75	28,448.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,792,832.00)	(1,917,092.00)	0.00	(1,917,092.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,792,832.00)	(1,917,092.00)	0.00	(1,917,092.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,821,280.00)	(1,937,542.00)	(4,406.62)	(1,937,542.00)	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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	375,830.00	394,317.00	164,918.00	394,317.00	0.00	0.0%
3) Other State Revenue		8300-8599	750,943.00	897,789.00	307,759.68	910,442.00	12,653.00	1.4%
4) Other Local Revenue		8600-8799	0.00	0.00	23,987.49	25,602.00	25,602.00	New
5) TOTAL, REVENUES			1,126,773.00	1,292,106.00	496,665.17	1,330,361.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	612,135.00	629,205.00	367,213.88	629,205.00	0.00	0.0%
2) Classified Salaries		2000-2999	353,251.00	380,220.00	217,211.77	380,220.00	0.00	0.0%
3) Employee Benefits		3000-3999	680,769.00	696,226.00	189,477.04	696,226.00	0.00	0.0%
4) Books and Supplies		4000-4999	192,399.00	548,772.00	71,928.00	569,972.00	(21,200.00)	-3.9%
5) Services and Other Operating Expenditures		5000-5999	109,211.00	312,522.00	66,654.60	329,577.00	(17,055.00)	-5.5%
6) Capital Outlay		6000-6999	30,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	881,756.00	997,496.00	897,746.00	997,496.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	60,084.00	61,003.00	5,423.02	61,003.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,919,605.00	3,670,444.00	1,815,654.31	3,708,699.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,792,832.00)	(2,378,338.00)	(1,318,989.14)	(2,378,338.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,792,832.00	1,917,092.00	0.00	1,917,092.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,792,832.00	1,917,092.00	0.00	1,917,092.00		

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)			0.00	(461,246.00)	(1,318,989.14)	(461,246.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	461,249.00	461,249.00		461,249.00	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)			461,249.00	461,249.00		461,249.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			461,249.00	461,249.00		461,249.00		
2) Ending Balance, June 30 (E + F1e)			461,249.00	3.00		3.00		
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	461,249.00	3.00		3.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	274,000.00	274,000.00	145,190.00	274,000.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	41,966.00	41,966.00	10,484.00	41,966.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	1,570.00	1,570.00	0.00	1,570.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	47,940.00	47,940.00	0.00	47,940.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	18,487.00	9,244.00	18,487.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	10,354.00	10,354.00	0.00	10,354.00	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			375,830.00	394,317.00	164,918.00	394,317.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	70,890.00	70,890.00	6,951.40	70,890.00	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	238,319.00	238,319.00	154,907.28	238,319.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	45,023.00	0.00	45,023.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	441,734.00	543,557.00	145,901.00	558,210.00	12,653.00	2.3%
TOTAL, OTHER STATE REVENUE			750,943.00	897,789.00	307,759.68	910,442.00	12,653.00	1.4%

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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	23,987.49	25,602.00	25,602.00	New
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%
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			0.00	0.00	23,987.49	25,602.00	25,602.00	New
TOTAL, REVENUES			1,126,773.00	1,292,106.00	496,665.17	1,330,361.00	38,255.00	3.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	531,322.00	546,052.00	322,453.13	546,052.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	78,813.00	81,153.00	44,265.30	81,153.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,000.00	2,000.00	495.45	2,000.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			612,135.00	629,205.00	367,213.88	629,205.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	144,490.00	144,658.00	84,303.21	144,658.00	0.00	0.0%
Classified Support Salaries		2200	120,495.00	140,148.00	75,455.05	140,148.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	87,114.00	89,728.00	52,341.38	89,728.00	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	1,152.00	5,686.00	5,112.13	5,686.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			353,251.00	380,220.00	217,211.77	380,220.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	455,797.00	458,576.00	58,354.55	458,576.00	0.00	0.0%
PERS		3201-3202	63,295.00	67,874.00	36,999.93	67,874.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	35,607.00	38,073.00	20,277.60	38,073.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	102,775.00	107,406.00	60,118.41	107,406.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,064.00	1,105.00	284.74	1,105.00	0.00	0.0%
Workers' Compensation		3601-3602	22,231.00	23,192.00	13,441.81	23,192.00	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			680,769.00	696,226.00	189,477.04	696,226.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	21,000.00	91,000.00	3,640.94	91,000.00	0.00	0.0%
Books and Other Reference Materials		4200	38,410.00	147,147.00	34,224.25	147,147.00	0.00	0.0%
Materials and Supplies		4300	92,304.00	160,473.00	21,873.56	160,683.00	(210.00)	-0.1%
Noncapitalized Equipment		4400	40,685.00	150,152.00	12,189.25	171,142.00	(20,990.00)	-14.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			192,399.00	548,772.00	71,928.00	569,972.00	(21,200.00)	-3.9%
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	1,764.00	10,738.00	8,444.74	23,391.00	(12,653.00)	-117.8%
Dues and Memberships		5300	0.00	0.00	420.00	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	12,789.00	12,789.00	0.00	12,789.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	746.00	232.20	746.00	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	94,658.00	288,249.00	57,557.66	292,651.00	(4,402.00)	-1.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			109,211.00	312,522.00	66,654.60	329,577.00	(17,055.00)	-5.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	30,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,000.00	45,000.00	0.00	45,000.00	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	881,756.00	997,496.00	897,746.00	997,496.00	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)			881,756.00	997,496.00	897,746.00	997,496.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	60,084.00	61,003.00	5,423.02	61,003.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			60,084.00	61,003.00	5,423.02	61,003.00	0.00	0.0%
TOTAL, EXPENDITURES			2,919,605.00	3,670,444.00	1,815,654.31	3,708,699.00	(38,255.00)	-1.0%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,792,832.00	1,917,092.00	0.00	1,917,092.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,792,832.00	1,917,092.00	0.00	1,917,092.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,792,832.00	1,917,092.00	0.00	1,917,092.00	0.00	0.0%

EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA

PROCLAMATION OF A STATE OF EMERGENCY

WHEREAS beginning on January 5, 2019, an atmospheric river system swept across California, bringing high winds, substantial precipitation, and flooding, significantly impacting counties throughout the State; and

WHEREAS atmospheric river systems continued to impact California throughout January and into February 2019; and

WHEREAS beginning on February 12, 2019, another significant atmospheric river system swept across California, resulting in additional widespread damage; and

WHEREAS these winter storms caused extensive snowfall, high winds, dangerous flash flooding, erosion, widespread power outages, and mud and debris flows; and

WHEREAS these winter storms caused damage to critical infrastructure and to roads and highways throughout the State; and

WHEREAS under the provisions of Government Code section 8558(b), I find that conditions of extreme peril to the safety of persons and property exist due to the winter storms in Calaveras, El Dorado, Humboldt, Los Angeles, Marin, Mendocino, Modoc, Mono, Monterey, Orange, Riverside, San Bernardino, San Diego, San Mateo, Santa Barbara, Santa Clara, Shasta, Tehama, Trinity, Ventura, and Yolo counties;

WHEREAS under the provisions of Government Code section 8558(b), I find that the conditions caused by the winter storms, by reason of their magnitude, are or are likely to be beyond the control of the services, personnel, equipment, and facilities of any single local government and require the combined forces of a mutual aid region or regions;

WHEREAS under the provisions of Government Code section 8625(c), I find that local authority is inadequate to cope with the magnitude of the damage caused by the winter storms;

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, including the California Emergency Services Act, and in particular, Government Code section 8625, **HEREBY PROCLAIM A STATE OF EMERGENCY** to exist in Calaveras, El Dorado, Humboldt, Los Angeles, Marin, Mendocino, Modoc, Mono, Monterey, Orange, Riverside, San Bernardino, San Diego, San Mateo, Santa Barbara, Santa Clara, Shasta, Tehama, Trinity, Ventura, and Yolo counties.

IT IS HEREBY ORDERED THAT:

1. All agencies of the state government utilize and employ state personnel, equipment, and facilities for the performance of any and all activities related to this state of emergency consistent with the direction of my Office of Emergency Services and the State Emergency Plan.
2. The California Department of Transportation shall formally request immediate assistance through the Federal Highway Administration's Emergency Relief Program, United States Code, Title 23, section 125, in order to obtain federal assistance for highway repairs or reconstruction.
3. The Office of Emergency Services shall provide assistance, as appropriate, under the authority of the California Disaster Assistance Act, California Government Code section 8680 et seq. and California Code of Regulations, Title 19, section 2900 et seq.

I FURTHER DIRECT that as soon as hereafter possible, this proclamation be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this proclamation.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 21st day of February 2019.



GAVIN NEWSOM
Governor of California

ATTEST:


ALEX PADILLA
Secretary of State

Description	Resource Codes	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	547,091.00	574,026.00	199,683.07	574,026.00	0.00	0.0%
3) Other State Revenue		8300-8599	40,818.00	44,738.00	15,336.60	44,738.00	0.00	0.0%
4) Other Local Revenue		8600-8799	118,350.00	112,682.00	45,078.57	112,682.00	0.00	0.0%
5) TOTAL REVENUES			706,259.00	731,446.00	260,098.24	731,446.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	306,516.00	311,626.00	184,869.10	311,626.00	0.00	0.0%
3) Employee Benefits		3000-3999	135,362.00	135,507.00	75,297.54	135,507.00	0.00	0.0%
4) Books and Supplies		4000-4999	278,075.00	313,075.00	139,617.04	313,075.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,754.00	26,754.00	5,152.28	26,754.00	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			734,707.00	786,962.00	404,935.96	786,962.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(28,448.00)	(55,516.00)	(144,837.72)	(55,516.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	28,448.00	28,448.00	12,404.75	28,448.00	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			28,448.00	28,448.00	12,404.75	28,448.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(27,068.00)	(132,432.97)	(27,068.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	85,607.00	85,607.00		85,607.00	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)			85,607.00	85,607.00		85,607.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			85,607.00	85,607.00		85,607.00		
2) Ending Balance, June 30 (E + F1e)			85,607.00	58,539.00		58,539.00		
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			85,607.00	58,539.00		58,539.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	547,091.00	574,026.00	199,683.07	574,026.00	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			547,091.00	574,026.00	199,683.07	574,026.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	40,818.00	44,738.00	15,336.60	44,738.00	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			40,818.00	44,738.00	15,336.60	44,738.00	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	117,750.00	109,943.00	43,580.33	109,943.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	600.00	665.00	246.31	665.00	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	2,074.00	1,251.93	2,074.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			118,350.00	112,682.00	45,078.57	112,682.00	0.00	0.0%
TOTAL, REVENUES			706,259.00	731,446.00	260,098.24	731,446.00		

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	236,776.00	239,794.00	142,967.10	239,794.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	69,740.00	71,832.00	41,902.00	71,832.00	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			306,516.00	311,626.00	184,869.10	311,626.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	51,730.00	52,390.00	28,983.40	52,390.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	23,449.00	23,840.00	11,751.56	23,840.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	52,797.00	51,767.00	30,220.75	51,767.00	0.00	0.0%
Unemployment Insurance		3501-3502	337.00	343.00	89.82	343.00	0.00	0.0%
Workers' Compensation		3601-3602	7,049.00	7,167.00	4,252.01	7,167.00	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			135,362.00	135,507.00	75,297.54	135,507.00	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	14,300.00	24,300.00	11,055.29	24,300.00	0.00	0.0%
Noncapitalized Equipment		4400	3,390.00	8,390.00	2,199.53	8,390.00	0.00	0.0%
Food		4700	260,385.00	280,385.00	126,362.22	280,385.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			278,075.00	313,075.00	139,617.04	313,075.00	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)
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	2,785.00	2,785.00	1,503.16	2,785.00	0.00	0.0%
Dues and Memberships		5300	365.00	365.00	60.00	365.00	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	1,036.00	3,036.00	0.00	3,036.00	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	10,568.00	20,568.00	3,589.12	20,568.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,754.00	26,754.00	5,152.28	26,754.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			734,707.00	786,962.00	404,935.96	786,962.00		

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	28,448.00	28,448.00	12,404.75	28,448.00	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			28,448.00	28,448.00	12,404.75	28,448.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			28,448.00	28,448.00	12,404.75	28,448.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	7.31	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	7.31	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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)			0.00	0.00	7.31	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	7.31	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,069.00	1,069.00		1,069.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,069.00	1,069.00		1,069.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,069.00	1,069.00		1,069.00		
2) Ending Balance, June 30 (E + F1e)			1,069.00	1,069.00		1,069.00		
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								
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	1,069.00	1,069.00		1,069.00		
Bus Replacement Reserve	0000	9780	1,069.00					
Bus Replacement Reserve	0000	9780		1,069.00				
Bus Replacement Reserve	0000	9780				1,069.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	7.31	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	7.31	0.00	0.00	0.0%
TOTAL, REVENUES								
			0.00	0.00	7.31	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	63,422.00	63,422.00	61,640.70	63,422.00	0.00	0.0%
5) TOTAL REVENUES			63,422.00	63,422.00	61,640.70	63,422.00		
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	2,737.70	2,738.00	(2,738.00)	New
5) Services and Other Operating Expenditures		5000-5999	209,750.00	8,750.00	5,859.90	8,750.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,619,907.00	10,007,988.00	2,500,838.40	9,997,252.00	10,736.00	0.1%
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			10,829,657.00	10,016,738.00	2,509,436.00	10,008,740.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,766,235.00)	(9,953,316.00)	(2,447,795.30)	(9,945,318.00)		
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	7,998.13	7,998.00	(7,998.00)	New
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	(7,998.13)	(7,998.00)		

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)			(10,766,235.00)	(9,953,316.00)	(2,455,793.43)	(9,953,316.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,953,316.00	9,953,316.00		9,953,316.00	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)			9,953,316.00	9,953,316.00		9,953,316.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,953,316.00	9,953,316.00		9,953,316.00		
2) Ending Balance, June 30 (E + F1e)			(812,919.00)	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			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	(812,919.00)	0.00		0.00		
Building/Bond Fund Reserve	0000	9780	(812,919.00)					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	63,422.00	63,422.00	61,640.70	63,422.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			63,422.00	63,422.00	61,640.70	63,422.00	0.00	0.0%
TOTAL, REVENUES			63,422.00	63,422.00	61,640.70	63,422.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,737.70	2,738.00	(2,738.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	2,737.70	2,738.00	(2,738.00)	New
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	209,750.00	8,750.00	5,859.90	8,750.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			209,750.00	8,750.00	5,859.90	8,750.00	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	800,000.00	500,000.00	416,681.55	418,382.00	81,618.00	16.3%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	9,819,907.00	9,507,988.00	2,018,512.04	9,513,225.00	(5,237.00)	-0.1%
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	65,644.81	65,645.00	(65,645.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,619,907.00	10,007,988.00	2,500,838.40	9,997,252.00	10,736.00	0.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			10,829,657.00	10,016,738.00	2,509,436.00	10,008,740.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	7,998.13	7,998.00	(7,998.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	7,998.13	7,998.00	(7,998.00)	New
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	(7,998.13)	(7,998.00)		

2018-19 Second Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	57,629.00	87,629.00	97,453.80	87,629.00	0.00	0.0%
5) TOTAL REVENUES			57,629.00	87,629.00	97,453.80	87,629.00		
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	13,000.00	13,000.00	0.00	13,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	44,629.00	44,629.00	10,947.50	44,629.00	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			57,629.00	57,629.00	10,947.50	57,629.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	30,000.00	86,506.30	30,000.00		
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	30,000.00	86,506.30	30,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	392,002.00	392,002.00		392,002.00	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)			392,002.00	392,002.00		392,002.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			392,002.00	392,002.00		392,002.00		
2) Ending Balance, June 30 (E + F1e)			392,002.00	422,002.00		422,002.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	392,002.00	422,002.00		422,002.00		
Facility Needs	0000	9780	392,002.00					
Facility Needs	0000	9780		422,002.00				
Facility Needs	0000	9780				422,002.00		
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)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	2,318.18	6,000.00	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 Mitigation/Developer Fees		8681	50,000.00	80,000.00	95,135.62	80,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	1,629.00	1,629.00	0.00	1,629.00	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			57,629.00	87,629.00	97,453.80	87,629.00	0.00	0.0%
TOTAL REVENUES			57,629.00	87,629.00	97,453.80	87,629.00		

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	13,000.00	13,000.00	0.00	13,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,000.00	13,000.00	0.00	13,000.00	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	44,629.00	44,629.00	10,947.50	44,629.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			44,629.00	44,629.00	10,947.50	44,629.00	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	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			57,629.00	57,629.00	10,947.50	57,629.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	533.81	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	533.81	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	15,000.00	14,585.00	15,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	71,517.00	44,229.73	71,517.00	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	86,517.00	58,814.73	86,517.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(86,517.00)	(58,280.92)	(86,517.00)		
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	(86,517.00)	(58,280.92)	(86,517.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	86,517.00	86,517.00		86,517.00	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)			86,517.00	86,517.00		86,517.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			86,517.00	86,517.00		86,517.00		
2) Ending Balance, June 30 (E + F1e)			86,517.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	86,517.00	0.00		0.00		
Facility Reserve	0000	9780	86,517.00					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2018-19 Second Interim
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	533.81	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	533.81	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	533.81	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	15,000.00	14,585.00	15,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	15,000.00	14,585.00	15,000.00	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	71,517.00	44,229.73	71,517.00	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	71,517.00	44,229.73	71,517.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	86,517.00	58,814.73	86,517.00		

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/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

2018-19 Second Interim
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	113,266.00	113,266.00	3,516.56	113,266.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,303,078.00	1,303,078.00	719,422.73	1,303,078.00	0.00	0.0%
5) TOTAL REVENUES			1,416,344.00	1,416,344.00	722,939.29	1,416,344.00		
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	1,335,518.00	1,335,518.00	1,489,892.58	1,335,518.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,335,518.00	1,335,518.00	1,489,892.58	1,335,518.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			80,826.00	80,826.00	(766,953.29)	80,826.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	482,345.87	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	482,345.87	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	7,792.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	2,700.00	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	5,092.00	0.00		

2018-19 Second Interim
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			80,826.00	80,826.00	(761,861.29)	80,826.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,210,906.00	2,210,906.00		2,210,906.00	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)			2,210,906.00	2,210,906.00		2,210,906.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,210,906.00	2,210,906.00		2,210,906.00		
2) Ending Balance, June 30 (E + F1e)			2,291,732.00	2,291,732.00		2,291,732.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements								
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
Bond Fund Balance	0000	9780	2,291,732.00	2,291,732.00		2,291,732.00		
Bond Fund Balance	0000	9780		2,291,732.00				
Bond Fund Balance	0000	9780				2,291,732.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

2018-19 Second Interim
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	113,266.00	113,266.00	3,516.56	113,266.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			113,266.00	113,266.00	3,516.56	113,266.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	1,216,551.00	1,216,551.00	548,398.53	1,216,551.00	0.00	0.0%
Unsecured Roll		8612	40,570.00	40,570.00	83,715.74	40,570.00	0.00	0.0%
Prior Years' Taxes		8613	169.00	169.00	297.04	169.00	0.00	0.0%
Supplemental Taxes		8614	13,160.00	13,160.00	70,003.75	13,160.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	32,628.00	32,628.00	17,007.67	32,628.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,303,078.00	1,303,078.00	719,422.73	1,303,078.00	0.00	0.0%
TOTAL, REVENUES			1,416,344.00	1,416,344.00	722,939.29	1,416,344.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	895,000.00	895,000.00	895,000.00	895,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	440,518.00	440,518.00	594,892.58	440,518.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,335,518.00	1,335,518.00	1,489,892.58	1,335,518.00	0.00	0.0%
TOTAL, EXPENDITURES			1,335,518.00	1,335,518.00	1,489,892.58	1,335,518.00		

2018-19 Second Interim
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	482,345.87	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	482,345.87	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	482,345.87	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	482,345.87	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	7,792.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	7,792.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	2,700.00	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	2,700.00	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	5,092.00	0.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,414.38	1,414.38	1,422.35	1,422.35	7.97	1%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,414.38	1,414.38	1,422.35	1,422.35	7.97	1%
5. District Funded County Program ADA						
a. County Community Schools	2.57	2.57	2.57	2.57	0.00	0%
b. Special Education-Special Day Class	4.22	4.22	4.22	4.22	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	6.79	6.79	6.79	6.79	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,421.17	1,421.17	1,429.14	1,429.14	7.97	1%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH										
B. RECEIPTS			7,052,243.00	7,299,623.65	5,877,272.55	7,748,820.55	7,958,335.55	7,313,335.42	7,666,268.29	6,604,772.29
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,300,718.00		3,168,621.00	1,300,718.00	487,904.00	499,514.00	525,105.00	550,000.00
Property Taxes	8020-8079				28,122.00		3,219.00	1,422,854.00		372,512.00
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299						4,622.00	14,275.00	245,854.00	
Other State Revenue	8300-8599					168,483.00	120,838.00	276,021.00	79,888.00	59,500.00
Other Local Revenue	8600-8799		(6,416.00)	9,047.00	2,072.00	69,792.00	27,865.00	4,128.00	39,500.00	4,041.00
Interfund Transfers In	8910-8929									7,998.00
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,294,302.00	9,047.00	3,198,815.00	1,538,993.00	644,448.00	2,216,792.00	890,347.00	994,051.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		46,094.00	635,987.00	638,614.00	654,309.00	653,873.00	655,112.00	655,112.00	655,112.00
Classified Salaries	2000-2999		72,154.00	212,223.00	169,028.00	176,423.00	177,865.00	167,377.00	167,377.00	167,377.00
Employee Benefits	3000-3999		51,472.00	316,046.00	283,016.00	276,812.00	269,784.00	320,870.00	320,870.00	320,870.00
Books and Supplies	4000-4999		20,245.00	102,325.00	157,156.00	58,966.00	32,946.00	144,720.00	154,565.00	152,545.00
Services	5000-5999		277,903.00	199,968.00	54,933.00	106,539.00	110,770.00	125,698.00	110,541.00	85,302.00
Capital Outlay	6000-6599		(273.00)	3,302.00	21,534.00		67,082.00	459,785.00	15,454.00	
Other Outgo	7000-7499		310,609.00			133,118.00			527,924.00	
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			778,204.00	1,469,851.00	1,324,281.00	1,406,167.00	1,312,320.00	1,873,562.00	1,951,843.00	1,381,206.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	356,675.87	205,916.00	42,854.00	(2,986.00)	76,689.00	24,500.00	9,702.87		
Due From Other Funds	9310	6,370.00					6,370.00			
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL			363,045.87	205,916.00	42,854.00	(2,986.00)	76,689.00	30,870.00	9,702.87	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	431,432.10	427,031.00	4,401.10						
Due To Other Funds	9610	7,998.13					7,998.13			
Current Loans	9640									
Unearned Revenues	9650	47,602.35	47,602.35							
Deferred Inflows of Resources	9690									
SUBTOTAL			487,032.58	474,633.35	4,401.10	0.00	0.00	7,998.13	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS			(123,986.71)	(268,717.35)	38,452.90	(2,986.00)	76,689.00	22,871.87	9,702.87	0.00
E. NET INCREASE/DECREASE (B - C + D)			247,380.65	(1,422,351.10)	1,871,548.00	209,515.00	(645,000.13)	352,932.87	(1,061,496.00)	(387,155.00)
F. ENDING CASH (A + E)			7,299,623.65	5,877,272.55	7,748,820.55	7,958,335.55	7,313,335.42	7,666,268.29	6,604,772.29	6,217,617.29
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name):									
January									
A. BEGINNING CASH		6,217,617.29	5,891,312.29	6,318,794.29	5,225,527.29				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment		8010-8019 1,051,251.00	550,512.00	550,512.00	1,227,508.00			11,212,363.00	11,212,363.00
Property Taxes		8020-8079 35,650.00	1,385,445.00	45,651.00	484,762.00			3,778,215.00	3,778,215.00
Miscellaneous Funds		8080-8099						0.00	0.00
Federal Revenue		8100-8299 105,214.00			24,352.00			394,317.00	394,317.00
Other State Revenue		8300-8599	143,552.00	97,868.00	497,927.00			1,444,077.00	1,444,077.00
Other Local Revenue		8600-8799 44,565.00	35,117.00	47,250.00	30,853.00			307,814.00	307,814.00
Interfund Transfers In		8910-8929						7,998.00	7,998.00
All Other Financing Sources		8930-8979						0.00	0.00
TOTAL RECEIPTS		1,236,680.00	2,114,626.00	741,281.00	2,265,402.00	0.00	0.00	17,144,784.00	17,144,784.00
C. DISBURSEMENTS									
Certificated Salaries		1000-1999 655,112.00	655,112.00	659,711.00	174,550.00	99,854.00		6,838,552.00	6,838,552.00
Classified Salaries		2000-2999 167,377.00	167,377.00	169,412.00	167,376.00	28,222.00		2,009,588.00	2,009,588.00
Employee Benefits		3000-3999 320,870.00	320,870.00	322,368.00	320,869.00	27,983.00		3,472,700.00	3,472,700.00
Books and Supplies		4000-4999 155,415.00	285,514.00	396,710.00	591,260.00			2,252,367.00	2,252,367.00
Services		5000-5999 198,357.00	228,750.00	197,347.00	607,138.00			2,303,246.00	2,303,246.00
Capital Outlay		6000-6599 65,854.00	29,521.00	89,000.00	55,195.00			806,454.00	806,454.00
Other Outgo		7000-7499			25,845.00			997,496.00	997,496.00
Interfund Transfers Out		7600-7629			28,448.00			28,448.00	28,448.00
All Other Financing Uses		7630-7699						0.00	0.00
TOTAL DISBURSEMENTS		1,562,985.00	1,687,144.00	1,834,548.00	1,970,681.00	156,059.00	0.00	18,708,851.00	18,708,851.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury		9111-9199						0.00	
Accounts Receivable		9200-9299						356,675.87	
Due From Other Funds		9310						6,370.00	
Stores		9320						0.00	
Prepaid Expenditures		9330						0.00	
Other Current Assets		9340						0.00	
Deferred Outflows of Resources		9490						0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	363,045.87	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable		9500-9599						431,432.10	
Due To Other Funds		9610						7,998.13	
Current Loans		9640						0.00	
Unearned Revenues		9650						47,602.35	
Deferred Inflows of Resources		9690						0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	487,032.58	
<u>Nonoperating</u>									
Suspense Clearing		9910						0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(123,986.71)	
E. NET INCREASE/DECREASE (B - C + D)		(326,305.00)	427,482.00	(1,093,267.00)	294,721.00	(156,059.00)	0.00	(1,688,053.71)	(1,564,067.00)
F. ENDING CASH (A + E)		5,891,312.29	6,318,794.29	5,225,527.29	5,520,248.29				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,364,189.29	

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	18,708,851.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	610,966.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	14,008.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	806,454.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	28,448.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	136,503.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				985,413.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	55,516.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				17,167,988.00

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		1,429.14
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,012.81
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	14,462,726.03	10,154.98
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	14,462,726.03	10,154.98
B. Required effort (Line A.2 times 90%)	13,016,453.43	9,139.48
C. Current year expenditures (Line I.E and Line II.B)	17,167,988.00	12,012.81
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 526,677.00
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 11,794,163.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.47%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	616,461.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	383,254.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	28,600.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	98,310.41
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	295.02
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,126,920.43
9. Carry-Forward Adjustment (Part IV, Line F)	83,449.39
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,210,369.82

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	10,634,523.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,274,872.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	978,359.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	247,104.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	14,008.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	7,206.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	486,128.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	2,101,027.59
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	6,304.98
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	786,962.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	16,536,494.57

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	6.81%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)	7.32%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>1,126,920.43</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(107,505.45)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.66%) times Part III, Line B18); zero if negative	<u>83,449.39</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.66%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.66%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>83,449.39</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>83,449.39</u>

Second Interim
 2018-19 Projected Year Totals
 SUMMARY OF INTERFUND ACTIVITIES
 FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					7,998.00	28,448.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					28,448.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	7,998.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim
2018-19 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	36,446.00	36,446.00		

Pierce Joint Unified School District
2018/19
2nd Interim

Unrestricted/Restricted
MULTIPLE YEAR PROJECTION - March 14, 2019

INCOME	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>
8011-8089 LCFF SOURCES	12,895,272	13,449,245	13,814,496
8012 EPA-EDUCATION PROTECTION ACT	2,095,306	2,095,153	2,077,859
8019 PRIOR YEAR ADJUSTMENTS	0	<u>0</u>	<u>0</u>
<i>TOTAL REVENUE LIMIT SOURCES</i>	14,990,578	15,544,398	15,892,355
<i>TOTAL FEDERAL REVENUE</i>	394,317	394,317	394,317
STATE REVENUES			
8311 STATE APPORTIONMENT PROGRAMS	0	0	0
8550 MANDATED COSTS	315,603	55,357	55,357
8560 LOTTERY	286,532	286,532	286,532
8590 OTHER STATE	<u>841,942</u>	<u>682,443</u>	<u>682,443</u>
<i>TOTAL STATE REVENUE</i>	1,444,077	1,024,332	1,024,332
OTHER LOCAL REVENUES			
8650 LEASES AND RENTALS	30,814	30,814	30,814
8660 INTEREST	110,000	121,000	133,100
8677 INTERAGENCY REVENUES	0	0	0
8699 OTHER LOCAL INCOME	167,000	126,877	129,415
8782 OTHER TRANSFERS FROM COUNTY	<u>0</u>	<u>0</u>	<u>0</u>
<i>TOTAL LOCAL REVENUES</i>	307,814	278,691	293,329
TOTAL REVENUES	17,136,786	17,241,738	17,604,333
8912-8919 INTERFUND TRANSFERS IN	7,998	0	0
TOTAL REVENUES AND TRANSFERS IN	17,144,784	17,241,738	17,604,333
EXPENDITURES			
1100 TEACHER'S SALARIES	5,746,033	5,858,614	5,973,446
1200 PUPIL SUPPORT SALARIES	292,509	298,359	304,326
1300 SUPERVISOR/ADMIN. SALARIES	751,184	766,208	781,532
1900 OTHER CERTIFICATED SALARIES	<u>48,826</u>	<u>49,803</u>	<u>50,799</u>
<i>TOTAL CERTIFICATED</i>	6,838,552	6,972,983	7,110,103
2100 INSTRUCTIONAL AIDES	225,458	229,967	234,567
2200 CLASSIFIED SUPPORT	844,452	861,341	878,568
2300 CLASSIFIED ADMINISTRATORS	326,851	333,388	340,056
2400 CLERICAL AND OFFICE	484,976	494,676	504,569
2900 OTHER CLASSIFIED SALARIES	127,851	<u>130,408</u>	<u>133,016</u>
<i>TOTAL CLASSIFIED</i>	2,009,588	2,049,780	2,090,775
<i>TOTAL SALARIES</i>	8,848,140	9,022,763	9,200,878
3100 STRS	1,457,006	1,491,180	1,645,040
3200 PERS	342,253	371,010	434,881
3300 SOCIAL SECURITY/MEDICARE	257,182	262,326	267,572
3400 HEALTH	1,203,267	1,203,267	1,203,267
EXPENDITURES (Continued)	18/19	19/20	20/21
3500 UNEMPLOYMENT INSURANCE	9,733	9,928	10,126

3600 WORKER'S COMPENSATION	203,259	207,324	211,471
3900 OTHER BENEFITS	<u>0</u>	<u>0</u>	<u>0</u>
<i>TOTAL BENEFITS</i>	3,472,700	3,545,034	3,772,357
4100 TEXTBOOKS	472,253	112,025	115,050
4200 OTHER BOOKS	199,421	84,916	87,209
4300 INSTRUCTIONAL SUPPLIES	866,986	646,049	663,492
4400 NON CAPITALIZED EQUIPMENT	<u>713,707</u>	<u>396,684</u>	<u>407,394</u>
<i>TOTAL BOOKS AND SUPPLIES</i>	2,252,367	1,239,674	1,273,145
5200 TRAVEL AND CONFERENCE	102,531	68,555	70,410
5300 DUES AND MEMBERSHIPS	19,603	20,132	20,676
5400 INSURANCE	158,486	162,765	167,160
5500 UTILITIES	382,338	392,661	403,263
5600 CONTRACTS, RENTS, LEASES	161,724	152,226	156,336
5800 OTHER SERV. & OPERATING EXP.	1,270,408	1,014,531	1,041,923
5900 COMMUNICATIONS	<u>208,156</u>	<u>213,776</u>	<u>219,548</u>
<i>TOTAL CONTRACTS</i>	2,303,246	2,024,646	2,079,315
6170 LAND IMPROVEMENTS	0	0	0
6200 NEW BLDGS/IMPROVEMENTS	666,736	0	0
6400 NEW EQUIPMENT	139,718	79,816	81,971
6500 EQUIPMENT REPLACEMENT	<u>0</u>	<u>0</u>	<u>0</u>
<i>TOTAL EQUIPMENT</i>	806,454	79,816	81,971
7142 COMMUNITY SCHOOL/SELPA	997,496	1,007,471	1,017,546
7282 ALL OTHER TRANSFERS TO COUNTY	0	0	0
7350 INTERFUND INDIRECT COST	0	0	0
7400 DEBT SERVICE	0	0	0
7600 TRANSFERS TO OTHER FUNDS	28,448	28,448	28,448
7649 OTHER LOAN PAYMENTS	<u>0</u>	<u>0</u>	<u>0</u>
<i>TOTAL 7000 OTHER OUTGO</i>	1,025,944	1,035,919	1,045,994
TOTAL EXPENDITURES & TRANSFERS OUT	18,708,851	16,947,852	17,453,660

MULTIPLE YEAR PROJECTION SUMMARY

2018/19

2nd Interim

Unrestricted/Restricted			
MULTIPLE YEAR PROJECTION - March 14, 2019			

	18/19	19/20	20/21
TOTAL REVENUES & TRANSFERS IN	17,144,784	17,241,738	17,604,333
TOTAL EXPENSES & TRANSFERS OUT	18,708,851	16,947,852	17,453,660
TOTAL REVENUES LESS EXPENDITURES	-1,564,067	293,886	150,672
BEGINNING BALANCE	6,977,798	5,403,731	5,687,617
LESS AMOUNT ABOVE REVENUES LESS EXP	-1,564,067	293,886	150,672
LESS REVOLVING CASH	<u>-20,000</u>	<u>-20,000</u>	<u>-20,000</u>
UNDISTRIBUTED RESERVE	5,393,731	5,677,617	5,818,289
% UNDISTRIBUTED RESERVE	28.83%	33.50%	33.34%
3% UNDISTRIBUTED RESERVE IS	561,266	508,436	523,610
AMOUNT ABOVE (-BELOW) 3%	4,832,465	5,169,181	5,294,679
5% UNRESTRICTED BOARD RESERVE	750,008	691,846	713,735
AMOUNT ABOVE (-BELOW) 5%	4,643,723	4,985,771	5,104,554

<i>Recommended Reserve: 3% plus one year LCFF Growth</i>			
LCFF Growth over prior year	1,001,365	269,668	395,513
Plus 3% reserve	561,266	508,436	523,610
Total Recommended Reserve	1,562,631	778,104	919,123
Amount Above (-Below) Recommended Reserve	3,831,100	4,899,513	4,899,166
% Undistributed Reserve	20.48%	28.91%	28.07%

**Pierce Joint Unified School District
2018/19
2nd Interim**

UNRESTRICTED MULTIPLE YEAR PROJECTION - March 14, 2019

INCOME	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>
8011-8089 LCFF SOURCES	12,895,272	13,449,245	13,814,496
8012 EDUCATION PROTECTION ACT-EPA	2,095,306	2,095,153	2,077,859
8019 PRIOR YEAR ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>
<i>TOTAL REVENUE LIMIT SOURCES</i>	14,990,578	15,544,398	15,892,355
<i>TOTAL FEDERAL REVENUE</i>	0	0	0
STATE REVENUES			
8311 STATE APPORTIONMENT PROGRAMS	0	0	0
8550 MANDATED COSTS	315,603	55,357	55,357
8560 LOTTERY	215,642	215,642	215,642
8590 OTHER STATE	<u>2,390</u>	<u>2,390</u>	<u>2,390</u>
<i>TOTAL STATE REVENUE</i>	533,635	273,389	273,389
OTHER LOCAL REVENUES			
8650 LEASES AND RENTALS	30,814	30,814	30,814
8660 INTEREST	110,000	121,000	133,100
8677 INTERAGENCY SERVICES	0	0	0
8699 OTHER LOCAL INCOME	141,398	126,877	129,415
8782 OTHER TRANSFERS FROM COUNTY	<u>0</u>	<u>0</u>	<u>0</u>
<i>TOTAL LOCAL REVENUES</i>	282,212	278,691	293,329
8912-8919 INTERFUND TRANSFERS IN	7,998	0	0
TOTAL REVENUES	15,814,423	16,096,478	16,459,073
8980-8999 CONTRIBUTIONS TO RESTRICTED	-1,917,092	-1,965,664	-2,033,687
EXPENDITURES			
1100 TEACHER'S SALARIES	5,199,981	5,301,641	5,405,333
1200 PUPIL SUPPORT SALARIES	211,356	215,583	219,895
1300 SUPERVISOR/ADMIN. SALARIES	749,184	764,168	779,451
1900 OTHER CERTIFICATED SALARIES	<u>48,826</u>	<u>49,803</u>	<u>50,799</u>
<i>TOTAL CERTIFICATED</i>	6,209,347	6,331,194	6,455,478
2100 INSTRUCTIONAL AIDES	80,800	82,416	84,064
2200 CLASSIFIED SUPPORT	704,304	718,390	732,758
2300 CLASSIFIED ADMINISTRATORS	237,123	241,865	246,703
2400 CLERICAL AND OFFICE	484,976	494,676	504,569
2900 OTHER CLASSIFIED SALARIES	<u>122,165</u>	<u>124,608</u>	<u>127,100</u>
<i>TOTAL CLASSIFIED</i>	1,629,368	1,661,955	1,695,194

<i>TOTAL SALARIES</i>	7,838,715	7,993,149	8,150,672
3100 STRS	998,430	1,030,718	1,170,378
3200 PERS	274,379	300,814	352,600
3300 SOCIAL SECURITY/MEDICARE	219,109	223,491	227,961
3400 HEALTH	1,095,861	1,095,861	1,095,861
3500 UNEMPLOYMENT INSURANCE	8,628	8,801	8,977
EXPENDITURES (Continued)	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>
3600 WORKER'S COMPENSATION	180,067	183,668	187,342
3900 OTHER BENEFITS	<u>0</u>	<u>0</u>	<u>0</u>
<i>TOTAL BENEFITS</i>	2,776,474	2,843,353	3,043,119
4100 APPROVED TEXTBOOKS	381,253	90,458	92,900
4200 BOOKS OTHER THAN TEXTBOOKS	52,274	45,469	46,697
4300 INSTRUCTIONAL SUPPLIES	706,303	551,253	566,137
4400 NON CAPITALIZED EQUIPMENT	<u>542,565</u>	<u>354,900</u>	<u>364,482</u>
<i>TOTAL BOOKS AND SUPPLIES</i>	1,682,395	1,042,080	1,070,216
5200 TRAVEL AND CONFERENCE	79,140	66,741	68,543
5300 DUES AND MEMBERSHIPS	19,603	20,132	20,676
5400 INSURANCE	158,486	162,765	167,160
5500 UTILITIES	382,338	392,661	403,263
5600 CONTRACTS, RENTS, LEASES	148,935	139,092	142,847
5700 TRANSFERS OF DIRECT COSTS	-746	0	0
5800 OTHER SERV. & OPERATING EXP.	977,757	917,317	942,085
5900 COMMUNICATIONS	<u>208,156</u>	<u>213,776</u>	<u>219,548</u>
<i>TOTAL CONTRACTS</i>	1,973,669	1,912,484	1,964,121
6100 IMPROVEMENTS OF SITES	0	0	0
6170 LAND IMPROVEMENTS	0	0	0
6200 NEW BLDGS/IMPROVEMENTS	666,736	0	0
6400 NEW EQUIPMENT	94,718	79,816	81,971
6500 EQUIPMENT REPLACEMENT	<u>0</u>	<u>0</u>	<u>0</u>
<i>TOTAL EQUIPMENT</i>	761,454	79,816	81,971
7142 COMMUNITY SCHOOL/SELPA	0	0	0
7282 ALL OTHER TRANSFERS TO COUNTY	0	0	0
7310 TRANSFERS OF INDIRECT COSTS	-61,003	-62,406	-63,841
7350 TRANSFERS OF INDIRECT COSTS-INTERFUND	0	0	0
7600 TRANSFERS TO OTHER FUNDS	28,448	28,448	28,448
7649 OTHER LOAN PAYMENTS	<u>0</u>	<u>0</u>	<u>0</u>
<i>TOTAL 7000 OTHER OUTGO</i>	-32,555	-33,958	-35,393
TOTAL EXPENDITURES & TRANSFERS OUT	15,000,152	13,836,925	14,274,707

UNRESTRICTED
MULTIPLE YEAR PROJECTION SUMMARY

	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>
TOTAL REVENUES	15,814,423	16,096,478	16,459,073
Other Financing Sources-Contributions to Rest.	<u>-1,917,092</u>	<u>-1,965,664</u>	<u>-2,033,687</u>
Total Revenues & Contributions	13,897,331	14,130,814	14,425,386
TOTAL EXPENSES & TRANSFERS OUT	15,000,152	13,836,925	14,274,707
TOTAL REVENUES LESS EXPENDITURES	-1,102,821	293,889	150,679
ESTIMATED BEGINNING BALANCE	6,516,549	5,403,728	5,687,617
LESS AMOUNT ABOVE REVENUES LESS EXP	-1,102,821	293,889	150,679
LESS REVOLVING CASH	<u>-20,000</u>	<u>-20,000</u>	<u>-20,000</u>
UNDISTRIBUTED RESERVE	5,393,728	5,677,617	5,818,296
% UNDISTRIBUTED RESERVE	35.96%	41.03%	40.76%
3% UNDISTRIBUTED RESERVE IS	561,266	508,435	523,610
AMOUNT ABOVE (-BELOW) 3%	4,832,462	5,169,182	5,294,686
5% UNRESTRICTED BOARD RESERVE	750,008	691,846	713,735
AMOUNT ABOVE (-BELOW) 5%	4,643,720	4,985,771	5,104,561
<i>Recommended Reserve: 3% plus one year LCFF Growth</i>			
LCFF Growth over prior year	1,001,365	269,668	395,513
Plus 3% reserve	561,266	508,435	523,610
Total Recommended Reserve	1,562,631	778,103	919,123
Amount Above (-Below) Recommended Reserve	3,831,097	4,899,514	4,899,173
% Undistributed Reserve	25.54%	35.41%	34.32%

**Pierce Joint Unified School District
2018/19
2nd Interim**

RESTRICTED MULTIPLE YEAR PROJECTION - March 14, 2019

INCOME	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>
<i>TOTAL FEDERAL REVENUE</i>	394,317	394,317	394,317
STATE REVENUES			
8560 LOTTERY	70,890	70,890	70,890
8590 OTHER STATE	<u>839,552</u>	<u>680,053</u>	<u>680,053</u>
<i>TOTAL STATE REVENUE</i>	910,442	750,943	750,943
OTHER LOCAL REVENUES			
8677 INTERAGENCY REVENUES	0	0	0
8699 OTHER LOCAL INCOME	25,602	0	0
8782 OTHER TRANSFERS FROM COUNTY	<u>0</u>	<u>0</u>	<u>0</u>
<i>TOTAL LOCAL REVENUES</i>	25,602	0	0
TOTAL REVENUES	1,330,361	1,145,260	1,145,260
 8980-8999 Contributions	 1,917,092	 1,965,664	 2,033,687
 EXPENDITURES			
1100 TEACHER'S SALARIES	546,052	556,973	568,113
1200 PUPIL SUPPORT SALARIES	81,153	82,776	84,432
1300 SUPERVISOR/ADMIN. SALARIES	2,000	2,040	2,081
1900 OTHER CERTIFICATED SALARIES	<u>0</u>	<u>0</u>	<u>0</u>
<i>TOTAL CERTIFICATED</i>	629,205	641,789	654,625
2100 INSTRUCTIONAL AIDES	144,658	147,551	150,502
2200 CLASSIFIED SUPPORT	140,148	142,951	145,810
2300 CLASSIFIED ADMINISTRATORS	89,728	91,523	93,353
2400 CLERICAL AND OFFICE	0	0	0
2900 OTHER CLASSIFIED SALARIES	<u>5,686</u>	<u>5,800</u>	<u>5,916</u>
<i>TOTAL CLASSIFIED</i>	380,220	387,821	395,581
<i>TOTAL SALARIES</i>	<i>1,009,425</i>	<i>1,029,611</i>	<i>1,050,206</i>
3100 STRS	458,576	460,461	474,661
3200 PERS	67,874	70,196	82,281
3300 SOCIAL SECURITY/MEDICARE	38,073	38,834	39,611
3400 HEALTH	107,406	107,406	107,406
3500 UNEMPLOYMENT INSURANCE	1,105	1,127	1,150
EXPENDITURES (Continued)	18/19	19/20	20/21
3600 WORKER'S COMPENSATION	<u>23,192</u>	<u>23,656</u>	<u>24,129</u>
<i>TOTAL BENEFITS</i>	696,226	701,680	729,238
4100 TEXTBOOKS	91,000	21,567	22,149
4200 OTHER BOOKS	147,147	39,447	40,512
4300 INSTRUCTIONAL SUPPLIES	160,683	94,796	97,355
4400 NON CAPITALIZED EQUIPMENT	<u>171,142</u>	<u>41,783</u>	<u>42,911</u>

<i>TOTAL BOOKS AND SUPPLIES</i>	569,972	197,593	202,928
5200 TRAVEL AND CONFERENCE	23,391	1,818	1,867
5300 DUES AND MEMBERSHIPS	0	0	0
5400 INSURANCE	0	0	0
5600 CONTRACTS, RENTS, LEASES	12,789	13,134	13,489
5700 TRANSFERS OF DIRECT COSTS	746	0	0
5800 OTHER SERV. & OPERATING EXP.	292,651	97,214	99,839
5900 COMMUNICATIONS	<u>0</u>	<u>0</u>	<u>0</u>
<i>TOTAL CONTRACTS</i>	329,577	112,166	115,194
6170 LAND IMPROVEMENTS	0	0	0
6200 NEW BLDGS/IMPROVEMENTS	0	0	0
6400 NEW EQUIPMENT	45,000	0	0
6500 EQUIPMENT REPLACEMENT	<u>0</u>	<u>0</u>	<u>0</u>
<i>TOTAL EQUIPMENT</i>	45,000	0	0
7142 COMMUNITY SCHOOL/SELPA	997,496	1,007,471	1,017,546
7282 ALL OTHER TRANSFERS TO COUNTY	0	0	0
7310 TRANSFER OF INDIRECT COSTS	61,003	62,406	63,841
7600 TRANSFERS TO OTHER FUNDS	0	0	0
7649 OTHER LOAN PAYMENTS	<u>0</u>	<u>0</u>	<u>0</u>
<i>TOTAL 7000 OTHER OUTGO</i>	1,058,499	1,069,877	1,081,387
TOTAL EXPENDITURES & TRANSFERS OUT	3,708,699	3,110,927	3,178,953

RESTRICTED MULTIPLE YEAR PROJECTION SUMMARY
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	18/19	19/20	20/21
TOTAL REVENUES	1,330,361	1,145,260	1,145,260
Other Financing Sources-Contributions	<u>1,917,092</u>	<u>1,965,664</u>	<u>2,033,687</u>
Total Revenues & Contributions	3,247,453	3,110,924	3,178,947
TOTAL EXPENSES & TRANSFERS OUT	3,708,699	3,110,927	3,178,953
TOTAL REVENUES LESS EXPENDITURES	-461,246	-3	-6
BEGINNING BALANCE	461,249	3	0
LESS AMOUNT ABOVE REVENUES LESS EXP	<u>-461,246</u>	<u>-3</u>	<u>-6</u>
UNDISTRIBUTED RESERVE	3	0	0

BP 5030 - Student Wellness Goal: Students will eat healthy foods and be physically active

Indictors of Success:	Baseline	2017/18	2018/19
1. School meals meet nutritional content guidelines based on sample menus and production records	Compliant	Compliant	Compliant
2. Student participation rates, compared to students eligible, in school breakfast and lunch programs:			
Arbuckle Elementary:			
a. Free Breakfast	(Oct. 2016) 32.23%	(Oct. 2017) 43.68%	(Oct. 2018) 41.49%
b. Reduced Priced Breakfast	(Oct. 2016) 18.33%	(Oct. 2017) 35.44%	(Oct. 2018) 43.17%
c. Free Lunch	(Oct. 2016) 73.51%	(Oct. 2017) 79.9%	(Oct. 2018) 80.42%
d. Reduced Priced Lunch	(Oct. 2016) 66.32%	(Oct. 2017) 78.77%	(Oct. 2018) 79.31%
e. Full Priced Breakfast	(Oct. 2016) 3.56%	(Oct. 2017) 18.38%	(Oct. 2018) 24.00%
f. Full Priced Lunch	(Oct. 2016) 44.75%	(Oct. 2017) 31.05%	(Oct. 2018) 33.27%
Grand Island Elementary:			
a. Free Breakfast	(Oct. 2016) 81.32%	(Oct. 2017) 87.52%	(Oct. 2018) 87.59%
b. Reduced Priced Breakfast	(Oct. 2016) 77.06%	(Oct. 2017) 89.29%	(Oct. 2018) 100%
c. Free Lunch	(Oct. 2016) 88.55%	(Oct. 2017) 92.28%	(Oct. 2018) 87.59%
d. Reduced Priced Lunch	(Oct. 2016) 78.82%	(Oct. 2017) 93.65%	(Oct. 2018) 92.86%
e. Full Priced Breakfast	(Oct. 2016) 63.33%	(Oct. 2017) 31.75%	(Oct. 2018) 50%
f. Full Priced Lunch	(Oct. 2016) 71.67%	(Oct. 2017) 49.21%	(Oct. 2018) 50%
Lloyd G. Johnson Jr. High:			
a. Free Breakfast	(Oct. 2016) 25.6%	(Oct. 2017) 31.97%	(Oct. 2018) 34.51%
b. Reduced Priced Breakfast	(Oct. 2016) 13.14%	(Oct. 2017) 22.57%	(Oct. 2018) 27.63%
c. Free Lunch	(Oct. 2016) 62.56%	(Oct. 2017) 65.59%	(Oct. 2018) 77.66%
d. Reduced Priced Lunch	(Oct. 2016) 50.51%	(Oct. 2017) 52.51%	(Oct. 2018) 76.31%
e. Full Priced Breakfast	(Oct. 2016) 4.34%	(Oct. 2017) 2.59%	(Oct. 2018) 4.81%
f. Full Priced Lunch	(Oct. 2016) 13.8%	(Oct. 2017) 15.68%	(Oct. 2018) 27.88%
Pierce High:			
a. Free Breakfast	(Oct. 2016) 21.82%	(Oct. 2017) 20.43%	(Oct. 2018) 23.61%
b. Reduced Priced Breakfast	(Oct. 2016) 11.43%	(Oct. 2017) 17.89%	(Oct. 2018) 24.67%
c. Free Lunch	(Oct. 2016) 53.36%	(Oct. 2017) 55.89%	(Oct. 2018) 59.79%
d. Reduced Priced Lunch	(Oct. 2016) 43.02%	(Oct. 2017) 48.57%	(Oct. 2018) 55.84%
e. Full Priced Breakfast	(Oct. 2016) 0.95%	(Oct. 2017) 1.75%	(Oct. 2018) 1.83%
f. Full Priced Lunch	(Oct. 2016) 9.79%	(Oct. 2017) 10.63%	(Oct. 2018) 12.80%

BP 5030 - Student Wellness Goal: Students will eat healthy foods and be physically active

Indicators of Success:	Baseline	2017/18	2018/19
3. Food and beverages sold on campuses outside of the food services program comply with nutrition standards (vending machines)	Compliant	Compliant	Compliant
4. Physical Fitness Results - at least 5 out of 6 standards met			
a. 5th Grade	(15-16) 63.4	(16-17) 54.4	(17-18) 13.8
b. 7th Grade	(15-16) 58.9	(16-17) 53.1	(17-18) 64.3
c. 9th Grade	(15-16) 64.5	(16-17) 31.9	(17-18) 48.0
5. Physical Education minutes offered:			
a. Grades 1-3 (200 min./10 days required)	200 min./10 days	200 min./10 days	200 min./10 days
b. Grades 4-5 (200 min./10 days required)	210 min./10 days	210 min./10 days	210 min./10 days
c. Grade 6 (200 min./10 days required)	400 min./10 days	400 min./10 days	400 min./10 days
d. Grades 7-8 (400 min./10 days required)	450 min./10 days	450 min./10 days	450 min./10 days
e. Grades 9-12 (400 min./10 days/ 2 years required)	460 min./10 days	460 min./10 days	460 min./10 days
Estimated Percent of PE class time spent in moderate to vigorous physical activity			
a. Grades 1-5	(April 2017) 72%	(Feb. 2018) 70%	(March 2019) 70%
b. Grades 6-8	(April 2017) 55%	(Feb. 2018) 81%	(March 2019) 83%
c. Grades 9-12	(April 2017) 50%	(Feb. 2018) 40%	(March 2019) 55%

2017/18 Expulsion Report Pierce Joint Unified School District

The Superintendent or designee shall annually present to the Board a report of the outcome data which the district is required to collect pursuant to Education Code 48900.8 and 48916.1, including the number of students recommended for expulsion, the grounds for each recommended expulsion, the actions taken by the Board, the types of referral made after each expulsion, and the disposition of the students after the expulsion period.

The report shall be disaggregated by school and by numerically significant student subgroups, including, but not limited to, ethnic subgroups, socioeconomically disadvantaged students, English learners, foster youth, and students with disabilities. The report also shall include information about whether and how the district is meeting its goals for improving school climate as specified in its local control and accountability plan.

Number of Students Recommended for Expulsion: 6

17/18 – A:

Grounds for Expulsion: Caused, attempted to cause physical injury to another person, willfully used force or violence upon another person, caused attempted to cause, threatened to cause or participated in an act of hate crime violence, creating an intimidating or hostile environment.

Action Taken by Board: Expelled

Referral Made: Student was referred to the S. William Abel Community School.

Disposition of Student after the Expulsion Period: Student completed the rehabilitation plan set forth by the Board. Student was readmitted to the District at first readmission meeting.

17/18 – B:

Grounds for Expulsion: Caused, attempted to cause physical injury to another person, willfully used force or violence upon another person, caused attempted to cause, threatened to cause or participated in an act of hate crime violence, creating an intimidating or hostile environment.

Action Taken by Board: Expelled

Referral Made: Student was referred to the S. William Abel Community School.

Disposition of Student after the Expulsion Period: Student did not complete the rehabilitation plan set forth by the Board. Student was not readmitted at first readmission meeting.

17/18 – C;

Grounds for Expulsion: Committed an obscene act or engaged in habitual profanity or vulgarity, engaged in the act of bullying, threatened to cause or participated in an act of hate crime violence, creating an intimidating or hostile environment.

Action Taken by Board: Expelled

Referral Made: Student was referred to the S. William Abel Community School.

Disposition of Student after the Expulsion Period: Student did not complete the rehabilitation plan set forth by the Board. Student was not readmitted at first readmission meeting.

17/18 – D;

Grounds for Expulsion: Caused, attempted to cause physical injury to another person, willfully used force or violence upon another person, caused attempted to cause, threatened to cause or participated in an act of hate crime violence, creating an intimidating or hostile environment.

Action Taken by Board: Expelled

Referral Made: Student was referred to the S. William Abel Community School.

Disposition of Student after the Expulsion Period: Student did not complete the rehabilitation plan set forth by the Board. Student was not readmitted at first readmission meeting.

17/18 – E;

Grounds for Expulsion: Caused, attempted to cause physical injury to another person, willfully used force or violence upon another person, caused attempted to cause, threatened to cause or participated in an act of hate crime violence, creating an intimidating or hostile environment.

Action Taken by Board: Expelled

Referral Made: Student was referred to the S. William Abel Community School.

Disposition of Student after the Expulsion Period: Student did not complete the rehabilitation plan set forth by the Board. Student was not readmitted at first readmission meeting.

17/18 – F Suspended Expulsion;

Grounds for Expulsion: Caused, attempted to cause, or threatened to cause physical injury to another person, Possessing, selling or otherwise furnishing a firearm, possession of an explosive

Action Taken by Board: Suspended Expulsion

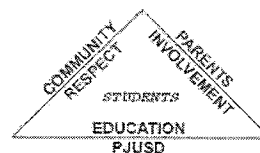
Referral Made: Student must complete rehabilitation plan set forth by the Vice Principal at Pierce High School

Disposition of Student after the Expulsion Period: Student completed the rehabilitation plan set forth by the Board and the Pierce High School Vice Principal. Student readmitted at first readmission meeting.

Pierce Joint Unified School District

P.O. Box 239 • Arbutle CA 95912 • (530) 476-2892 • Fax (530) 476-2289

Carol Geyer, Superintendent



District English Learner Advisory Committee (DELAC) Meeting Minutes February 25, 2019

1. Meeting was called to order at 6:03 p.m. Mrs. Geyer welcomed the people present and everyone introduced themselves to the group.
2. Members read the minutes from the previous meeting. A motion was made by Juan Manuel Garcia and seconded by Isis Tamez Sandoval to approve the minutes. The motion passed unanimously.
3. New Business
 - a. CA Dashboard Data Video – Mrs. Geyer played a video from the CDE website that explained the California Dashboard in Spanish.
 - b. Pierce CA Dashboard Data – Mrs. Geyer called attention to the handouts in the packets that had the gauges for how the different schools in the district were doing. She explained how the colors are determined by current year performance (status) and change in performance from previous year (change). Mrs. Geyer pulled up the website with the district dashboard information and went through the areas.
 - c. Members Look at Dashboard Data – Each parent went onto the website to look at the data for the district. They could look at the specific school in the district where their children attend. Members shared what their findings were in terms of strengths and weaknesses as was found in the data. Math emerged as a concern particularly at the middle and high school levels. Suspension and Chronic Absenteeism were seen as needing attention as well. Graduation and College and Career Readiness were seen as strengths.
 - d. LCAP action/services update – As weaknesses were discussed, Mrs. Geyer drew attention to the LCAP document and highlighted specific actions and services that were directed toward improving math instruction, decreasing suspensions and increasing attendance.
 - e. LCAP goals & actions/services – Parents gave input as to their ideas for solutions to some of the weaknesses.
 - Absenteeism & Suspension: 1. Provide incentives/prizes for perfect attendance for the year 2. Discuss importance of attendance with parents at conferences 3. Reward students for positive behavior 4. Educate parents about the dashboard metrics at school event nights so they understand importance of attendance and good behavior and effect it has on school data so parents can help. 5. Show videos at family night events to inform parents, using sub-titles to Spanish speaking parents 6. Do out-of-school suspension in combination with in-school-suspension versus students being sent home for the entirety of the suspension 7. Have students “work” on projects around the school as part of their consequences for inappropriate behavior at school.
 - Math: 1. Provide additional professional development to teachers 2. Help parents bridge the gap between 5th and 6th grade by informing them of what students will be learning in 6th grade 3. Students remain in same classroom and teacher rotate to reduce distraction
4. Evaluation of Meeting: Parents appreciated the chance to use the computers and look at the data on their own. Parents prefer that the classroom be set-up in a block style versus the classroom style. Mrs. Geyer did the classroom set-up style for this meeting so that parents were facing the screen from which she was presenting. Parents reiterated that they appreciate the opportunity to be listened to by the district. When asked if they would like to meet again in the next 5 or 6 weeks, parents indicated they would like that.
5. Meeting was adjourned at 7:35 p.m.

Melissa Cano & Daena Meras were translating during the meeting as were many of the parents.

Board of Trustees: Nádine High • George Green • Amy Charter • Abel Gomez • Barbara Bair
President Vice-President Clerk Member Member

PIERCE JOINT UNIFIED SCHOOL DISTRICT
2018/19 BUDGET REVISION
March 14, 2019
RESOLUTION #18/19-22

General Fund 01

2018-19 Beginning Balance	\$6,977,798
Estimated Income	<u>16,992,596</u>
Total Income + Beg. Balance	23,970,394

REVENUES:

Resource # and Description

0000 0000 Unrestricted
 LCFF Adj ADA and COLA
 Migrant Ed Journalism Program
 8919-Prior Yr Adj Excess Refund

1400 EPA-LCFF Calc adj
 9090 Donations

	<i>Current Budget</i>	<i>Revenue Revision</i>	<i>Revised Budget</i>
	8,577,008	(45,771)	8,531,237
		(70,778)	
		17,009	
		7,998	
		<u>(45,771)</u>	
1400 EPA-LCFF Calc adj	1,922,949	172,357	2,095,306
9090 Donations	0	25,602	25,602

Revenue Revision	152,188
Revised Revenue	<u>17,144,784</u>
Revised Revenue + Beg. Balance	<u><u>24,122,582</u></u>

EXPENDITURES

Resource # and Description

0000 Unrestricted
 1400 EPA
 9090 Donations

	<i>Current</i>	<i>Expenditure Revision</i>	<i>Revised Expenditures</i>
0000 Unrestricted	8,896,895	(99,350)	8,797,545
1400 EPA	1,922,949	172,357	2,095,306
9090 Donations	66,550	25,602	92,152

Expenditure Revision	98,609
Total Current Expenditures	<u>18,610,242</u>
Revised Expenditure Budget	<u><u>18,708,851</u></u>

2018-19 Estimated Beginning Balance	\$6,977,798
+Total Revised Revenue	17,144,784
Less Revised Expenditure Budget	<u>(18,708,851)</u>
Estimated Ending Fund Balance	<u><u>\$5,413,731</u></u>

PASSED AND ADOPTED this 14th day of March 2019 at a meeting of the Board of Trustees of Pierce Joint Unified School District.

AYES:
 NOES:
 ABSENT:

 Carol Geyer, Superintendent

 Date

CALIFORNIA DEPARTMENT OF EDUCATION
REQUEST FOR ALLOWANCE OF ATTENDANCE DUE TO EMERGENCY CONDITIONS
 FORM J-13A, REVISED DECEMBER 2017

SECTION A: REQUEST INFORMATION

- This form is used to obtain approval of attendance and instructional time credit pursuant to *Education Code (EC)* sections 41422, 46200, 46391, 46392 and *California Code of Regulations (CCR)*, Title 5, Section 428.
- Only schools that report Principal Apportionment average daily attendance (ADA) for the purpose of calculating a K–12 Local Control Funding Formula (LCFF) entitlement should submit this form.
- Refer to the instructions and frequently asked questions at <https://www.cde.ca.gov/fg/aa/pa/i/13a.asp> for information regarding the completion of this form.

PART I: LOCAL EDUCATIONAL AGENCY (LEA)

LEA NAME: Pierce Joint Unified School District		COUNTY CODE: 6	DISTRICT CODE: 61614	CHARTER NUMBER (IF APPLICABLE):
LEA SUPERINTENDENT OR ADMINISTRATOR NAME: Carol Geyer			FISCAL YEAR: 2018/19	
ADDRESS: 540-A 6th Street		COUNTY NAME: Colusa		
CITY: Arbuckle		STATE: CA	ZIP CODE: 95912	
CONTACT NAME: Daena Meras	TITLE: Chief Business Official	PHONE: (530)476-2892 ext. 13005	E-MAIL: dmeras@pierce.k12.ca.us	

PART II: LEA TYPE AND SCHOOL SITE INFORMATION APPLICABLE TO THIS REQUEST (Choose only one LEA type):

<input checked="" type="checkbox"/> SCHOOL DISTRICT Choose one of the following: <input checked="" type="checkbox"/> All district school sites <input type="checkbox"/> Select district school sites	<input type="checkbox"/> COUNTY OFFICE OF EDUCATION (COE) Choose one of the following: <input type="checkbox"/> All COE school sites <input type="checkbox"/> Select COE school sites	<input type="checkbox"/> CHARTER SCHOOL
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PART III: CONDITION(S) APPLICABLE TO THIS REQUEST:

SCHOOL CLOSURE: When one or more schools were closed because of conditions described in *EC* Section 41422. LCFF apportionments should be maintained and instructional time credited in Section B for the school(s) without regard to the fact that the school(s) were closed on the dates listed, due to the nature of the emergency. Approval of this request authorizes the LEA to disregard these days in the computation of ADA (per *EC* Section 41422) without applicable penalty and obtain credit for instructional time for the days and the instructional minutes that would have been regularly offered on those days pursuant to *EC* Section 46200, et seq.

There was a Declaration of a State of Emergency by the Governor of California during the dates associated with this request.

MATERIAL DECREASE: When one or more schools were kept open but experienced a material decrease in attendance pursuant to *EC* Section 46392 and *CCR*, Title 5, Section 428. Material decrease requests that include all school sites within the school district must demonstrate that the school district as a whole experienced a material decrease in attendance. Material decrease requests for one or more but not all sites within the school district must show that each site included in the request experienced a material decrease in attendance pursuant to *EC* Section 46392 and *CCR*, Title 5, Section 428. The request for substitution of estimated days of attendance for actual days of attendance is in accordance with the provisions of *EC* Section 46392. Approval of this request will authorize use of the estimated days of attendance in the computation of LCFF apportionments for the described school(s) and dates in Section C during which school attendance was materially decreased due to the nature of the emergency.

There was a Declaration of a State of Emergency by the Governor of California during the dates associated with this request.

LOST OR DESTROYED ATTENDANCE RECORDS: When attendance records have been lost or destroyed as described in *EC* Section 46391. Requesting the use of estimated attendance in lieu of attendance that cannot be verified due to the loss or destruction of attendance records. This request is made pursuant to *EC* Section 46391:

"Whenever any attendance records of any district have been lost or destroyed, making it impossible for an accurate report on average daily attendance for the district for any fiscal year to be rendered, which fact shall be shown to the satisfaction of the Superintendent of Public Instruction by the affidavits of the members of the governing board of the district and the county superintendent of schools, the Superintendent of Public Instruction shall estimate the average daily attendance of such district. The estimated average daily attendance shall be deemed to be the actual average daily attendance for that fiscal year for the making of apportionments to the school district from the State School Fund."

SECTION B: SCHOOL CLOSURE

Not Applicable (Proceed to Section C)

PART I: NATURE OF EMERGENCY (Describe in detail.)

Supplemental Page(s) Attached

Pierce Joint Unified School District closed all schools in the district on February 14, 2019 due to school campuses being inundated with water and roads being impassable around the area. Our buses were unable to leave the bus yard and the campuses were flooded. For the safety of our staff and students the decision was made to close the schools.

PART II: SCHOOL INFORMATION (Use the supplemental Excel form at <https://www.cde.ca.gov/fg/aa/pa/j13a.asp> if more than 10 lines are needed for this request. Attach a copy of a school calendar. If the request is for multiple school sites, and the sites have differing school calendars, attach a copy of each different school calendar to the request.)

A	B	C	D	E	F	G	H	I
School Name	School Code	Site Type	Days in School Calendar	Emergency Days Built In	Built In Emergency Days Used	Date(s) of Emergency Closure	Closure Dates Requested	Total Number of Days Requested
Arbuckle Elementary School	6003511	Traditional	180	0	0	2/14/2019	2/14/2019	1
Grand Island Elementary School	6003537	Traditional	180	0	0	2/14/2019	2/14/2019	1
Lloyd G. Johnson Junior High School	6103576	Traditional	180	0	0	2/14/2019	2/14/2019	1
Pierce High School	0635250	Traditional	180	0	0	2/14/2019	2/14/2019	1
Arbuckle Alternative High School	0630087	Traditional	180	0	0	2/14/2019	2/14/2019	1

PART III: CLOSURE HISTORY (List closure history for all schools in Part II. Refer to the instructions for an example.)

A	B	C	D	E	F
School Name	School Code	Fiscal Year	Closure Dates	Nature	Weather Related Yes/No
Arbuckle Elementary School	6003511	2018/19	2/14/19	Flooding from severe storms	Yes
Arbuckle Elementary School	6003511	2018/19	11/16/18	Bad air quality-smoke form Paradise Camp Fire	No
Grand Island Elementary School	6003537	2018/19	2/14/19	Flooding from severe storms	Yes
Grand Island Elementary School	6003537	2018/19	11/16/18	Bad air quality-smoke form Paradise Camp Fire	No
Lloyd G. Johnson Junior High School	6103576	2018/19	2/14/19	Flooding from severe storms	Yes
Lloyd G. Johnson Junior High School	6103576	2018/19	11/16/18	Bad air quality-smoke form Paradise Camp Fire	No
Pierce High School	0635250	2018/19	2/14/19	Flooding from severe storms	Yes
Pierce High School	0635250	2018/19	11/16/18	Bad air quality-smoke form Paradise Camp Fire	No
Arbuckle Alternative High School	0630087	2018/19	2/14/19	Flooding from severe storms	Yes
Arbuckle Alternative High School	0630087	2018/19	11/16/18	Bad air quality-smoke form Paradise Camp Fire	No

SECTION C: MATERIAL DECREASE

Not Applicable (Proceed to Section D)

Supplemental Page(s) Attached

PART I: NATURE OF EMERGENCY (Describe in detail.)

PART II: MATERIAL DECREASE CALCULATION (Use the supplemental Excel file at <https://www.cde.ca.gov/fg/aa/pa/j13a.asp> if more than 10 lines are needed for this request. Refer to the instructions for information on completing the form including the definition of "normal" attendance.)

A	B	C	D	E	F	G*	H
School Name	School Code	"Normal" Attendance (October/May)	Dates Used for Determining "Normal" Attendance	Date of Emergency	Actual Attendance	Qualifier: 90% or Less (F/C)	Net Increase of Apportionment Days (C-F)
			-			0.00%	0.00
			-			0.00%	0.00
			-			0.00%	0.00
			-			0.00%	0.00
			-			0.00%	0.00
			-			0.00%	0.00
			-			0.00%	0.00
			-			0.00%	0.00
			-			0.00%	0.00
			-			0.00%	0.00
Total:		0.00			0		0.00

PART III: MATERIAL DECREASE CALCULATION FOR CONTINUATION HIGH SCHOOLS (Provide the attendance in hours. Use the supplemental Excel file at <https://www.cde.ca.gov/fg/aa/pa/j13a.asp> if more than 5 lines are needed for this request. Refer to the instructions for information on completing the form including the definition of "normal" attendance.)

A	B	C	D	E	F	G*	H
School Name	School Code	"Normal" Attendance Hours	Date Used for Determining "Normal" Attendance	Date of Emergency	Actual Attendance Hours	Qualifier: 90% or Less (F/C)	Net Increase of Hours (C-F)
						0.00%	0.00
						0.00%	0.00
						0.00%	0.00
						0.00%	0.00
Total:		0.00			0.00		0.00

*Qualifier should be 90% or less except when the governor declares a state of emergency or in the case of a Necessary Small School (NSS) site.

SECTION D: LOST OR DESTROYED ATTENDANCE RECORDS

Not Applicable (Proceed to Section E)

PART I: PERIOD OF REQUEST The entire period covered by the lost or destroyed records commences with _____ up to and including _____.

PART II: CIRCUMSTANCES (Describe below circumstances and extent of records lost or destroyed.)

PART III: PROPOSAL (Describe below the proposal to reconstruct attendance records or estimate attendance in the absence of records.)

SECTION E: AFFIDAVIT

PART I: AFFIDAVIT OF SCHOOL DISTRICT, COUNTY OFFICE OF EDUCATION, OR CHARTER SCHOOL GOVERNING BOARD MEMBERS – All applicable sections below must be completed to process this J-13A request.

We, members constituting a majority of the governing board of Pierce Joint Unified School District, hereby swear (or affirm) that the foregoing statements are true and are based on official records.

Board Members Names

Board Members Signatures

Nadine High

Amy Charter

George Green

Abel Gomez

Barbara Bair

At least a majority of the members of the governing board shall execute this affidavit.

Subscribed and sworn (or affirmed) before me, this 14th day of March, 2019.

Witness: Carol Geyer (Name) _____ (Signature) _____ Title: Superintendent of Colusa County, California

PART II: APPROVAL BY SUPERINTENDENT OF CHARTER SCHOOL AUTHORIZER (Only applicable to charter school requests)

Superintendent (or designee): _____ (Name) _____ (Signature) _____ Authorizing LEA Name: _____

PART III: AFFIDAVIT OF COUNTY SUPERINTENDENT OF SCHOOLS

The information and statements contained in the foregoing request are true and correct to the best of my knowledge and belief.

County Superintendent of Schools (or designee): _____ (Name) _____ (Signature) _____

Subscribed and sworn (or affirmed) before me, this _____ day of _____, _____.

Witness: _____ (Name) _____ (Signature) _____ Title: _____ of _____ County, California

COE contact/individual responsible for completing this section:

Name: _____ Title: _____ Phone: _____ E-mail: _____

Pierce Joint Unified School District
540-A 6th Street Arbuckle, CA 95912
(530) 476-2892 * FAX (530) 476-2289
Thursday, February 21, 2018 5:00 pm
Pierce Joint Unified School District
Grand Island Elementary
551 Leven Street, Grimes CA 95950
Regular Board Meeting Minutes

Governing Board:

Nadine High, President

George Green, Vice President

Amy Charter, Clerk

Abel Gomez, Member

Barbara Bair, Member

1. CALL TO ORDER

President Nadine High called the meeting to order at 5:00 p.m.

Members Present: Nadine High, George Green, Abel Gomez,
Amy Charter, and Barbara Bair

Absent: None.

Others Present: Jessica Geierman, Summer Shadley, Loraine
Marsh, Andrea Navarro, Jennifer Kessinger, Rose Ann Ellis, Ivette
Quezada, Stuart Angerer, Marc Sumner, Jennifer Lau Larsen,
Gemma Velazquez, Zachariah Willoh, Karla Luna, Jenn Turman,
Daena Meras, Carol Geyer, and Melanie Brackett

George Green led the *Pledge of Allegiance*

A. *Pledge of Allegiance*

A motion was made by Ms. Charter and seconded by Mr. Green to
add Item 22.1 – Resolution 18/19 – 21: Resolution of the
Governing Board for the California Energy Commission School
Bus Replacement Program and approve the agenda. Voting Aye:
Mr. Gomez, Mr. Green, Ms. High, Ms. Charter, and Ms. Bair.
Voting No: None. Absent: None.

2. APPROVAL OF AGENDA

3. HEARING OF THE PUBLIC – Hearing of the
Public will begin at 6:00 p.m.

(Speakers will be given three (3) minutes to speak with a twenty
(20) minute limit per topic)

Hearing of the Public began at 6:00 p.m.

Lorraine Marsh reported that she has one child in high school and
two who have graduated. Her concern is once again with the high
school math program. She stated that for the past three years, at
least one high school math teacher has been on some sort of
extended leave. Students lose significant instruction time because
the substitutes do not have a math background or expertise. Once
again AP Calculus will not be offered next year because the
students are not ready. She was told that it would be ok to get rid
of the higher level math in 8th grade because the kids could take
Math 1, 2, and 3 and be ready for AP Calculus. Now it appears
that the kids who have taken Pre-Calculus are not ready for AP
Calculus. She feels there needs to be a system in place to deal with

teacher absences. She suggests hiring another math intern to cover for the math teachers when they are not here. She also suggests that the math teachers outline what material they intend to cover so that the intern can actually teach rather than babysit. She states that this is year 3 for 3 that students have lost math instruction. A year ago she stood in this same room at the Grand Island Board meeting and asked for something to be done about the math program. She also asks that there be a recurring agenda item on the progress that is going to be made with math instruction.

The manager of the water and levy district that protect Grimes reported that a feasibility study has been done to look at improving the flood protection in Grimes. He reported that it has been very encouraging. One of the important things is to meet the FEMA 100 year flood plan for the town. He outlined the process and talked about funding. He reported on mapping and the flood areas. He reported that re-mapping has not been completed but there would be high flood insurance with the new mapping. There is a high priority placed on small communities 100 year flood protection. This is very important for the business structures in town and the surrounding areas.

Ivette Quezada reported that winter sports are almost complete. Boys' and girls' soccer both lost in playoffs. Spring sports have begun (softball, baseball, and track). The boys' basketball team lost last night but they advance to State playoffs. The Pennies for Patients charity drive starts on Monday. This week was FFA week which continues through tomorrow. FLBA and FFA competed in sectionals. The Snow Ball was a success and a lot of fun. Valentine's grams were also a success. Ivette passed out a visual image of the sash that the ASB will be wearing for graduation.

Summer Shadley reported that the classroom focus at Arbuckle Elementary and Grand Island Elementary has been student engagement and trying to reflect on lesson design and delivery. This has been a focus on Wednesdays. This last Wednesday the staff worked with grade level teams and created their own agendas with items that pertained to their respective grade levels. A new social studies curriculum is being adopted which will hopefully come to the Board for approval before the end of this school year. The staff has looked at one (1) of the four (4) State approved

4. PHS Student Body Representative Report

5. PRINCIPAL'S REPORTS

- A. Arbuckle Elementary School/Grand Island Elementary School
- B. Lloyd G. Johnson Junior High School
- C. Pierce High School/Arbuckle Alternative High School

curriculum publishers and will be looking at the other three (3) in the near future. A wonderful Valentine's Tea was held in Grimes last week with a lot of parent and community attendance. She gave a huge thank you to the parent's club and the staff for putting on the tea. Ms. Bair and Ms. High attended the tea. She invited everyone to view the pictures on Facebook. She reported that another focus of the year is Mathematical Mindset. She is excited to send five (5) teachers from Arbuckle Elementary to Stanford University for training in June. These five (5) teachers have volunteered to attend the 2-day training. Monday clubs are still in place. After school intervention is continuing at both Arbuckle Elementary and Grand Island Elementary. The staff is gearing up for NWEA benchmark testing next week. Arbuckle Elementary is in the process of being painted. She thanked the Board for scheduling the painting and reported that it looks great. The project won't be complete for a couple of weeks. Enrollment at Arbuckle Elementary is 611 and 48 at Grand Island Elementary, which is up from 45 from last week.

Jessica Geierman reported that teaching with enthusiasm is a focus at Lloyd G. Johnson Junior High School. The past couple of Wednesdays have been spent on top teaching practices, teaching with enthusiasm, bell-to-bell teaching, and teaching like a great coach. There have been many wonderful in-services. The staff is looking ahead to next year's academic advisement class. She asked her staff to think of the best thing possible they could offer the students at JJH for 7th period. She has been blown away with the ideas they have come up with and JJH is considering an elective wheel for next year. Intervention is another focus and the staff is looking at interventions for more than just math or ELA. They are looking at an intervention type period and are discussing how it would look. Ms. Geierman is hopeful of the outcome of the staff's work on this. JJH is also looking into taking "brain breaks" during class and looking at different techniques to help students retain information and get them into the right mindset to learn. She outlined a couple of techniques that she and several teachers learned at a trauma training they attended. ASB is going strong and will be kicking off the Pennies for Patients campaign as well as a March Madness event. A group of students will be trained as conflict facilitators at JJH. There will also be some staff members that are trained. Ms. Geierman is really excited about a new program called Elevate. She outlined the program and will have more information on the program in the future. She reported that the program looks at making math a fun and engaging experience during summer school and frontloading them in the hopes of raising test scores and comprehension. A math teacher from JJH and a math teacher from PHS will attend the training for this new

program. She is excited to have the possibility of working across the two campuses with Pierce High School

In Mr. Vujovich's absence, Ms. Geyer read the following report: Good evening, there are many great things happening at Pierce High School right now. Here are a few. The counseling staff is diligently working to meet with each student to advise them on their scheduling for next year. This week was the 11th graders, next week it will be the 10th graders, and the following week will be our 9th graders. The process is a bit more intricate and personalized this year in that we will be placing some students in math and/or English classes based on learning gaps and curricular needs rather than credit recovery. We will continue to have time inside the school day for credit recovery needs. The math team has a math expert from Davis coming to observe and advise on their math practices on Tuesday, February 26th and again in April/May. The English Team of Howard and Struble is starting to prepare our juniors for CAASPP, AP and SAT/ACT testing. While in math, Bendorf is doing the same with her Pre-Calc time. We are concluding National FFA week and our students are having theme-based dress up days, lunch activities like bucking hay and pop the pig and concluding the week by hosting a staff appreciation lunch. FBLA has upcoming competitions and trying to improve on their successes. Boys' basketball is still alive after a hard fought loss to U-Prep in the section semi-final. Seeding for NorCal is released this weekend. Challenge Day will be held on Monday, February 25th with the freshman class and staff. Go Bears!

Ms. Geyer thanked the Grand Island Parent's Club for presenting at the meeting. Parent's Club President Gemma Velazquez introduced herself and other officers and members of the Parent's Club: Andrea Navarro – Member, Karla Luna – Vice President, Zach Willoh – Secretary, and Lizbet Martinez – Treasurer, who could not make the meeting. Gemma and Andrea outlined the great events that their club subsidizes for the students at Grand Island Elementary.

No report was given.

No report was given.

Stuart Angerer reported on a possible existing well located on the Grand Island Elementary property. He reported that the arsenic level is too high in the current water source for the town of Grimes.

6. Parent Committee/Club Report

7. PJUEA (Pierce Joint Unified Educators Association Report

8. CSEA (California School Employees Association) Report

9. REPORTS:

A. Grimes Water District Well Report

He reported that there is indication that the well on the Grand Island Elementary property does not have the high level of arsenic. He submitted a Geological Survey to the Board. There was discussion regarding the geological survey and the process that would take place. The water district is hoping to have permission to first determine if there is still a well on the property and if there is, to be able to test the well for arsenic. If the well is not existing, they are hoping to have permission to drill a test well to determine the arsenic levels at that site. The item will be added to the March 14, 2019 regular board meeting agenda.

B. Grand Island Elementary Plan Report

The minutes from the January 28, 2019 Grand Island Elementary Advisory Committee meeting were submitted. Ms. Geyer reported that closing Grand Island Elementary has not been discussed. The committee has been looking at ways to improve the enrollment at Grand Island. The plan is to keep the 6th grade students at Grand Island for the 2019/20 school year. The enrollment needs to stay at or above 52 students to maintain funding. She outlined the incoming enrollment for the 2019/20 school year. Ms. Shadley reported that three new students enrolled at Grand Island this week. Ms. Geyer continued outlining the minutes from the meeting. She reported that the teachers worked together to come up with a theme for Grand Island. Since STEM (Science, Technology, Engineering, and Math) has already been a focus at Grand Island and the arts have always been prevalent, the staff have decided on STEAM with the added A for arts. She explained that Grand Island needs new enrollment, not just to move students from Arbuckle Elementary. Ms. Shadley reported that she and Mr. Kitchen visited pre-schools and a few day care centers in Colusa and Williams and handed out brochures that a parent and staff members had created and invited them to attend the Valentine's Tea. There was discussion regarding advertising registration and other Grand Island events in the newspaper. Ms. Shadley reported that the newspaper attended the Valentine's Tea and published a very nice article. Ms. Geyer reported that the committee works well together and stated that the committee will continue to meet to discuss the future of Grand Island Elementary. Ms. Bair asked if transportation would be looked at for students outside of our district. There was discussion regarding the feasibility of providing transportation for these students. There was discussion regarding the County Transit system and if it would be able to be used by students. Ms. Charter suggested a set stop for students outside of our district. Ms. Geyer responded that Woodland has that sort of stop where parents are responsible for getting students to the stop. There was further discussion regarding the difference between driving a bus and driving a van to transport students and what kind of license is required. Ms. Geyer will look into the

County Transit and what it would cost for the district to maintain a driver for this sort of route. Ms. Geyer will research costs and bring back the information for the Board. It was asked if Ms. Shadley knew what the grade levels would be for classes for next year. Ms. Shadley responded that it is being looked at right now and should be available soon.

Ms. Geyer reported that two of the newer bus drivers will be going through the Conflict Facilitation Training at JJH tomorrow. It will give them some skills and gives that students a chance to see bus drivers doing something besides being behind the wheel. There is a bus driver position currently open and is being filled by a substitute at this time. Mr. Parker is working with PG&E on the electric bus charging stations. She received an email today that the review for the electric busses will be complete soon. There is a resolution on the agenda tonight for another bus grant but the District is not sure if it will be funded. She commended the bus drivers for their hard work. She reported that with the flooding and road closures all of the bus drivers were checking the road closures and making sure their routes were accessible. With the closure of school last week bus drivers were all in communication by radio and ready to go to work.

Ms. Geyer outlined the LCAP Task Force meeting and its purpose. The minutes from the meeting were submitted to the Board. She reported that this group was formerly the DAC. School site council members, administration, and bargaining unit members make up the committee that will be looking at the LCAP and revisions. They will also review the Consolidated Application. The next meeting will be mid to late March to look at the LCAP and see how the district is doing with the parental involvement policy.

Summer Shadley reported the Pierce High School NWEA benchmark assessment data. She first gave a brief outline of why the elementary schools are not reporting benchmark assessments at this meeting due to the elementary schools being on a different testing schedule due to report cards. She presented the high school data by grade level. She gave an explanation of the results and how the data points are very small when showing growth and how a grade can fall between the State “norm” average points. With the decline of 9th graders’ scores in math, she reported that Mr. Vujovich shared with her that the math department has already met to analyze this data and will come up with an action plan within the math department. He also let her know that there is lunch and after school tutoring available to students at the high school. There will also be a change in structure next year for the freshman math

C. Transportation Report

D. LCAP Task Force Report

E. NWEA Benchmark Assessment Data – JJH/PHS

classes. She then moved to the 10th grade and reported that the 10th grade made gains. Lorraine Marsh stated that she is not sure what the grade levels mean. She is unclear what “end of 10th grade” means. What should they know by the end of 10th grade? What math class should they be in at the end of 10th grade? Ms. Shadley responded that the NWEA tests the students on the standards. She reported that the test is adaptive. It will give students harder questions until they can’t answer the questions and then starts giving easier ones. There was discussion regarding the testing and the results. Ms. Charter asked if there was a way to see the results by course. All math I students and how are they doing? And all math II students and how are they doing? Ms. Shadley responded that at the site level that is what they are doing. Teachers filter the tests and just look at their classes. This allows the teacher to see the results by class and lets them see who is not doing well on the test. She stated that reports by class would be a tricky thing to report at a public meeting due to small data groups. There was further discussion regarding what to expect from the test scores and what teachers are looking for when they are analyzing the data. Ms. Geyer reported that the results of these tests will determine whether a student will need a support class for a subject. Ms. Bair asked if there was a way to put in an equivalent number on the results to show where you would expect the student to be at the end of math I or math II so parents would know what the student needs to achieve. There was discussion regarding math classes and what the test score should be to move up. Lorraine Marsh added that we are talking about kids that respond to incentive. She reported that grades for improving has been a thing at the high school for a couple of years now and that the high school kids know to bomb the first test in the beginning of the year. She stated that this obliterates the usefulness of this data. She stated that they don’t care about the validity of the data, they just care if they will have a problem at home if they do poorly. There was further discussion regarding the results of the test. Ms. Shadley reported that the NWEA tests follow the students through grades so teachers can see what the student’s previous test scores are. Ms. Marsh added that there is also an equity issue. If there is a teacher sleeping through class it’s not fair to penalize those students because they didn’t learn. If this data is to be used as measurable about their learning, care should be given to the incentives placed on the kids who don’t have the same incentives about the data that the adults do. There was discussion regarding different reports that NWEA can generate. There was further discussion regarding the correlation between NWEA scores and CAASPP scores. Ms. Shadley further reported that after analyzing data this is generally true and outlined the process that the elementary schools followed to analyze the data. Ms. March added that she doesn’t believe that this is the

proper test to be giving high school students because of the small amount of movement on the scoring scale. Ms. Geyer outlined the reason behind adopting the NWEA testing. Students would go all year and take the State test in May. The results would come in August and the Board would receive reports in September for the previous year. The NWEA tests allowed teachers another way of looking at data throughout the school year to collaborate and work on instruction throughout the year. There have previously been benchmark testing in the District but they were teacher or curriculum driven tests that came with inconsistent results. The District looked for a test that teachers could see how they were doing with instruction and gave students a chance to see how they were doing. There was discussion on what would be in place at the high school level if the District chose to stop the NWEA testing at the high school. There was further discussion regarding the scoring of the NWEA tests. Ms. Shadley added that the NWEA system can do much more than the reports that are being submitted to the Board. The system will filter down all the way to the student. Ms. High asked if teachers are meeting with students about the results. Ms. Geyer said that it is more for the teacher to see where their strength and weakness lie as a teacher. Ms. Shadley reported on how her teachers use the data. Ms. Bair asked if maybe the high school could eliminate the fall testing or is it an important part of the equation. Ms. Shadley responded that from an admin standpoint you need all three data points to pinpoint where the student is falling behind. You would go to November without any data to look at. There was discussion regarding the timeline of testing and different teacher testing styles. Ms. Charter stated that there is a high turnover for teachers and the NWEA testing gives a consistent test across all classrooms. Ms. Shadley added that everyone is on the same page presenting the same information and sometimes it doesn't look very good at particular grade levels, but that gives administrators a chance to make sure they are doing what needs to be done at their sites with their own teachers. She added that she would take this report back to her site and let her staff know that this was a public conversation that was held when this report was submitted to the Board. Zach Willoh asked why the district chose to test students the first couple of days of school. Ms. Geierman responded that JJH did it the second week to have a benchmark right away. What do they know coming off of the summer break? She reported that at her site it would be the least obstructive to teaching since school started on a Wednesday.

Jessica Geierman reported on the NWEA scores from Lloyd G. Johnson Junior High School. She reported that she met with staff to talk about the testing schedule. As a staff they decided to test within the first two weeks of school to get a baseline. She asked

her staff how the testing went and asked them if they wanted to do winter testing. All staff wanted to test in the winter and set a schedule for testing. She reported that it only takes three days to complete the tests at her site. She outlined the schedule of testing. She outlined the test results by grade. She outlined the process of analyzing the data and stated that action plans are made for struggling students. She reported that the 6th grade staff is looking into whether they need an intervention class for the 6th grade. She then moved to 7th grade. She reported that the 7th grade math teacher is looking at struggling students and is pulling them in for intervention. The 7th grade students are asking to be a part of math intervention. The teacher has excellent strategies and the students don't see it as work. She then reported on the ELA scores for the 7th grade. She reported that the increase in scores are most likely due to the fact that the students are in two English classes. She intends to go class by class with her teachers to determine the struggling students. She then reported on the 8th grade scores. She reported that staff is looking at whether or not to keep the two English classes or if an intervention class is what is really needed. She reported that the math department has strong plan and strong intervention classes at both 7th and 8th grade levels. Students are wanting to attend intervention and she believes this is the reason scores are improving.

A motion was made by Ms. Charter and seconded by Mr. Gomez to approve March 8, 2019 as the Governance Leadership Team Planning Day. Voting Aye: Mr. Gomez, Mr. Green, Ms. High, Ms. Charter, and Ms. Bair. Voting No: None. Absent: None.

Ms. Geyer outlined the changes to the attendance calendar. She reported that she met with administrators, who then met with their staff, and decided that parent/teacher conferences for the high school and the middle school could be eliminated. She reported that the minimum days at those sites would also be eliminated. The Thursday before Winter Break will be a minimum day at the high school for finals. She reported that she looked at the Thanksgiving break and reported on the attendance data. She reported that during the years that there was only a three day break at Thanksgiving the attendance rate was between 85% and 90%. She reported that the Thanksgiving break would remain an entire week. She talked about the October day off (formerly Columbus day) and reported on research called the "October Slump". She reported that 99% of the teachers surveyed wanted that October day off. October is a busy month for teachers and the October day has been built into

10. Consider and approve **Governance Leadership Team Planning Day**

11. Consider and approve **2019/20 Pierce Joint Unified School District Attendance Calendar**

the calendar for teachers to have rest. We don't want teachers to "take the day off" in October because we want our teachers at school, so the October day was not eliminated. If the calendar is passed this evening the district will look at transportation options for the difference in release times during the elementary parent/teacher conferences. A member of the public asked if the Winter Break changed at all. Ms. Geyer responded that the Winter Break will remain three (3) weeks. A motion was made by Mr. Gomez and seconded by Ms. Charter to approve the 2019/20 Pierce Joint Unified School District Attendance Calendar. Voting Aye: Mr. Gomez, Mr. Green, Ms. High, Ms. Charter, and Ms. Bair. Voting No: None. Absent: None.

A motion was made by Ms. Bair and seconded by Mr. Gomez to approve the 2019/20 Pierce Joint Unified School District Student Calendar. Voting Aye: Mr. Gomez, Mr. Green, Ms. High, Ms. Charter, and Ms. Bair. Voting No: None. Absent: None.

Daena Meras reported that this is the Federal Expenditure Report. A motion was made by Mr. Green and seconded by Ms. Bair to approve the 2019 Winter CARS Submission. Voting Aye: Mr. Gomez, Mr. Green, Ms. High, Ms. Charter, and Ms. Bair. Voting No: None. Absent: None.

Ms. Geyer reported that by State law all coaches need to be certified. She noted that any missing data is in house paperwork. A motion was made by Mr. Gomez and seconded by Ms. Bair to approve the PHS coaching Certification. Voting Aye: Mr. Gomez, Mr. Green, Ms. High, Ms. Charter, and Ms. Bair. Voting No: None. Absent: None.

There was a brief discussion regarding the ballot. A motion was made by Ms. Bair and seconded by Mr. Gomez to approve the Official 2019 California School Boards Association Delegate Assembly Ballot Sub Region 4-C. Voting Aye: Mr. Gomez, Ms. High, Ms. Charter, and Ms. Bair. Voting No: Mr. Green. Absent: None.

Ms. Geyer reported that April 18, 2019 falls on Spring Break. A motion was made by Ms. Charter and seconded by Ms. Bair to

12. Consider and approve **2019/20 Pierce Joint Unified School District Student Calendar**

13. Consider and approve **2019 Winter CARS Submission**

14. Consider and approve **PHS Coaching Certification**

15. Consider and approve **Official 2019 California School Boards Association Delegate Assembly Ballot Sub Region 4-C**

16. Consider and approve **Changing the April 18, 2019 Regular Board Meeting to April 11, 2019 or April 25, 2019**

approve changing the April 18, 2019 Regular Board Meeting to April 11, 2019. Voting Aye: Mr. Gomez, Mr. Green, Ms. High, Ms. Charter, and Ms. Bair. Voting No: None. Absent: None.

Ms. Geyer outlined the Low Performing Student Block Grant. She reported that this grant is for students who are not low income, not English learners, and not Foster, but are not performing as proficient on the CAASPP. She outlined a program called Elevate through the Silicon Valley Education Foundation. Students are front loaded the next year's grade level content. For example: 6th graders going into 7th grade will go to a 7th grade teacher during a 19 day summer school program. The program consists of three days of professional development for teachers and a math coach. The math coach will have three days of coach training and then will attend the training with the teachers. If there is still room in the classes after all targeted student are enrolled, the district can fill them with EL students. Elevate will hire the coach and our teachers to run the program during the summer. She urged the Board to take a look at the program online. She reported on the timeline for summer school. She stated the grant is for 3 years and that as we go through the program, and look at data on how our students are doing in the program, we might want to write it into our LCAP. There was discussion on which site summer school will take place. A motion was made by Mr. Green and seconded by Ms. Bair to approve the Low Performing Student Block Grant. Voting Aye: Mr. Gomez, Mr. Green, Ms. High, Ms. Charter, and Ms. Bair. Voting No: None. Absent: None.

17. Consider an approve **Low Performing Student Block Grant**

Daena Meras outlined the budget revision. A motion was made by Ms. Charter and seconded by Ms. Bair to approve Resolution 18/19 – 20: Budget Revision. Voting Aye: Mr. Gomez, Mr. Green, Ms. High, Ms. Charter, and Ms. Bair. Voting No: None. Absent: None.

18. Consider and approve **Resolution 18/19 – 20: Budget Revision**

Ms. Geyer reported that this is a plan that comes to the Board annually. Ms. Shadley added that the Library Clerk is looking into an online library. Mr. Green asked about Trade Books in the Library Plan. There was a brief discussion regarding Trade Books. Ms. Shadley said she was unsure what a Trade Book is and will take it back to Mr. Kitchen and have it removed. A motion was made by Mr. Gomez and seconded by Ms. Bair to approve the 2018/19 Library Plan. Voting Aye: Mr. Gomez, Mr. Green, Ms. High, Ms. Charter, and Ms. Bair. Voting No: None. Absent: None.

19. Consider and approve **2018/19 Library Plan**

20. Consider and approve **Board Declaration of Surplus Equipment**

A motion was made by Mr. Green and seconded by Ms. Charter to approve the Board Declaration of Surplus Equipment - Technology. Voting Aye: Mr. Gomez, Mr. Green, Ms. High, Ms. Charter, and Ms. Bair. Voting No: None. Absent: None.

A motion was made by Ms. Charter and seconded by Mr. Gomez to approve the Notice of Completion for Mechanical HVAC Replacement Project at Arbuckle Elementary School and Lloyd G. Johnson Junior High School. Voting Aye: Mr. Gomez, Mr. Green, Ms. High, Ms. Charter, and Ms. Bair. Voting No: None. Absent: None.

Ms. Bair stated that this is a different architect than the one that started the project and wants to know if there is a need to revisit this item with the facility committee to make sure the new architect knows all of the comments that have been made on this project. Ms. Charter explained that it was part of the agreement that the previous architect turn over all documents to the new architect. Ms. Bair also asked about grant funding if the new locker room was deemed a classroom. Ms. Geyer responded that there is no difference. A motion was made by Mr. Gomez and seconded by Ms. Charter to approve the Agreement for Architectural Services between Pierce Joint Unified School District and Rainforth Grau Architects for the Pierce High School Locker Room Project. Voting Aye: Mr. Gomez, Mr. Green, Ms. High, Ms. Charter, and Ms. Bair. Voting No: None. Absent: None.

A motion was made by Mr. Gomez and seconded by Ms. Charter to approve Resolution 18/19 – 21: Resolution of the Governing Board for the California Energy Commission School Bus Replacement Program. Voting Aye: Mr. Gomez, Mr. Green, Ms. High, Ms. Charter, and Ms. Bair. Voting No: None. Absent: None.

21. Consider and approve **Notice of Completion for Mechanical HVAC Replacement Project at Arbuckle Elementary School and Lloyd G. Johnson Junior High School**

22. Consider and approve **Agreement for Architectural Services between Pierce Joint Unified School District and Rainforth Grau Architects for the Pierce High School Locker Room Project**

22.1 Consider and approve **Resolution 18/19 – 21: Resolution of the Governing Board for the California Energy Commission School Bus Replacement Program**

21. Consider and approve **Consent Agenda:**
A. Minutes of January 17, 2019 Regular Board Meeting
B. Warrant List for January 2019
C. Interdistrict Transfers:

1. Transferring **OUT** for the **2019/20**
School
Year:
 - a. Four (4) Students to Woodland CA
(one new)
 - b. One (1) Student to Esparto CA (new)
 2. Transferring **OUT** for the **2018/19**
School Year:
 - a. One (1) Student to Woodland CA
(new)
- D. Donations:
1. The Morning Star Packing Company –
Shady Creek
 2. Kimberly Richter – Pierce Athletics
 3. Music Program
 - a. Strain Farming Co. LP
 - b. Alsco – Geyer
 - c. Reading Oil Inc.
 - d. De Pue Warehouse Co.
 - e. Colusa Dairy
- E. Overnight Field Trip Requests:
1. TRIO Student Leadership Conference –
Chico CA
 2. ETS Spring Break College Tour –
Southern CA
 3. Varsity Volleyball Feather River College
Team Camp – Quincy CA
 4. Arbuckle FFA/Merced College Field
Day – Merced CA
 5. FFA State Conference – Anaheim CA
 6. FFA State Finals and Field Day – Fresno
CA

Ms. Geyer made a correction to the FFA State Finals and Field Day. They will be returning on April 13th. Ms. Bair asked that if a member of the public reads a written statement to the Board if the written statement could become part of the minutes of the meeting. If the statement is submitted to the Board at the meeting where it was read, it will be added to the minutes. A motion was made by Mr. Green and seconded by Ms. Bair to approve the Consent Agenda with the change to the FFA State Finals and Field Day Overnight Field Day Request. Voting Aye: Mr. Green, Ms. High, Ms. Charter, Mr. Gomez, and Ms. Bair. Voting No: None. Absent: None.

22. BOARD POLICIES:
 - A. SECOND READING
 1. BB 9010 – Public Statements

2. BB 9320 – Meetings and Notices

A motion was made by Mr. Gomez and seconded by Ms. Bair to approve the First Reading Board Policies. Voting Aye: Mr. Gomez, Mr. Green, Ms. High, Ms. Charter, and Ms. Bair. Voting No: None. Absent: None.

24. Items to be adgendized for next regular meeting

Grand Island Well Exploration Report
Math II Report
Interim Budget
Teacher Tenure
Student Wellness Data

Ms. Geyer outlined a request that was sent to her asking the Board to pass a resolution against a transition line for SMUD that will go through Colusa and Sutter counties. Ms. Geyer contacted our local Supervisor, Merced Corona, who was unaware of the issue. There was a brief discussion regarding the request. The Board chose not to add it to the agenda.

Ms. Bair stated that she was at the high school site council meeting and there was some interest to see a math report on the board agenda and added that Lorraine Marsh asked for that tonight. Ms. Geyer responded that she will be bringing this up in her Superintendent's Report this evening. Lorraine Marsh added that she would like to have a discussion with the Board as to what is the pathway to AP Calculus and what is the process, with the curriculum in place, to get there. Her understanding is that AP Calculus will not be offered again in the 2019/20 school year. It was not offered in 17/18 or 18/19 and she was told a year ago that there was new math curriculum that was supposed to get kids ready after Math III to go into AP Calculus and now she finds out that the kids in Math III are not ready and also the kids that took Pre-Calculus are not ready. It seems to her that there have been parents coming before the board for a long time addressing this concern. She asked if there was a plan to deal with the continuing problem of math teacher absenteeism. Those things are related because it's really hard to learn math when you don't have a teacher. It is a problem for the kids who want to be an engineer and need to take AP Calculus in high school. The district should put forward to people that if your child wants to be an engineer then Pierce High School is not the right school. She suggested that if there are 3 math vacancies, hire 4 teachers so someone will be there every day. She stated that last month Ms. Geyer reported that it is an unusual occurrence when there is a day where there are no teachers absent. We need to figure out what the curriculum needs to be to move kids forward. Is there a plan to get them through Math I and get them through Math II during a school year? Is there a plan to make sure there is a qualified teacher in the classroom? It is very

frustrating to come to the Board to talk about this and it is very frustrating to see a child go through school and graduate unprepared and then see another child go through school and graduate unprepared. She understands that it is hard to find teachers, but Maxwell does it, and Colusa does it. Once this rises to the level of an agenda item, it's hard to see that anything is going to change.

25. Superintendent's Report

Ms. Geyer reported that she is going to convene a Math Committee. She is hoping that the first meeting will be March 13th. She is looking at the committee being made up of math teachers, parents and community members, administrators, and Board representation. She is convening this committee as an advisory committee and asked the Board if they would all like to be a part of the committee or just have a couple of members as representatives of the Board. There was brief discussion regarding Board participation on the committee and how long the committee will meet. Ms. Geyer would like to hold the meetings in the evening to allow for more participation from all groups. It was determined that Ms. Bair and Ms. Charter will be the representatives from the Board. Ms. Geyer stated that she would like representation from all schools and believes that the math conversation should be district-wide. She then reported that next month the Gear Up grant at the middle school will come to present at the Board meeting. The counselor position is open right now and closes March 1. Ms. Geyer reported on the school closure on February 14th. She tries to make these decisions thoughtfully and made the decision when the bus yard was inaccessible. She received no negative feedback on the message that was sent out to close the school. She stated that she was in contact with the fire department on road closures because they are the ones putting out the road closure signs as a public service. She stated how unusual it is to have to close school two days in one year. The Board stated that it was the right decision and they are glad that she made it. She believes that the new school messenger system is working well. The District has been advertising meetings and events and trying to keep all avenues of communication open.

No report was given.

26. Board President's Report

27. CLOSED SESSION:

- A. PUBLIC EMPLOYMENT: Pursuant to Government Code sec. 54957, the Board will meet in CLOSED SESSION to discuss employee matters:

Certification	Position	Status
Coach	Frosh/Soph Baseball Coach	Hiring
Coach	Golf Coach	Hiring
Certificated	Substitute Teacher	Hiring
Certificated	Teacher	Leave
Certificated	English Teacher	Resignation
Certification	Third Grade Teacher	Resignation
Coach	Golf Coach	Volunteer
Certificated	Long Term Substitute English	Hiring

B. PUBLIC EMPLOYEE DISCIPLINE / DISMISSAL / RELEASE: Pursuant to Government Code sec. 54957, the Board will meet in CLOSED SESSION to discuss public employee discipline/dismissal/release

C. PUBLIC EMPLOYEE PERFORMANCE EVALUATION – Superintendent: Pursuant to Government Code sec. 54957, the Board will meet in CLOSED SESSION to conduct verbal evaluation and discuss format, goals, and priorities for the Superintendent’s evaluation

The Board went into CLOSED SESSION at 7:42 p.m.

28. OPEN SESSION

A. Report Action Taken in CLOSED SESSION

The Board reconvened at 8:46 p.m. and reported action taken on the following:

A. PUBLIC EMPLOYMENT: Pursuant to Government Code sec. 54957, the Board will meet in CLOSED SESSION to discuss employee matters:
A motion was made by Ms. Charter and seconded by Mr. Gomez to approve the PUBLIC EMPLOYMENT. Voting Aye: Mr. Gomez, Mr. Green, Ms. High, Ms. Charter, and Ms. Bair. Voting No: None. Absent: None

Certification	Position	Status
Coach	Frosh/Soph Baseball Coach	Hiring
Coach	Golf Coach	Hiring
Certificated	Substitute Teacher	Hiring
Certificated	Teacher	Leave
Certificated	English Teacher	Resignation
Certificated	Third Grade Teacher	Resignation
Coach	Golf Coach	Volunteer
Certificated	Long Term Substitute English	Hiring

- B. PUBLIC EMPLOYEE DISCIPLINE / DISMISSAL / RELEASE: Pursuant to Government Code sec. 54957, the Board will meet in CLOSED SESSION to discuss public employee discipline/dismissal;/release
A motion was made by Mr. Gomez and seconded by Ms. Charter to approve Resolution #18/19 – 21: Non-Reelection of Probationary Certificated Employee(s). Voting Aye: Mr. Gomez, Mr. Green, Ms. High, Ms. Charter, and Ms. Bair. Voting No: None. Absent: None
- C. PUBLIC EMPLOYEE PERFORMANCE EVALUATION – Superintendent: Pursuant to Government Code sec. 54957, the Board will meet in CLOSED SESSION to conduct verbal evaluation and discuss format, goals, and priorities for the Superintendent’s evaluation.
No ACTION taken.

The Board adjourned at 8:47 p.m.

29. ADJOURN

Carol Geyer, Secretary to the Board
of Trustees

Pierce Joint Unified School District
540-A 6th Street Arbuckle, CA 95912
(530) 476-2892 * FAX (530) 476-2289

Tuesday, February 5, 2019
8:30 a.m.

Pierce Technology Building
940A Wildwood Rd, Arbuckle CA 95912
Special Board Meeting Minutes

Governing Board:

Nadine High, President

George Green, Vice President

Amy Charter, Clerk

Abel Gomez, Member

Barbara Bair, Member

1. CALL TO ORDER

President Nadine High called the meeting to order at 8:32 a.m.

Members Present: Nadine High, George Green, Amy Charter, and Barbara Bair. Abel Gomez arrived at 8:40 a.m.

Absent: None

Others Present: Carol Geyer, Summer Shadley, Jessica Geierman, Dave Vujovich, Don Friel, Blake Kitchen, Daena Meras, George Parker, and Bob Caine

A. Pledge of Allegiance

Ms. Bair led the *Pledge of Allegiance*

2. APPROVAL OF AGENDA

A motion was made by Ms. Charter and seconded by Mr. Green to approve the agenda. Voting Aye: Mr. Green, Ms. Charter, Ms. Bair, and Ms. High. Voting No: None. Absent: Mr. Gomez

3. HEARING OF THE PUBLIC

No one spoke at this time.

4. 2019 Governance Training

The Board met for Governance Training. Mr. Bob Caine from CSBA facilitated the training.

5. Consider and approve **Lease-Leaseback Agreement between Pierce Joint Unified School District and McCuen Construction Inc. for Stadium Bleacher and Press Box Replacement Project at Pierce High School**

A motion was made by Mr. Gomez and seconded by Ms. Bair to approve the Lease-Leaseback Agreement between Pierce Joint Unified School District and McCuen Construction Inc. for Stadium Bleacher and Press Box Replacement Project at Pierce High School. Voting Aye: Mr. Gomez, Mr. Green, Ms. Charter, Ms. Bair, and Ms. High. Voting No: None. Absent: None

6. Consider and approve **Agreement between Pierce Joint Unified School**

**District and Warren Consulting
Engineering for Topographic Survey
for Proposed Kitchen Renovation
Project at Arbuckle Elementary
School**

A motion was made by Mr. Gomez and seconded by Ms. Bair to approve the Lease-Leaseback Agreement between Pierce Joint Unified School District and McCuen Construction Inc. for Stadium Bleacher and Press Box Replacement Project at Pierce High School. Voting Aye: Mr. Gomez, Mr. Green, Ms. Charter, Ms. Bair, and Ms. High. Voting No: None. Absent: None

A motion was made by Ms. Charter and seconded by Ms. Bair to approve Awarding the Campus Wide Painting Project at Arbuckle Elementary to the Lowest Bidder: Horizon Brothers Restoration. Voting Aye: Mr. Gomez, Mr. Green, Ms. Charter, Ms. Bair, and Ms. High. Voting No: None. Absent: None

A motion was made by Mr. Green and seconded by Mr. Gomez to approve the Agreement between Pierce Joint Unified School District and Horizon brothers Restoration, Inc. for the Campus Wide Painting Project at Arbuckle Elementary School. Voting Aye: Mr. Gomez, Mr. Green, Ms. Charter, Ms. Bair, and Ms. High. Voting No: None. Absent: None

The Board continued the 2019 Governance Training.

The Board adjourned at 3:25 p.m.

7. Consider and approve **Awarding the Campus Wide Painting Project at Arbuckle Elementary School to the Lowest Bidder: Horizon Brothers Restoration, Inc.**

8. Consider and approve **Agreement between Pierce Joint Unified School District and Horizon Brothers Restoration, Inc. for the Campus Wide Painting Project at Arbuckle Elementary School**

9. Continue 2019 Governance Training

10. Adjourn

Carol Geyer, Secretary to the Board
of Trustees

Pierce Joint Unified School District
540-A 6th Street Arbuckle, CA 95912
(530) 476-2892 * FAX (530) 476-2289
Wednesday, February 13, 2019
1:00 p.m.

Arbuckle Elementary School Library
701 Hall Street, Arbuckle CA 95912
Special Board Meeting Minutes

Governing Board:

Nadine High, President

George Green, Vice President

Amy Charter, Clerk

Abel Gomez, Member

Barbara Bair, Member

1. CALL TO ORDER

President Nadine High called the meeting to order at 1:00 p.m.

Members Present: Nadine High, George Green, and Barbara Bair.

Absent: Abel Gomez and Amy Charter

Others Present: Carol Geyer, Summer Shadley, Stacie Velazquez,
Daena Meras, Cathy Marsh, Jeff Stuivenberg,

A. *Pledge of Allegiance*

Ms. Bair led the *Pledge of Allegiance*

2. APPROVAL OF AGENDA

A motion was made by Ms. Bair and seconded by Mr. Green to approve the agenda. Voting Aye: Mr. Green, Ms. Bair, and Ms. High. Voting No: None. Absent: Mr. Gomez and Ms. Charter

3. HEARING OF THE PUBLIC

No one spoke at this time.

4. Facility Planning Meeting

George Parker submitted a Facilities Report (attached). There was discussion on increasing the footprint of the AES kitchen. Mr. Parker submitted a map of the current kitchen and the proposed changes. He outlined the high school classroom changes with switching spaces. An updated budget for Measure B projects was distributed. The participants of the meeting then conducted a walk-through of the AES kitchen and the new AES building.

5. Adjourn

The Board adjourned at 2:15 p.m.

Carol Geyer, Secretary to the Board
of Trustees

Pierce Joint Unified School District

P.O. Box 239 • Arbuckle CA 95912 • (530) 476-2892 • Fax (530) 476-2289

Carol Geyer, Superintendent



17-18:

February 13, 2019

Facilities Report

- Pierce HS's MPR Project – Final DSA Certification received from DSA, Warranty work to replace excessive cracking of sidewalks being planned for Spring Break.
- Arbuckle ES Classroom Inc. II – Work on building framing continuing, meeting w/School Site Council conducted on 2/12/2019 with tour of new building. Contractor will be completing rough framing during the next two weeks. Project is on-track to complete by June 30th. (tour of Building to follow today's meeting)
- Pierce HS's Weight Room Project – All interior finish work completed, awaiting Weight Room Equipment & Flooring to arrive for immediate installation. PPF has offered to donate \$10K for exterior site improvements in and around south entrance of new weight room
- Pierce HS's Locker Room Project – Two separate meeting held with DSA regarding planned improvements. DSA has suggested that fire sprinklers (FS) may be required in the entire building; RGA will be developing alternate scenarios to minimize the need for FS.
- Pierce High School –Stadium Project – Project awarded to McCuen Constr., demolition work has begun. Final DSA comments resolved with back check scheduled in the next week for final approval. Meeting conducted with PG&E for coordination of old transformer removal and service drop upgrades. Facility Hardship Application to OPSC will occur once the District obtains DSA approval of Plans. Fabrication will occur during winter months for a Spring 2019 installation date keeping the project out of summer boom periods and will be ready for Fall football season.
- AES Kitchen Renovation Project – Pre-Application meeting conducted with DSA on planned improvements. New code criteria has suggested that fire sprinklers (FS) may be required if the renovation causes increased in floor space. ATI architects are working on alternate scenarios to minimize any need to add FS in this project.
- Other Facilities Projects – Work on AES & LJMS - 5 HVAC replacement units completed, with final notice of completion being prepared. Main Building Renovation at Pierce HS with includes Restroom and OH/Business Classroom Swap and other Deferred Maintenance Projects. Campus wide painting for AES HAS begun and is expected to be complete by the end of March.

Board of Trustees: • Nadine High • George Green • Amy Charter • Abel Gomez • Barbara Bair
President Vice-President Clerk Member Member

- Electric Bus Grant – Awaiting final approval from Local AQMD and State AQMD to support the addition of 2 new 78 passenger electric buses. Meeting with PG&E scheduled for Friday to review opportunities to participate in EV grant to help fund charging stations and new electrical service drop.

Prepared by: George Parker, Capital Projects Manager

Board of Trustees: John Friel • Nadine High • George Green • Amy Charter • Abel Gomez
President Vice-President Clerk Member Member

Register 000009 - 02/28/2019			Bank Account COUNTY - County Bank Account AP Checks			
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Check # 00403256	13	125.00	Status	Printed	AMANDA WOOD (AMANDA WOOD - Payee)	
DP19-00062	EZPAY SCHL LUNCH DUP PMT		(001628)	13-5310-0-8634-0000-0000-000-9210-0000	125.00	
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DP19-00063	23786 RNWL		(001032)	01-0000-0-4300-0000-7200-000-9400-0000	264.00	
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52737	TCHR SUPL		(000960)	01-6387-0-4300-3800-1000-300-0000-0000	904.25	
Check # 00403259	01	143,462.26	Status	Printed	CALIFORNIA'S VALUED TRUST (000123/1)	
DP19-00060	MARCH HLTH		(000607)	01-0000-0-3401-1110-1000-000-9453-0000	5,398.48	
			(002156)	01-0000-0-9514-0000-0000-000-0000-0000	138,063.78	
Check # 00403260	01	1,101.64	Status	Printed	CARVALHO'S HEATING & AIR (000002/1)	
7485	REPAIRS		(001149)	01-8150-0-5600-0000-8100-000-9408-0000	195.00	
7524	REPAIRS		(001149)	01-8150-0-5600-0000-8100-000-9408-0000	711.64	
7559	REPAIRS		(001149)	01-8150-0-5600-0000-8100-000-9408-0000	195.00	
Check # 00403261	13	3.99	Status	Printed	COLUSA DAIRY (000082/1)	
98215	CAFE SUPL		(001617)	13-5310-0-4700-0000-3700-000-0000-0000	3.99	
Check # 00403262	13	369.08	Status	Printed	CRESCO D&P ENTERPRISES (000202/1)	
201523	CAFE SUPL		(001615)	13-5310-0-4300-0000-3700-000-0000-0000	369.08	
Check # 00403263	01	416.90	Status	Printed	D&S MARKETING SYSTEMS (000249/1)	
A92040	TCHR SUPL		(002264)	01-7338-0-4200-1110-1000-300-0000-0000	416.90	
Check # 00403264	13	5,323.09	Status	Printed	DANIELSEN CO. (000079/1)	
DP19-00058	TOTAL		(001615)	13-5310-0-4300-0000-3700-000-0000-0000	859.05	
			(001615)	13-5310-0-4300-0000-3700-000-0000-0000	.74	
			(001617)	13-5310-0-4700-0000-3700-000-0000-0000	4,464.04	
			(001617)	13-5310-0-4700-0000-3700-000-0000-0000	3.84	
Check # 00403265	01	600.00	Status	Printed	DUERR EVALUATION RESOURCES (000165/1)	
407756	SURVEY FEE		(001179)	01-0000-0-5800-1110-1000-000-0000-0000	600.00	
Check # 00403266	01	482.96	Status	Printed	EASTBAY (000015/1)	
918690	Q#310		(000979)	01-0000-0-4300-1110-4200-400-0000-0000	482.96	
Check # 00403267	01	5,861.34	Status	Printed	FLYERS ENERGY LLC DEPT #34516 (000018/1)	
CFS1819521	FUEL SUPL		(001043)	01-0723-0-4325-0000-3600-000-0000-0000	2,600.94	
			(001044)	01-0000-0-4325-0000-8100-000-9408-0000	501.79	
CFS1840832	FUEL SUPL		(001043)	01-0723-0-4325-0000-3600-000-0000-0000	2,297.19	
			(001044)	01-0000-0-4325-0000-8100-000-9408-0000	461.42	

Register 000009 - 02/28/2019				Bank Account COUNTY - County Bank Account AP Checks			
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Check # 00403269	13	Check Amt	7,521.32	Status	Printed	GOLD STAR FOODS (000080/1)	
DP19-00059	TOTAL			(001615)	13-5310-0-4300-0000-3700-000-0000-0000		94.38
DP19-00064	STORAGE FEES NOV-JAN			(001617)	13-5310-0-4700-0000-3700-000-0000-0000		6,545.34
				(001617)	13-5310-0-4700-0000-3700-000-0000-0000		881.60
Check # 00403270	95	Check Amt	87.18	Status	Printed	Hannon-Korynta, Amy (000561 - Emp)	
EP19-00047	AWARDS/DANCE SUPL			(001746)	95-0400-0-4300-0000-0000-000-0000-0000		87.18
Check # 00403271	01	Check Amt	21.28	Status	Printed	Jansen, Allison (000176 - Emp)	
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13991	REPAIRS AES			(001034)	01-0000-0-4300-0000-8100-000-9408-0000		725.00
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Check # 00403275	01	Check Amt	34.80	Status	Printed	Lopez, Linda (000812 - Emp)	
EP19-00052	MILEAGE REIMB			(001205)	01-0723-0-5800-0000-3600-000-0000-0000		34.80
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AES#5	FEB SVC			(001666)	21-0000-0-6200-0000-8500-000-9900-0000		12,000.00
Check # 00403278	01	Check Amt	277.12	Status	Printed	NATIONAL SCHOOL FORMS (000247/1)	
38275	SCHOOL FORMS			(000948)	01-0000-0-4300-1110-1000-300-0000-0000		277.12
				(000948)	01-0000-0-4300-1110-1000-300-0000-0000		20.09
Check # 00403279	01	Check Amt	1,520.73	Status	Printed	PIERCE JOINT UNIFIED SCHOOL REVOLVING ACCT (000136/1)	
CK728	TOUNRAMENT FEE			(001207)	01-0000-0-5800-1110-4200-400-0000-0000		40.00
CK739	EDD/SDI PMT			(001313)	01-0000-0-8699-0000-0000-000-0000-0000		1,280.73
CK740	SHRED SVC			(001221)	01-0000-0-5800-0000-7200-000-9400-0000		200.00
Check # 00403280	01	Check Amt	64.80	Status	Printed	Pina Munoz, Erica (000604 - Emp)	
EP19-00050	ART CLUB SUPL			(000939)	01-0500-0-4300-1110-1000-100-0000-0000		64.80
Check # 00403281	01	Check Amt	45.00	Status	Printed	PIONEER REVIEW (000176/1)	
2018-1976A	LEGAL AD CREDIT			(001239)	01-0000-0-5820-0000-7200-000-9400-0000		45.00
2019-0203	LEGAL AD			(001239)	01-0000-0-5820-0000-7200-000-9400-0000		90.00
Check # 00403282	01	Check Amt	104.97	Status	Printed	PITNEY BOWES/SUPPLY (000250/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 34, Bank Account(s) = COUNTY, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 02/25/2019, Ending Check Date = 03/01/2019, Include Check Address? = No, Summary? = N, Sort/Group 1 = 1)

ESCAPE ONLINE

Register 000009 - 02/28/2019				Bank Account COUNTY - County Bank Account AP Checks			
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884766536749	6045787810288254		(000938)		01-0000-0-4300-1110-1000-100-0000-0000		540.36
Check # 00403288	01	26,668.00		Printed	TRI-COUNTY SCHOOLS INS GROUP (000042/1)		
MARCH2019	MARCH HLTH		(000623)		01-0000-0-3402-0000-7100-000-9401-0000		4,788.00
			(000635)		01-0000-0-3402-0000-7200-000-9453-0000		5,901.00
			(002156)		01-0000-0-9514-0000-0000-000-0000-0000		15,979.00
Check # 00403289	01	1,210.00		Printed	UC REGENTS UC DAVIS ANIMAL SCIENCE DEPT (000241/3)		
DP19-00061	FARM GOATS		(000960)		01-6387-0-4300-3800-1000-300-0000-0000		1,210.00
Check # 00403290	01	550.00		Printed	UMPQUA BANK CORPORATE REAL ESTATE CA0011 (000043/1)		
MARCH 2019	MARCH OFC RENT		(001153)		01-0000-0-5600-0000-8700-000-9467-0000		550.00
Check # 00403291	21	1,920.00		Printed	VOLTAGE SPECIALISTS (000095/1)		
13294	PHS WGHT RM PROJ		(001671)		21-0000-0-6200-0000-8500-000-9924-0000		1,920.00
Check # 00403292	21	1,921.10		Printed	WALLACE SAFE & LOCK (000046/1)		
71390	WGHT RM PROJ		(001671)		21-0000-0-6200-0000-8500-000-9924-0000		1,692.25
71393	KEY SUPL		(001034)		01-0000-0-4300-0000-8100-000-9408-0000		228.85
Check # 00403293	01	351.46		Printed	WAXIE SANITARY SUPPLY (000161/1)		
78060135	M/O SUPL		(001034)		01-0000-0-4300-0000-8100-000-9408-0000		308.61
78066979	M/O SUPL		(001034)		01-0000-0-4300-0000-8100-000-9408-0000		42.85
Number of Items	39	228,382.95	Totals for Register 000009				

Payment Id	Comment
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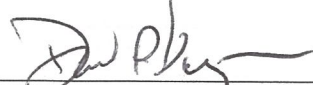
Page Intentionally Left Blank

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 34, Bank Account(s) = COUNTY, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 02/25/2019, Ending Check Date = 03/01/2019, Include Check Address? = No, Summary? = N, Sort/Group 1 = 1)

ESCAPE ONLINE

Pierce Joint Unified School District
Overnight Field Trip Request

Date Submitted: 2/5/2019

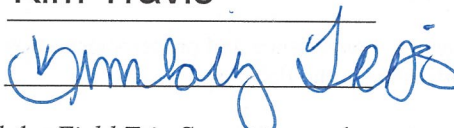
Site Approval: 

Date: February 2019

As outlined in the district's administrative regulations, requests for overnight field trips must be submitted thirty days prior to the date of the next regularly scheduled Board meeting. The Board will approve or disapprove the request and notify the teacher at the next regularly scheduled Board meeting after receipt of the request.

Event/Group Title: So Cal Invitation Volleyball Tourney

Teacher(s) Submitting Request (*Field Trip Supervisor*): Kim Travis



The teacher(s) submitting the request will be designated the *Field Trip Supervisor* and assumes responsibility at all times for supervising student activities and shall assume responsibility for the proper conduct of all participants.

Number of students participating: 14 *Number of adult volunteers: 1

List adult volunteers/chaperones: Kim Travis, TBA

Date transportation request submitted: Rental Cars in San Diego

Funding source: Crab Feed

*For other than athletic events, there must be one adult for every five students participating.

Departure Date/Time/Location: Thurs Oct 10, 2019

Please plan so that the students can leave after school on Thursday. Monday is a holiday.

*Times unknown as flights will have to be booked, once trip is approved.

Scheduled Return (include time): Sun Oct 13, 2019

Destination (address required): Southern California Invitational (multiple locations of play) Info will be given week of tourney.

Contact Phone Number at Destination (required): Nancy Ros; Tourney Director 619-520-4300

(OVER)

Pierce Joint Unified School

District

Business Department
 PO Box 280//540-A 6th Street
 Arbuckle, CA 95912

(530) 476-2892 FAX (530) 476-2289
 adorantes@pierce.k12.ca.us

PURCHASE ORDER

NO: PO19-00098

DATE 03/06/2019

SHIP TO:

Pierce Joint Unified
 P.O. Box 280 540-A 6th Street
 Arbuckle

IMPORTANT INSTRUCTIONS TO VENDOR

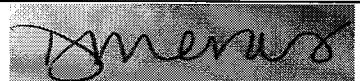
1. Itemized INVOICES and enclose PACKING LIST with ALL shipments.
2. Purchase order number must appear on packing slips, invoices, packages, and correspondence relating to this order.
3. No deviation in PRICE or SUBSTITUTION permitted without notice and acceptance prior to shipment.
4. All deliveries F.O.B. Destination unless otherwise specified. If freight is to be charged, prepay, and add to invoice.
5. THE LAW REQUIRES MATERIAL SAFETY DATA SHEETS FOR PRODUCTS ON THIS ORDER. PLEASE ENCLOSE WITH INVOICE.

ORDERED FROM:

FAX:

TERRACON CONSULTANTS INC
 PO BOX 959673
 ST LOUIS, MO 63195-9673

ORDER LOCATION			REQUISITIONER	REQUISITION #	
000 - Pierce Joint Unified			George Parker	R19-00108	
DATE REQUIRED	F.O.B.	TERMS OF PAYMENT	SHIP VIA	BUYER	RPQ #
					PNB191027
ITEM	QTY	UNIT	DESCRIPTION	UNIT COST	EXTENSION
1	1	EACH	Special Inspections & Inspections	13,975.00	\$13,975.00
				Order Sub-Total	\$13,975.00
				Sales Tax	.00
				Shipping	.00
				Adjustment	.00
				Order Total	\$13,975.00





February 19, 2019
Revised March 1, 2019

Pierce Joint Unified School District
540-A 6th Street
Arbuckle, CA 95912

Attn: Mr. George Parker, Capital Projects Manager
P: 530-476-2892, x13003
E: gparker@pierce.k12.ca.us

**Re: Proposal for Construction Materials Testing & Special Inspection Services
Pierce High School – Bleacher Improvements
960 Wildwood Road
Arbuckle, California 95912
Terracon Proposal No. PNB191027**

Dear Mr. Parker:

Terracon Consultants, Inc. (Terracon) appreciates the opportunity to submit this proposal and cost estimate to provide Testing services for the subject project listed above. This proposal outlines our understanding of the scope of services to be performed by Terracon on this project and provides a Cost Estimate for our services.

A. PROJECT INFORMATION

It is our understanding that the Pierce High School, Bleacher Improvements will consist of a new bleacher pad and bleachers with press box. There will be limited site work included in this project as needed to extend the accessible path or travel to the new bleachers and minor site paving.

Our preparation of this proposal is based on the following items:

- Review of the Civil Drawings, prepared by Laugenour and Meikle, Project No. 107-6-1, dated 10-26-2018.
- Review of the DSA Form 103, Increment 1 dated 09/25/2018 for Increment 1 prepared by Jack Howard SE.
- Construction schedule dated 01/16/2019

Terracon Consultants, Inc.

P (916) 928-4690

50 Goldenland Court, Suite 100

F (916) 928-4697

Sacramento, CA 95834

terracon.com

Environmental



Facilities



Geotechnical



Materials

B. SCOPE OF SERVICES

Terracon will provide construction materials and testing services as needed throughout the project, on an as-requested basis. Our understanding of the required construction materials services for this project is based on information provided. The general services estimated to be provided by Terracon on this project include the following:

- Field Density Testing;
- Sampling, Testing and Tagging of Reinforcing Bars (DSA IR 17-10);
- Periodic Concrete Batch Plant Inspection;
- Concrete placement observation and testing;
- Sampling and Testing of High Strength Bolts, Nuts and Washers (DSA IR 17-8);
- High Strength Bolt Observations (Snug Tight per DSA 103);
- Torque Testing and Inspection of Post-Installed Anchors;
- Laboratory testing of soil, aggregates, reinforcing bars and concrete;
- Project administration, engineering review, and reporting.

Our services will be provided on an as-scheduled basis. Services must be scheduled a minimum 24 hours in advance. These services are provided to give the owner a greater degree of confidence in the work being constructed; however, these services in no way relieve the various contractors from their responsibility for properly constructing work.

Terracon can only provide the services discussed herein when properly scheduled. Our services will be provided only at the specific starting times scheduled by the contractor. Failure on the contractor's part to notify Terracon of the construction activities which require our involvement could jeopardize our ability to provide the necessary materials testing certification upon completion of the project. Testing and observations will only determine compliance with project plans and specifications at the test locations, at the time our services are performed.

Scheduling of Work – Field testing services will be provided on a “call-out” basis when scheduled by your representative. **The contractor has the responsibility to be familiar with the project requirements and to contact Terracon with a minimum 24-hour notice to schedule our services**, although we will attempt to meet requests in a short time frame. Terracon will only provide testing when called by your onsite representative.

Proposal for Construction Materials Testing Services

Pierce High School – Bleacher Improvements ■ Arbutuckle, California
Rev. March 1, 2019 ■ Proposal No. PNB191027



Report Distribution – Final signed reports will be made available via Terracon’s Client Document Website (CDW) at <https://client.terracon.com>. If you would like access to the reports as soon as they become available, we will need your designated email address to create an account. If you would like to grant access of reports for this project to third parties of certain or all reports; please inform the project manager with the parties’ full contact information and receipt preferences (recommend CDW, but email or fax is available).

Our policy is to provide you with a copy of our inspection, laboratory and field test results via email as follows:

- Laboratory test result reports within 48 hours of the test completion,
- Inspection reports within 5 days of inspection completion. Generally, we have been able to distribute reports to our clients within a day of inspection service.
- Inspection reports with non-compliance items delivered within 24 hours of inspection completion.

Inspection and laboratory reports are prepared, reviewed, digitally signed and distributed using CMELMS (in house developed proprietary software). This program helps us track and enable us to distribute our inspection and laboratory reports in accordance with the above report distribution time line. The project manager is responsible for distributing the reports on a timely manner.

DSA Interim Verified Reports & Affidavit:

DSA Interim Verified Reports and Final Affidavit will be prepared at the conclusion of the project and submitted and uploaded to DSA Box. An electronic copy will be made available to you at the Client Document Website. A hard copy will also be mailed to you for your records.

C. COMPENSATION

The fee for our services, including all field work, laboratory testing, engineering analyses and report preparation will be based upon the unit costs prepared for this project as shown in the following table. The time required for construction materials testing on the project will be directly related to the schedule and performance of the various contractors on the site and how many trips are made to the site. As a result, total fees for the construction materials services will be based upon the applicable unit rates. Based on these rates, information provided, and noted assumptions, we recommend an allowance of **\$13,975** for the proposed services on this project.

Cost Estimate Table				
Item	No. of Units	Unit	Unit Rate	Fee
Soils				
Soil Inspector with Nuclear Gauge	20	Hours	\$95.00	\$1,900.00
PM/PE Review/Admin Support	5	Hours	\$90.00	\$450.00
Trip Charge	5	Trip	\$70.00	\$350.00
Subtotal for Soils				\$2,700.00
Concrete				
Concrete Batch Plant Inspection	4	Hours	\$95.00	\$380.00
Concrete Inspection	16	Hours	\$95.00	\$1,520.00
Reinforcing Sample & Tag	8	Hours	\$105.00	\$840.00
Anchor Epoxy Observation	4	Hours	\$105.00	\$420.00
Concrete Cylinder Pickup	6	Hours	\$105.00	\$630.00
PM/PE Review/Admin Support	8	Each	\$90.00	\$720.00
Trip Charge	8	Trip	\$70.00	\$560.00
Subtotal for Concrete				\$5,070.00
Structural Steel				
Field Welding Inspection	8	Hours	\$105.00	\$840.00
High Strength Bolting	8	Hours	\$105.00	\$840.00
PM/PE Review/Admin Support	4	Each	\$90.00	\$360.00
Trip Charge	4	Trip	\$70.00	\$280.00
Subtotal for Structural Steel				\$2,320.00
Laboratory Testing				
Compression Test on Concrete	20	Each	\$25.00	\$500.00
ASTM D 1557 Modified Proctor (4" & 6")	3	Each	\$225.00	\$675.00
Reinforcing Steel Tensile & Bend (Up to #9 Bar)	4	Each	\$225.00	\$900.00
Rockwell Hardness Testing on A325 HSB	1	Each	\$500.00	\$500.00
Subtotal for Lab Testing				\$2,575.00
Project Administration, Engineering Review and Reporting				
Project Manager	4	Hours	\$115.00	\$460.00
Principal Engineer	2	Hours	\$175.00	\$350.00
DSA Interim Verified Report	1	Each	\$250.00	\$250.00
DSAFinal Verified Report	1	Each	\$250.00	\$250.00
Subtotal for PA & Reporting				\$1,310.00
Estimated Grand Total for Above Services				\$13,975.00

Proposal for Construction Materials Testing Services

Pierce High School – Bleacher Improvements ■ Arbutuckle, California
Rev. March 1, 2019 ■ Proposal No. PNB191027



The scope of services is based upon our understanding of the project from a review of the project plans, construction schedule provided to us, and our experience with similar projects. The total fee could vary depending on the actual construction schedule and number of trips made to the project site. We have assumed steel fabrication inspections will be handled by the District due to being out of State. If needed, Terracon has 150 offices throughout CA and can handle any shop fabrication inspections.

Work performed in addition to the anticipated items will be billed in accordance with Terracon's standard fee schedule. Requirements relative to invoicing must be provided prior to the start of work so that payments to Terracon can be made in the appropriate time frames discussed below.

Time will be charged in 4 and 8-hour increments with a 4-hour minimum for field inspections and observation and shall be billed from portal to portal. Weekends and holidays will be charged in 4 and 8-hour increments. Overtime and double time, if any, will be applied per California Labor law.

Terracon can only provide the services discussed herein when properly scheduled. Our services will be provided only at the specific starting times scheduled by the contractor. Failure on the contractor's part to notify Terracon of the construction activities which require our involvement could jeopardize our ability to provide the necessary materials testing certification upon completion of the structure.

The following assumptions were used in preparing this proposal:

- Our fees for trips to the site will be charged portal to portal;
- The above rates include CA prevailing wage;
- We have assumed that contractors on the site will work a single shift 5-day per week schedule;
- This project is located approximately 45 miles from our office and laboratory. Average drive time is 45 minutes each way.
- An out-of-scope charge of \$95/hour will be applied for all stand-by time and/or time spent on activities which were not cancelled with prior timely notice (within 8 working hours of requested field inspection);
- Staff time, laboratory testing and extra trips required for re-testing and/or re-inspection will be marked on the monthly invoices and be considered out-of-scope items;
- All work performed during weekends and holidays or in excess of 8 hours per day will be billed at 1.5 times the applicable hourly billing rates;
- **Inspection may be scheduled by calling our dispatch line at (209) 263-0593 or sending an email to noa-scheduling@terracon.com (please cc matt.siegalkoff@terracon.com as well). This goes to our scheduler who will confirm the inspection. Our scheduler will need the project info/location, type of inspection to be performed, start time, duration, and other job-specific information such as special PPE requirements. Inspection requests should be emailed/called in at least**

Responsive ■ Resourceful ■ Reliable

24 hours prior to the inspection or by 12:00pm the day before the inspection is needed, whichever is earlier;

- Terracon's services specifically exclude job site safety responsibility;
- Our services do not relieve any contractor/subcontractor from complying with project plans and specifications; and,
- Invoices for the project will be submitted on a monthly basis.

D. AUTHORIZATION

This proposal may be accepted by returning an executed copy of the attached Supplement to Agreement for Services along with this proposal to Terracon Consultants, Inc. You may expedite by emailing it to ryan.king@terracon.com. Please be aware that we will be unable to distribute field and laboratory reports until a signed contract is received. This proposal is valid only if authorized within sixty days from the listed proposal date.

Terracon provides environmental, geotechnical, construction materials testing, and facilities services on a wide variety of projects; locally, regionally and nationally. Increased involvement by Terracon will provide value added to your project; by saving you time and money on our other services, for more detailed information on our services visit our website at www.terracon.com. Please contact me if you would like a separate proposal for additional services.

We appreciate your consideration of Terracon for this work, and look forward to working as your materials engineering consultant on this and future projects.

Sincerely,

Terracon Consultants, Inc.



Matt Siegalkoff
Field Supervisor

Ryan R. King, P.E
Office Manager | Principal

Attached: Supplement to Agreement for Services

SUPPLEMENT TO AGREEMENT FOR SERVICES

CHANGE TO SCOPE OF SERVICES AND FEES

This **SUPPLEMENT to AGREEMENT FOR SERVICES** to the original Agreement for Services (original Agreement dated 06/19/2018, Agreement reference number PNB185100) is between Pierce Joint Unified School District ("Client") and Terracon Consultants, Inc. ("Consultant") for additional or changed Services to be provided by Consultant for Client on the Project, as described in the Agreement for Services. This Supplement is incorporated into and part of the Agreement for Services.

- 1. Scope of Services.** The scope of the additional or changed Services are described in the Scope of Services section of the Consultant's Supplemental Proposal, unless Services are otherwise described below or in Exhibit B to this Supplement (which section or exhibit are incorporated into the Supplement).

Reference Terracon Proposal PNB191027 dated 3/1/2019

- 2. Compensation.** Client shall pay compensation for the additional or changed Services performed at the fees stated in the Supplemental Proposal unless fees are otherwise stated below or in Exhibit C to this Supplement (which section or exhibit are incorporated into the Supplement).

Reference Terracon Proposal PNB191027 dated 3/1/2019

All terms and conditions of the **Agreement for Services** shall continue in full force and effect. This Supplement is accepted and Consultant is authorized to proceed.

Consultant: **Terracon Consultants, Inc.**
By: _____ Date: **3/1/2019**
Name/Title: **Ryan R. King / Office Manager | Principal**
Address: **50 Golden Land Ct, Ste 100**
Sacramento, CA 95834-2425
Phone: **(916) 928-4690** Fax: **(916) 928-4697**
Email: **Ryan.King@terracon.com**

Client: **Pierce Joint Unified School District**
By: _____ Date: _____
Name/Title: **George Parker /**
Address: **540A 6th Street PO Box 239**
Arbuckle, CA 95912
Phone: **(530) 476-2892** Fax: _____
Email: **gparker@pierce.k12.ca.us**

Pierce Joint Unified School

District

Business Department
 PO Box 280//540-A 6th Street
 Arbuckle, CA 95912
 (530) 476-2892 FAX (530) 476-2289
 adorantes@pierce.k12.ca.us

PURCHASE ORDER

NO: PO19-00099

DATE 03/06/2019

SHIP TO:

Pierce Joint Unified
 P.O. Box 280 540-A 6th Street
 Arbuckle

IMPORTANT INSTRUCTIONS TO VENDOR

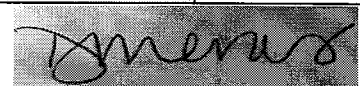
1. Itemized INVOICES and enclose PACKING LIST with ALL shipments.
2. Purchase order number must appear on packing slips, invoices, packages, and correspondence relating to this order.
3. No deviation in PRICE or SUBSTITUTION permitted without notice and acceptance prior to shipment.
4. All deliveries F.O.B. Destination unless otherwise specified. If freight is to be charged, prepay, and add to invoice.
5. THE LAW REQUIRES MATERIAL SAFETY DATA SHEETS FOR PRODUCTS ON THIS ORDER. PLEASE ENCLOSE WITH INVOICE.

ORDERED FROM:

ESS ENVIRONMENTAL INC
 5716 FOLSOM BLVD PMB#146
 SACRAMENTO, CA 95819

FAX:

ORDER LOCATION			REQUISITIONER	REQUISITION #	
000 - Pierce Joint Unified			George Parker	R19-00109	
DATE REQUIRED	F.O.B.	TERMS OF PAYMENT	SHIP VIA	BUYER	RPQ #
ITEM	QTY	UNIT	DESCRIPTION	UNIT COST	EXTENSION
1	1	EACH	Asbestos & Lead Sampling Analysis - PHS Old Kitchen	1,975.00	\$1,975.00
				Order Sub-Total	\$1,975.00
				Sales Tax	.00
				Shipping	.00
				Adjustment	.00
				Order Total	\$1,975.00



ESS Environmental

5716 Folsom Blvd.,/PMB #146 • Sacramento, CA 95819 • (916) 383-6642 • ess_environmental@yahoo.com

February 18th, 2019

George Parker
Capital Projects Manager
Pierce Joint Unified School District
P.O. Box 239
Arbuckle CA, 95912

Job #4920.19

Re: Asbestos Survey Report of Findings for the planned interior renovation work to be performed within selected areas of the Classroom/Administration Building on the campus of Pierce High School located at 960 Wildwood Rd., Arbuckle CA.

Dear Mr. Parker:

Per your request ESS Environmental performed an asbestos renovation survey and report of findings for the selected interior areas of the above referenced building on February 6th, 2019. The individuals who performed this survey were Michael Horan (CAC #92-0107) and Ryn Paydon (SST #18-6158) with ESS Environmental. The purpose for this survey was to ascertain the presence of suspect asbestos containing materials or ACMs that may be present within the areas of these buildings that are planned for renovation. Any suspect ACMs found to be present were then sampled and analyzed for the possible presence of asbestos in their composition. Any asbestos containing materials found to be present by the analysis of the samples would then be properly notified for, be abated and disposed of prior to any planned renovation work that may disturb them. Following are the activities performed for this survey, the laboratory analysis results for those bulk samples of suspect ACMs taken and analyzed, our findings and recommendations.

Building Description:

This is a large two story Classroom/Administration Building of +/- 80 years of age. The survey at this location includes only the Old Kitchen Area, Women's Staff Restroom and selected Boy's/Girl's Restrooms within this building. It must be noted that no other interior, exterior or roof areas of this building are included in this survey report.

Asbestos Survey:

For this survey the suspect ACMs noted, sampled and analyzed for this survey consisted of white over grey wall plaster, vinyl wallbase mastics, 9" x 9" vinyl floor tiles with mastics, 12" x 12" vinyl floor tiles with mastics, wall panel mastic, wall plasters, core samples of sheetrock/joint compound, wall texture compounds, flake pattern sheet vinyl flooring and concrete (Samples 1B through 26B). As each of these samples were taken they were given a Sample ID Number and placed into a correspondingly numbered sample bag and then sealed shut. The relevant information for that sample was then listed on a laboratory chain of custody form. The approximate location from where the

George Parker
Page Two
February 18th, 2019

sample was taken was then noted on a floorplan of the areas that was compiled on-site and is included with this survey report. At the completion of the survey the bulk samples taken and the completed chain of custody forms were delivered to SanAir Laboratories in Powhatan VA to be analyzed by Polarized Light Microscopy or PLM.

Laboratory Analysis Results:

The subsequent laboratory analysis results for the bulk samples that were taken and analyzed for this survey were first e-mailed to ESS Environmental on February 12th, 2019. The results of this analysis showed that asbestos was found to be present in a total of four (4) of the twenty six (26) samples that were taken. See enclosed SanAir Report #119005620. Of these four asbestos containing samples they all contained asbestos in their content in quantities of greater than one percent and consisted of vinyl floor tiles or vinyl wallbase. As they contain greater than one percent asbestos in their content they are categorized as asbestos containing materials or ACMs. These vinyl floor tiles and wallbase are both categorized as Cat I, Non-Friable ACMs for their removal and disposal. For detailed information on these ACMs see the enclosed Table of ACMs.

Summary and Recommendations:

The results of this asbestos survey showed asbestos containing vinyl floor tiles and asbestos containing vinyl wallbase present at this location. For the removal of these Cat I, Non-Friable ACMs (materials containing greater than one percent asbestos in their composition) the abatement contractor must be properly registered with DOSH to perform asbestos related work and be asbestos licensed with the State of California.

During the course of this renovation if any other suspect ACMs are uncovered that were not previously noted and sampled in this asbestos survey report then work must stop in this area until these materials can be tested for possible asbestos in their content. They could then, if found to be containing, be removed and disposed of properly. Also if any additional structures or areas were to be disturbed in the course of this renovation they would need to be surveyed prior to any disturbance.

If I can be of further assistance please feel free to call.

Sincerely:



Michael L. Horan
Hygienist, CAC #92-0107

TABLE OF ACMs
Pierce High School
Classroom/Administration Building- Old Kitchen Area,
Women's Staff Restroom and Selected Boy's and Girl's Restrooms
960 Wildwood Rd., Arbuckle CA
Job #4920.19

Sample #	Suspect Materials	Sample Location	Asbestos Content	EPA Category	Estimated Quantity
6B	Vinyl Wallbase with Mastic	Admin. Bldg., Old Kitchen, Room 2, S. Side on Lower Wall under Sink	5% Chrysotile Asbestos in Wallbase Only Mastic: No Asbestos Detected	Cat I, Non-Friable	+/- 70 Lin. Ft. (This footage represents all Kitchen Area locations) 1.
7B	9" x 9" Vinyl Floor Tile with Black Mastic	Admin. Bldg., Old Kitchen, Room 2, Center on Floor	6% Chrysotile Asbestos in Vinyl Floor Tile Only Mastic: No Asbestos Detected	Cat I, Non-Friable	+/- 455 Sq. Ft. (This square footage represents Rooms 2, 3 and 4) 1.
9B	9" x 9" Vinyl Floor Tile with Black Mastic	Admin. Bldg., Old Kitchen, Room 4, E. Side on Floor	5% Chrysotile Asbestos in Vinyl Floor Tile Only Mastic: No Asbestos Detected	Cat I, Non-Friable	Included Above in Sample 7B 1.
11B	12" x 12" Vinyl Floor Tile with Mastic	Admin. Bldg., Old Kitchen, Room 2, N. Side on Floor	6% Chrysotile Asbestos in Vinyl Floor Tile Only Mastic: No Asbestos Detected	Cat I, Non-Friable	Included Above in Sample 7B 1.

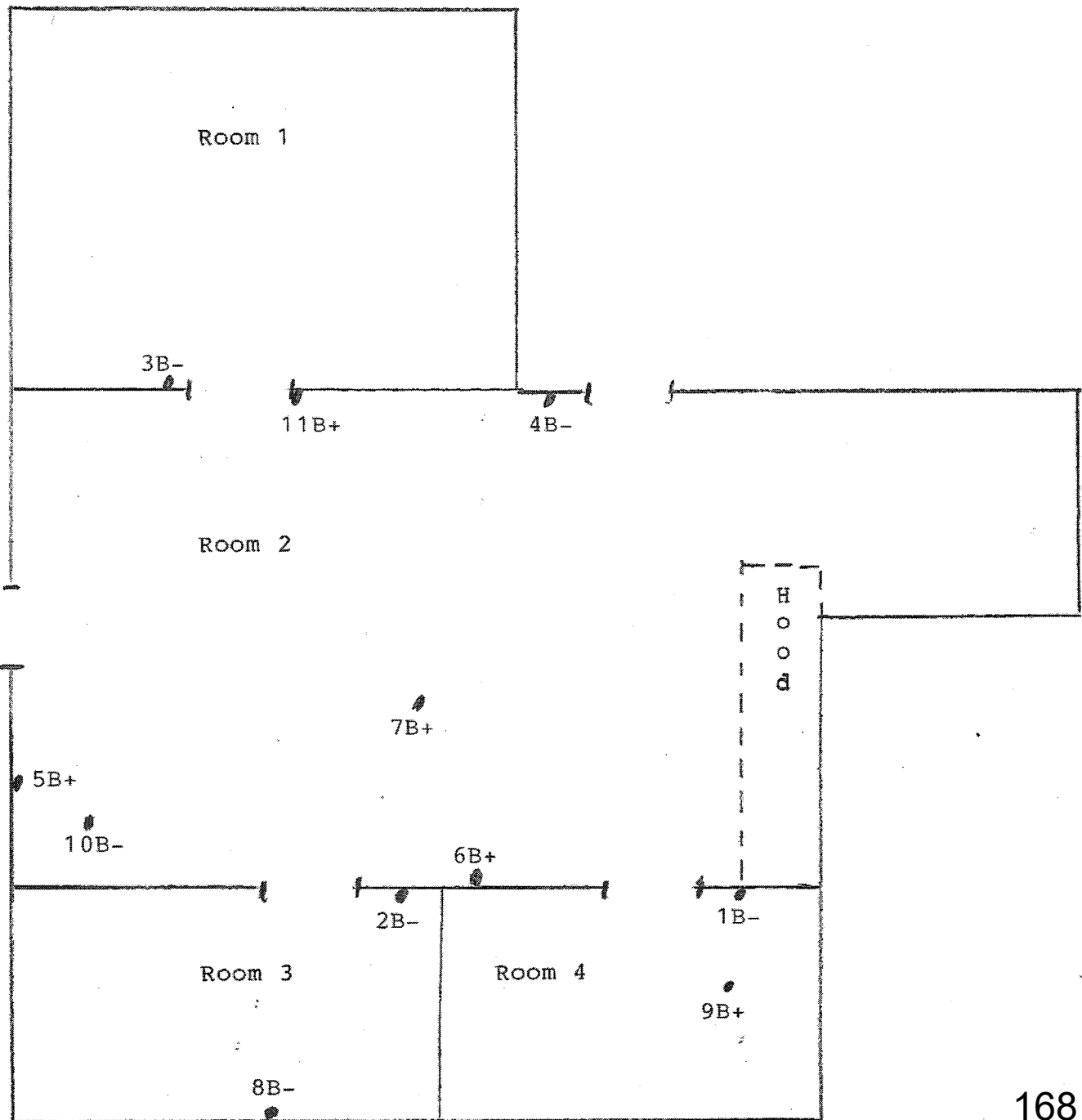
Note:

1. This is an estimated quantity only of this material and must be field verified by the abatement contractor for bid, notification, abatement and disposal surfaces.

Floor plan for the Old Kitchen located within the Administration / classroom building on the campus of Pierce High School at 960 Wildwood Road, Arbuckle, CA.

Note: • -Denotes approx. sample locations (Asbestos)
Drawing is not to scale

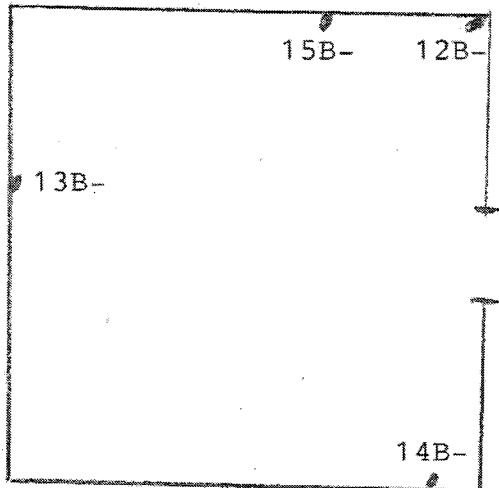
North



Floor plans for the E. Side Girls Bathroom, the Womens Staff Restroom and the Boys Restroom all located within the Administration/Classrom building on the campus of Pierce High School at 960 Wildwood Road, Arbuckle, CA.

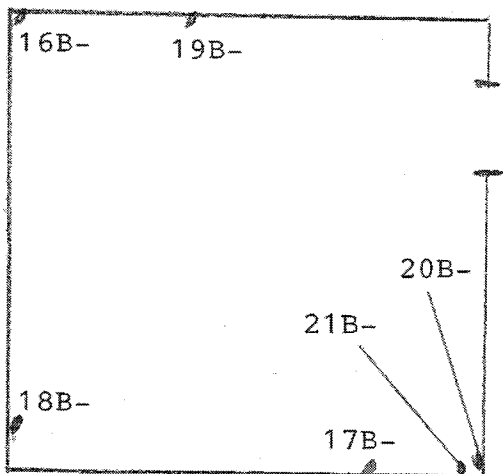
Note: • -Denotes approx. sample locations (Asbestos)
Drawings are not to scale

E. Side Girls Restroom



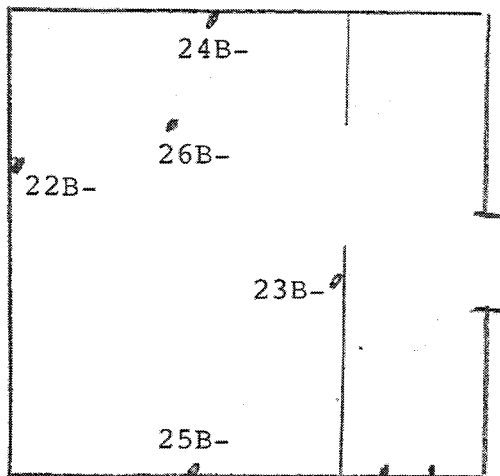
North
←

Womens Staff Restroom



North
↓

Boys Restroom



North
↓

ESS Environmental

5716 Folsom Blvd.,/PMB #146 • Sacramento, CA 95819 • (916) 383-6642 • ess_environmental@yahoo.com

February 18th, 2019

George Parker
Capital Projects Manager
Pierce Joint Unified School District
P.O. Box 239
Arbuckle, CA 95912

Inv. # 4828
Job #4920.19

Re: Invoice for labor and laboratory fees to provide asbestos bulk and lead paint sampling in preparation for planned renovation work within the Old Kitchen Area, Women's Staff Restroom and Boys/Girls Restrooms within the Administration/Classroom Building on the grounds of Pierce High School located at 960 Wildwood Rd., Arbuckle CA.

Labor: 10 hrs. @ \$75.00 per hr. \$ 750.00

Laboratory Fees:

Asbestos: Polarized Light Microscopy
46 PLM Bulk Samples @ \$ 25.00 ea. \$1,150.00



Note: There were only a total of 26 asbestos samples taken for this survey however the laboratory charges by layer therefore the total number of layers analyzed was 46.

Lead: Flame AA Analysis
3 Paint Chip Samples @ \$25.00 ea. \$ 75.00

Total Amount Due: \$1,975.00

State of California Department of Public Health

Leap-Related Construction Certificate	Certificate Type	Expiration Date
	Inspector/Assessor	05/12/2019



Michael L. Horan ID: 779