

**Rescue Union School District**

**7-Mar-18**

	GREEN VALLEY	JACKSON	LAKE FOREST	LAKEVIEW	RESCUE	MARINA VILLAGE	PLEASANT GROVE	Tot.
TR. KDG	24	41	23	21	23	0	0	132
KDG.*	63	64	50	76	81	0	0	334
FIRST	64	69	68	79	64	0	0	344
SECOND	64	61	56	84	74	0	0	339
THIRD	78	80	67	83	72	0	0	380
FOURTH	63	80	64	108	69	0	0	384
FIFTH	69	73	100	108	77	0	0	427
SIXTH	0	0	0	0	0	255	184	439
SEVENTH	0	0	0	0	0	237	154	391
EIGHTH	0	0	0	0	0	269	199	468
SDC		16					13	
*COOL School						10		10
<b>TOTAL</b>	<b>425</b>	<b>484</b>	<b>428</b>	<b>559</b>	<b>460</b>	<b>761</b>	<b>550</b>	<b>3682</b>
Ending 16-17	456	470	470	577	470	773	556	3766
Difference	-31	14	-42	-18	-10	-12	-6	-84

**Low Housing Projection 2017-18	Variance
100	32
389	-55
348	-4
349	-10
362	18
363	21
393	34
393	46
348	43
438	30
0	29
0	10
<b>3483</b>	<b>199</b>

\*COOL School numbers are not counted in individual school counts only in district total

\*\*Projected enrollment is from Table 10 of the Demographic Study

**NPS 5**

**ENROLLMENT HISTORY**

	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
<b>2017/2018</b>	<b>NA</b>	<b>3624</b>	<b>3632</b>	<b>3642</b>	<b>3655</b>	<b>3685</b>	<b>3688</b>	<b>3682</b>			
2016/2017	3723	3709	3723	3731	3734	3774	3792	3792	3786	3794	3766
2015/2016	3666	3658	3673	3673	3676	3686	3707	3717	3734	3740	3733
2014/2015	3690	3697	3699	3702	3712	3735	3753	3771	3772	3775	N/A
2013/2014	3797	3775	3770	3776	3774	3797	3804	3821	3823	3825	N/A
2012/2013	3889	3902	3895	3900	3893	3885	3912	3919	3920	3929	N/A
2011/2012	3984	3984	3989	3995	3995	4002	4019	4024	4032	4038	N/A
2010/2011	4124	4088	4070	4071	4074	4083	4092	4099	4097	4095	N/A
2009/2010	4173	4123	4115	4116	4113	4119	4122	4121	4112	4115	4110
2008/2009	4176	4105	4104	4106	4115	4110	4095	4091	4097	4099	4117
2007/2008	4093	4079	4090	4094	4091	4097	4110	4096	4101	4085	4082
2006/2007	3916	3905	3918	3927	3934	3933	3952	3967	3964	3972	3973
2005/2006	3777	3771	3788	3776	3768	3784	3780	3783	3786	3785	3785
Diff 2016-2017 2017-2018	0	-85	-91	-89	-79	-89	-104	-110			
Avg Diff		-85	-88	-88	-86	-87	-90	-87			

**ITEM #: 4**  
**Date: March 13, 2018**

**Rescue Union School District**

**AGENDA ITEM:** **Interdistrict Attendance Transfer Appeal**  
**Student #18/19-01**

**BACKGROUND:**

The parent/guardian may appeal an interdistrict transfer request that is denied to the Rescue Union School District Board of Trustees. The appeal is heard in Closed Session and voted on in Open Session.

**STATUS:**

A discussion was held in Closed Session to consider the interdistrict attendance transfer appeal for Students #18/19-01.

**FISCAL IMPACT:**

N/A

**BOARD GOAL:**

Board Focus Goal II – FISCAL ACCOUNTABILITY:

Keep the district fiscally solvent through prudent LCAP aligned budget process in order to meet the needs of our students.

**RECOMMENDATION:**

The Board consider the interdistrict attendance transfer appeal to Buckeye Union School District for the 2018-2019 school year.

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM:      Naming of Marina Village Field**

**BACKGROUND:**

Information went out to the Rescue community inviting interested individuals to participate in an ad hoc committee to name the new Marina Village field. There were over 40 people who expressed interest and an application process was established to give everyone interested, whether on the committee or not, an opportunity to submit a nomination based on the criteria listed below. The actual ad hoc committee was selected on Friday, February 9 and was comprised of (2) Marina Village students, (4) parents, (2) community members and (2) staff members.

Criteria:

1. Must be a person of known integrity and quality character.
2. Must have had a significant impact on the broader Rescue community.
3. Must have had a significant impact on Marina Village School.
4. Must have had a significant impact on students in a direct way.
5. Must have made other substantial contributions to society at large.
6. Due to potential conflict of interest, names of active board members or active, permanent employees shall not be considered.

**STATUS:**

The committee met on February 20 to review the nominations, take public comment, and determine which names qualified according to the criteria. All names fulfilling the criteria are presented to the Board for final consideration.

**FISCAL IMPACT:**

NA.

**BOARD GOAL:**

Board Focus Goal III – COMMUNICATION / COMMUNITY INVOLVEMENT:

Establish and maintain consistent and effective communication that is transparent and timely in an effort to provide and receive information that will engage and educate our District and community.

Board Focus Goal V. – FACILITY / HOUSING:

Build, improve and maintain school facilities to meet current and future education needs while integrating the most effective and efficient use of resources.

**RECOMMENDATION:**

The Board is presented with the names meeting the criteria for the Marina Village Field for selection and approval.

## Marina Village Field Naming Ad Hoc Committee

**Purpose:** The ten-member committee will discuss names brought forth to the committee. Any name fulfilling the six criterion noted below will be presented to the Board for their final vote and determination of the name for Marina field.

**Process:**

1. On February 7, we will send a letter community wide explaining the process for the ad hoc naming committee including the make-up of the committee, how members will be selected, the criteria for nominations, the nomination form, and the timeline for items listed below.
2. The actual committee will be comprised of 2 Marina students, 2 Marina parents, 2 community members, 2 staff members, and 2 parents from other schools. If there are more than two interested individuals in a category, we will draw names from a hat. The committee members will be selected on Friday, February 9.
3. By noon, Friday, March 16, applications must be completed and received by Cheryl Olson for any candidate to be considered by the field naming ad hoc committee.
4. On the afternoon of the 16<sup>th</sup>, a list of the nominees will be sent to the committee.
5. The committee will meet on February 20, from 6:00-7:30 pm, to review the nominee applications, take public comment, and determine those names who meet all criteria to be sent on to the Board for the final decision.
6. Anyone can attend the committee meeting to share thoughts regarding the nominees. For the sake of time, each individual may speak on behalf of their nominee for one minute each.

**Criteria for names to go to Board for a vote:**

1. Must be a person of known integrity and quality character.
2. Must have had a significant impact on the broader Rescue community.
3. Must have had a significant impact on Marina Village School.
4. Must have had a significant impact on students in a direct way.
5. Must have made other substantial contributions to society at large.
6. Due to potential conflict of interest, names of active board members or active, permanent employees shall not be considered.

**Committee Selection Date:**

Committee members will be selected and contacted by Friday, February 9.

**Committee Meeting Date/Time:**

The committee meeting to select the names to be presented to the Board will be Tuesday, February 20, from 6:00-7:30 pm, in the district office board room.

February 6, 2018

Dear Rescue Community,

A few weeks ago we reached out to the Rescue community to invite interested individuals to participate in an ad hoc committee to name the new Marina field. We were very happy with the great response! Due to the wide interest across our community we have received regarding the naming of the new Marina field, and how many individuals have expressed interest in serving on the ad hoc naming committee, we have set up the parameters and process by which we will conduct this business. It also means we are giving everyone interested, whether on the committee or not, opportunity to provide an application for the name of the person you would like considered. We want everyone to have their opinion heard.

Any name that qualifies, based upon the criterion noted below, which is turned in on time, with the application completed, will be considered by the committee during their meeting on February 20. Anyone with a name to put forth needs to fill out the application below and send it electronically to Cheryl Olson at [colson@my.rescueusd.org](mailto:colson@my.rescueusd.org) by no later than noon on Friday, February 16. Any names sent after noon on February 16 will not be considered. Superintendent Olson will compile the packets of information on each nominee to present to the ad hoc naming committee for their review.

The actual ad hoc committee will be selected on Friday, March 9, from the 40 people who expressed interest. The final makeup of the committee will include 2 Marina students, 2 Marina parents, 2 community members, 2 staff members, and 2 parents from other schools. If there are more than two individuals interested in a category, we will draw names from a hat.

We also want the community to know anyone is welcome to attend the ad hoc committee meeting to be held Tuesday, February 20, from 6:00-7:30 pm in the district office board room. If desired, individuals may share for one minute each, their thoughts regarding their nominee, if the information is not already included in the application information turned in.

The committee will go through each name and determine which names qualify according to the criteria we have set forth below. All names fulfilling the criteria will be forwarded to the Board for their final decision to be made at the March 13 board meeting.

**Criteria for names to go to Board for a vote:**

1. Must be a person of known integrity and quality character.
2. Must have had a significant impact on the broader Rescue community.
3. Must have had a significant impact on Marina Village School.
4. Must have had a significant impact on students in a direct way.
5. Must have made other substantial contributions to society at large.
6. Due to potential conflict of interest, names of active board members or active, permanent employees shall not be considered.

We thank you for your interest in and care for our district. We also thank you in advance for filling out the application below if you are interested in the ad hoc naming committee considering a specific deserving person for this honor. If you have questions, please feel free to contact me at [colson@my.rescueusd.org](mailto:colson@my.rescueusd.org).

Most Sincerely,

Cheryl Olson, Superintendent

### **APPLICATION**

Name for consideration: \_\_\_\_\_

Nominator's name: \_\_\_\_\_

Share with the committee how you know this individual is a person of integrity and quality character.

Share with the committee how this individual has made a significant impact on the broader Rescue community.

Share with the committee how this individual has made a significant impact on Marina Village School.

Share with the committee how this individual has made a significant impact on students in a direct way.

Share with the committee how this individual has made other substantial contributions to society at large.

Please confirm that your nominee is not an active staff member of the district nor an active Rescue Union Trustee.

Board Meeting for Board Vote: Tuesday, March 13, 2018

## **Ad Hoc Committee Agenda for Marina Field Naming**

- Introduction of committee members and which category each represents.
  - Review of process for field naming.
  - Share list of names suggested and packets of information provided by individuals for each.
  - Public comment time to share perspective about names.
  - Please confirm that your nominee is not an active, permanent staff member of the district nor an active Rescue Union Trustee.
-

## Additional People Who Emailed in Support of Individuals for the Naming of the Marina/Lake Forest Field

### Ohana Field

Lisa Lawson  
Diane Dunnigan  
Kim Reyes  
Myrna Harp

### Tony DeVille

Ryan Benander  
John Hidahl

### Wally Richardson

David James  
Feff Gebo  
Niche Sunseri  
Mr. and Mrs. Baumgardner  
Joshua Jordan  
Amanda Rusk  
Susan Parker  
Mr. and Mrs. Niednagel and two children



# Marina/Lake Forest Field Naming Ad Hoc Committee Members

Meeting Date Tuesday, February 20, 2018

## Students:

- ✓ Emily Parker – 8<sup>th</sup> Grade
- ✓ Madison Mercado – 7<sup>th</sup> Grade

## Parents:

- ✓ Joshua Jordan
- ✓ Scott Frost
- ✓ Nicole Dolder
- ✓ Jeff Gebo

## Community Members:

- ✓ Ryan Benander
- ✓ John Hidahl

## Staff Members:

- ✓ Janice Araujo
- ✓ Laurisa Stuart

## Field Naming Committee Public Comment Time for Each Nominee

**Jan Matthey:** No one in the audience spoke on her behalf, but due to the application, the committee felt her name should be moved on to the Board for consideration, as she was a beloved teacher at Marina who passed away while at work two years ago and did a great deal of positive work in the community and in the school.

**Erin Hauge:** Three members of the audience spoke on Erin's behalf. They commented on the love she gave toward others, she accomplished a lot in her 14 years. Marina was her life. She was a classmate. Her untimely death was a huge loss to the community. She was a wonderful young lady, an exceptional artist. She knew exactly what she wanted to do with her life. Her contribution to society was more as a reminder for us all to be aware and careful of gun safety and the safety of our youth. Her art work was hung in Burbank at the Disney studio after her death.

**Ohana Field:** No one in the audience spoke to this nomination. Everyone agreed it was a beautiful write up and the thought behind the idea was very positive. It was thought that maybe Ohana could be part of the name? The group voted 8-1 not to include it, however, in its entirety due to it not fulfilling all the criteria.

**Tony DeVille, Sr:** At least 5 members of the audience spoke about Tony DeVille besides the applications nominating him. Members on the committee also shared extremely positive attributes about Tony. Characteristics shared about him included that he is deeply committed, dedicated, passionate about students and education, he takes pride in our schools, and students loved him. He is thoughtful, and a wonderful man. When principal of Jackson, he put together a team to improve the grounds and the campus. He is not hard headed, serves others, is kind, and efficient. He is known everywhere in the community, he was principal of 6 of our 7 schools, he doesn't give up on kids, and he impacts others. He fought in the Korean War, and was very involved in sports.

**Wally Richardson:** The students on the committee spoke about Wally, as did a couple of other members in the audience, in addition to the applications sent in on his behalf. Comments included that he is always smiling, he started Friendship Days at Marina, He works with the leadership group at Marina and gives quotes about how to live right and gives knuckles to all. He is part of the PTC at Marina and a WEB coordinator. He teaches students life lessons. Students at Marina created a wall mural all about Wally, he speaks at veteran assemblies at Lake Forest, he is upbeat, positive, and is like everyone's grandpa. Even if you are having a bad day, you have to stop and smile and wave at Wally! Everyone loves Wally. Wally is there because he WANTS to be and no other reason. It is not his job as a teacher, administrator, or parent. He is on Instagram often – he bridges the age gap every day. He puts a smile on faces. He was a WWII bomber pilot. Students signed a petition to have the field named after Wally.

2/16/18

### APPLICATION

Name for consideration: Jan Matthey

Nominator's name: Elizabeth Wimer

Share with the committee how you know this individual is a person of integrity and quality character.

I knew Jan for 18 years. She would always have an encouraging word for any in her company. She consistently looked for the good qualities in others and had no time for the negative. She was also loved by students & the broader Rescue community!

- Blue Star Mous - Troop Support/Wounded Warriors
  - Church Volunteer (many staff/students participated)
  - Contributed time & \$ towards <sup>W/ her</sup> mission trips to build homes in Mexico
  - Supported prison ministries and other local community outreach.
- Share with the committee how this individual has made a significant impact on Marina Village School.

Jan's significance impacted students, staff, and community as evidenced by the overwhelming request of counselors to be on hand the week she passed away on campus! Countless #s of students & community came together to celebrate her life & impact on all.

Share with the committee how this individual has made a significant impact on students in a direct way.

Jan was truly interested in her students & sought on every turn to create relationships & encourage them.

Share with the committee how this individual has made other substantial contributions to society at large.

Substantial investment in community!

Please confirm that your nominee is not an active, permanent staff member of the district nor an active Rescue Union School District Board Trustee.

deceased @ Marina Village 2016

## **APPLICATION**

**Name for consideration:** Erin Susan Hauge (1975-1990), Marina Village Graduate 1990

**Nominator's name:** Nicole (Nezbeth) Dolder, Marina Village Graduate 1990 & parent of a current Lake Forest Elementary student.

**Share with the committee how you know this individual is a person of integrity and quality character.** It is a privilege to have the opportunity to nominate Ms. Erin Hauge for this honor. I can personally attest to the integrity and quality character of Ms. Hauge as I had the good fortune of calling her my friend as 14-year-old girls walking across the graduation stage on the very field we are naming. On that day in June of 1990, Erin's mother took her to have her hair done and after an hour of careful styling Erin left the salon with a hairstyle she wasn't happy with, upon returning home Erin took her own money, paid back her mom for what she had spent and promptly redid her hair the way she liked it. 8th grade graduation on this field is the last time most of her classmates ever saw her. On July 18, 1990 while working on paintings for the upcoming El Dorado County Fair, Erin was fatally shot by the disturbed younger brother of her friend.

**Share with the committee how this individual has made a significant impact on the broader Rescue community.** Erin Hauge is an excellent representation of the students of RUSD, attending Green Valley Elementary, Rescue Elementary and Marina Village schools from kindergarten through the 8th grade. Erin was also a Girl Scout in El Dorado County for many years.

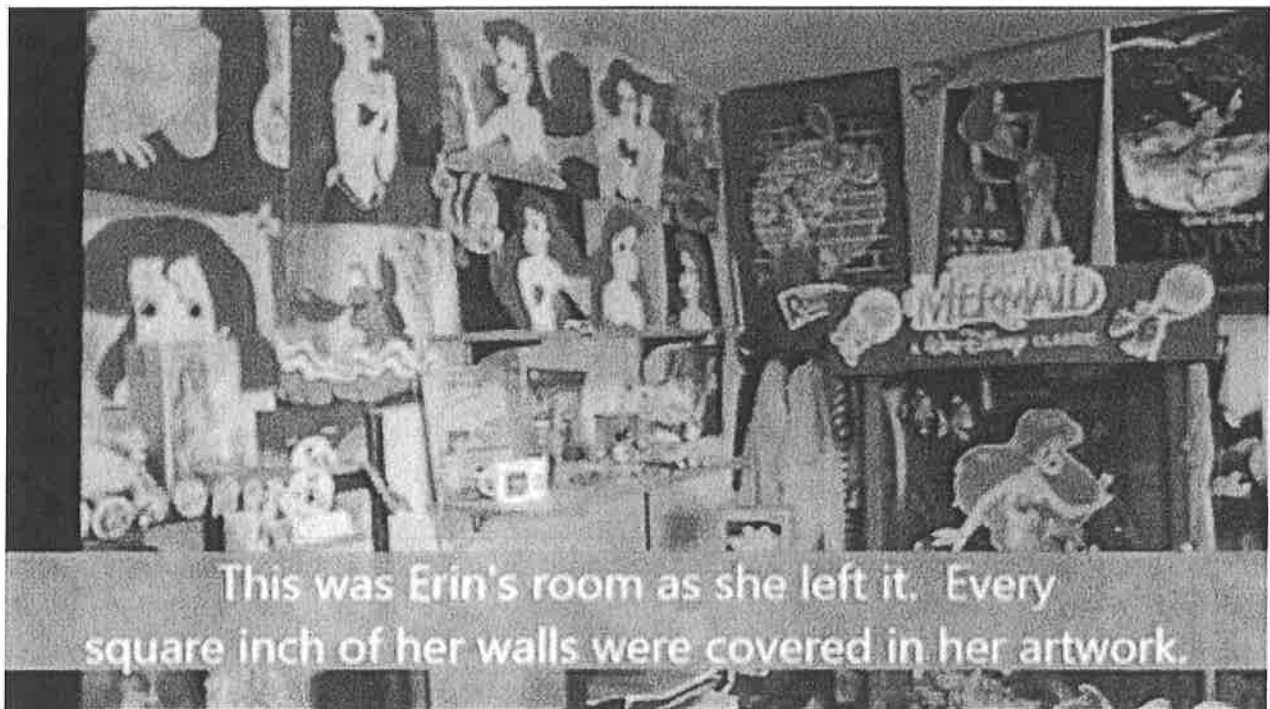
**Share with the committee how this individual has made a significant impact on Marina Village School.** Middle School is a difficult time for many students, the awkward phase of moving from child to young adult. Erin was especially kind to those who were considered outcasts...we all know how cruel kids can be at that age. Erin avoided drama and seemed to effortlessly remain true to herself; she was well liked by classmates. One classmate recalls that art class is made up of two types of people, those who love art and want to be there and others who see the class as something "easy" to take. Erin loved art and would help anyone who needed help, no matter his or her artistic background. After her passing, some of Erin's artwork hung in the Marina Village School and El Dorado County libraries.

**Share with the committee how this individual has made a significant impact on students in a direct way.** Erin's artistic skills were developed well beyond her age. She spent most of her lunchtime at Marina Village Middle School drawing, always glad to teach someone how to draw or to draw a picture they requested. "The Little Mermaid" was Disney's most recent movie release at that time and "The Simpsons" were growing in popularity. Her ability to bring these animated figures to life in her paintings was astonishing and every inch of her bedroom walls were covered with paintings. Erin dreamed of becoming an artist for Disney, at the age of 14 many children have unattainable dreams, but Erin had the artistic talent and passion to dream big dreams. After her passing, some of her artwork was put on display at

Walt Disney Studios in Burbank, CA. A memorial fund was also set up in her honor to fund scholarships for Marina Village Middle School students for many years.

**Share with the committee how this individual has made other substantial contributions to society at large.** It is difficult to summarize the impact of a life that lasted only 14 years. But maybe the person they were in middle school best measures one's character. If that is the case, Erin Hauge is a person worth honoring. Hundreds of people attended her memorial service, many having to stand. The community was deeply moved by her passing and by the tragic and preventable loss of such a talented and loved young student. Public places are often named for adults, community members who have had the opportunity to grow, work and serve the greater good, but we have a unique opportunity to name this field after one of it's own, a RUSD student who exemplified kindness, a student who embraced and grew in her God-given talent over the years in our schools and whose light was irresponsibly extinguished too soon through no fault of her own. It is my hope that as community members see her name and inquire as to who she was that they would experience a subtle reminder of how important it is for those who exercise their 2nd Amendment rights, to do so with the great responsibility of storing guns so that children cannot access them. Naming this field for Erin would allow her memory to live on as a reminder of how precious life is; a reminder to pause and enjoy our children and friendships; a reminder to take the time to play, to laugh and to love.

**Please confirm that your nominee is neither an active, permanent staff member of the district nor an active Rescue Union School District Board Trustee. I confirm this is true.**



This was Erin's room as she left it. Every square inch of her walls were covered in her artwork.

Friends and family gathered on the 25<sup>th</sup> anniversary of the day Erin died to keep her memory alive. The photo on the right/middle is Erin at graduation on the field that is being named (June 1990).



## APPLICATION

Name for consideration: Tony DeVille

Nominator's Name: Beth Glynn

Share with the committee how you know this individual is a person of integrity and quality character.

I grew up in the Rescue School District. Tony was my Principal at Jackson and Marina Village. I have never seen anyone in this district who was more committed to each and every child. His boys also grew up in the district and Tony treated each and every child as if they were one of his own 3 boys.

Share with the committee how this individual has made a significant impact on the broader Rescue community.

Tony would not only do anything he. Old for the schools and the district, he was also extremely committed to the recreational sports programs. He would donate his own time to work on fields, prepare gyms or basically, anything that needed to be done he would do. He was always a fixture at events and he was always there to support each and every child.

Share with the committee how this individual has made a significant impact on Marina Village School.

Tony was my Principal at Marina. He was always on campus and he would step in as a substitute if needed. He helped to develop school spirit and a sense of community involvement.

Share with the committee how this individual has made a significant impact on students in a direct way.

Tony knew each and every child's name. He would make a personal effort to talk to every child. He knew families and siblings. He honestly never saw a child that he didn't know personally.

Share with the committee how this individual has made other substantial contributions to society at large.

Look, Tony was instrumental in developing all of the schools in the district. He was like a father to so many kids. He truly loved each and every one of us and he genuinely supported all of the kids over the years.



Please confirm that your nominee is not an active, permanent staff member of the district nor an active Rescue Union School District Board Trustee.

Tony is retired.

## APPLICATION

Name for consideration: Tony Deville

Nominator's name: Dave Pope

Share with the committee how you know this individual is a person of integrity and quality character. I was a member of the RUSD Board when I first met Tony. The man was at every committee meeting, board meeting and Event in the district, Besides being my kids principal. I think Tony is the best known person in the RUSD family.

Share with the committee how this individual has made a significant impact on the broader Rescue community. Tony coached Basketball, taught kids French, showed up any time someone was needed in the District. Twice we had a Bond measure we were trying to pass. Tony was there calling people, talking to people to try to get the Bond passed (we succeeded the second time!)

Share with the committee how this individual has made a significant impact on Marina Village School. As a principal at MV everyone knew Tony and respected him. He was tough but the kids and parent liked him.

Share with the committee how this individual has made a significant impact on students in a direct way. I have seen Tony in action disciplining a student, he always did this with kindness but was stern!

Share with the committee how this individual has made other substantial contributions to society at large.

Whenever I needed help as a board member to understand things (like COLA) Tony was my go-to guy. After I was no longer on the Board, Tony was still my go-to guy, coming to a group meeting, bringing friends to discuss items and in general being the guy the community turned to when they needed help.

Please confirm that your nominee is not an active, permanent staff member of the district nor an active Rescue Union School District Board Trustee.

Tony is a retired Administrator in RUSD and occasionally subs in the district.

## **APPLICATION**

Name for consideration: Tony DeVille, Sr

Nominator's name: Matt Harms

**Share with the committee how you know this individual is a person of integrity and quality character.**

My family and I have known Mr. DeVille and his family for over 30 years. As a community leader he has always exhibited high character and high integrity in all aspects of his professional and private life.

**Share with the committee how this individual has made a significant impact on the broader Rescue community.**

Mr. DeVille is a dynamic community leader who has impacted the whole Rescue, Cameron Park, and El Dorado Hills Community. His focus always started with the students and from that he was able to get teachers, parents, and board members to work together and support one another for the good of the students and the community.

**Share with the committee how this individual has made a significant impact on Marina Village School.**

Mr. DeVille was one of the original principals at Marina and if I remember correctly he became a stabilizing force at Marina where he was able to help build a solid cultural identity of high achievement and striving for educational excellence.

**Share with the committee how this individual has made a significant impact on students in a direct way.**

My memories of Mr. DeVille as a principal are that he was always outside interacting with the students encouraging them to do their best but also being there to listen to them when they needed a supportive ear. He inspired us as students to be the best we could be and he did this in a way where all the students felt that he really cared about them because he did care.

**Share with the committee how this individual has made other substantial contributions to society at large.**

Mr. DeVille started the Rescue Basketball league. The area didn't have any league options for local Rescue kids so he developed a league where kids could play basketball.

He was a dedicated supporter of teachers and teacher excellence. He hired many teachers and educators that stayed in the district for years preparing students for the future.

**Please confirm that your nominee is not an active, permanent staff member of the district nor an active Rescue Union School District Board Trustee.**

Mr. DeVille is retired and not an employee of the RUSD.

## **APPLICATION**

Name for consideration: \_\_\_\_\_ Tony DeVille Sr. \_\_\_\_\_

Nominator's name: \_\_\_\_\_ Damon Williams \_\_\_\_\_

Share with the committee how you know this individual is a person of integrity and quality character. As the father of my two friends Tony Jr and Jon DeVille I am highly aware of the class and integrity of Tony Sr.

Share with the committee how this individual has made a significant impact on the broader Rescue community. It goes without saying the 40 plus years he has given to the Rescue SD.

Share with the committee how this individual has made a significant impact on Marina Village School. As a principle, teacher, parent and coach at Marina his legacy is second to none.

Share with the committee how this individual has made a significant impact on students in a direct way. Too many to name as a former Principle

Share with the committee how this individual has made other substantial contributions to society at large. Pretty much at every stage of his life he made significant contributions through being a teacher, Marine, Parent, Coach and Principle.

Please confirm that your nominee is not an active, permanent staff member of the district nor an active Rescue Union School District Board Trustee. He is not a permanent staff member or RUSD trustee

APPLICATION

Name for consideration: TONY SR. Deville

Nominator's name: Phillip R. Murphy

Share with the committee how you know this individual is a person of integrity and quality character.

Mr. Deville was my elementary school principal. He was also my Rescue Junior High principal (Jackson). He always let his students work there problems with each other in his presence including teachers when needed. The fairest man I know. I remember everything crystal clear and in 49 years old.

Share with the committee how this individual has made a significant impact on the broader Rescue community.

He lived in rescue was 100% about family culture he was not partial he was fair to everybody equally even at his home.

Share with the committee how this individual has made a significant impact on Marina Village School.

Marina had just opened I went to visit Mr. Deville because of the positive impact he had on me personally. I believe, actually I know he changed that community as whole. He is gifted at bringing people families students together in a positive encouraging exciting manner.

Share with the committee how this individual has made a significant impact on students in a direct way.

There was a time (probably 3 lots of them) when 4 or 5 of us boys were misbehaving. He started meeting and said "Doesn't matter how long it takes we not leaving until you guys work it out ->



Feb 14 18 10:38p

120-344-1720

p.1

Share with the committee how this individual has made other substantial contributions to society at large.

That's [EASY] him his wife and his 3 boys  
 were TOTAL community sports. They RAISED live stock Deep in  
 4-H, conservative, Let me add His 3 boys were very popular  
 with tons of friends we were allowed even sometimes  
 expected to Lemon & Help with chores while visiting (I think  
 we all loved it) That is the little I-know. I don't think  
 it should even be a question if Tom's Deville's name  
 should be a memorial for the football stadium I think it should  
 HANDS DOWN be a must because in 20 years if I'm here and  
 Please confirm that your nominee is not an active, permanent staff member of the district He is  
 nor an active Rescue Union School District Board Trustee. <sup>not</sup>

He's retired

I will go there often and I want to be the only one

## APPLICATION

Name for consideration: Tony DeVille

Nominator's name: Kurtis Dickey

Share with the committee how you know this individual is a person of integrity and quality character.

Mr. DeVille was the Principle when I attended Jackson Elementary. He was very respected and liked by the students then and has continued to earn respect as the students, like me, have grown with his influence.

Share with the committee how this individual has made a significant impact on the broader Rescue community.

Over a 42 year career with the Rescue Union School District, Mr. DeVille has touched thousands of students lives in a positive light. Mr. DeVille has always taken time to listen to students and give kind words of encouragement.

Share with the committee how this individual has made a significant impact on Marina Village School.

As the Principle of Marina he worked with teachers to help students learn and increase the schools testing scores. Mr. DeVille has always been supportive of both girls and boys sports programs.

Share with the committee how this individual has made a significant impact on students in a direct way.

Mr. DeVille had an interactive approach with the students as the Principle. He would frequently walk the campus and speak to all of the students.

Share with the committee how this individual has made other substantial contributions to society at large.

Mr. DeVille has been an example of; it does not matter what your background is, that if you try you can be anything you want to be.

## APPLICATION

Name for consideration: Anthony DeVille Sr.

Nominator's name: Brian Coyne

Share with the committee how you know this individual is a person of integrity and quality character.

I have known Mr. Deville for over 27 years, and I don't know if I have ever heard a negative thing about him. I know he has personally influenced my life, as well as many other members of my family. He has always made you feel welcomed, whether it be as a student, or in the case of my wife, as a new faculty member. His passion for educating shows through in the classroom, playground, or at the local sporting event he continues to support.

Share with the committee how this individual has made a significant impact on the broader Rescue community.

I was fortunate enough to attend Rescue Elementary School in the early 90's while Mr. DeVille was the Principal. To this day I feel blessed to have been able to attend a school with a principal that cared so much for his students and was able to truly make a positive impact on their lives. He was a principal who took pride in the success of his students and the staff around him.

Share with the committee how this individual has made a significant impact on Marina Village School.

Middle school always seems to be a tough transitional time for students, and having a principal like Mr. Deville at Marina, helped to make the years there much better. He truly showed his diversity being able to handle teenagers as well as he did elementary school age kids. No matter the age, he was able to connect with students in a way not many people can do.

Share with the committee how this individual has made a significant impact on students in a direct way.

It has been 27 years since I met Mr. DeVille, and I still find myself telling my sons and wife stories about all of the great memories I had while at Rescue. Whether it was through the many basketball games we had at recess where Mr. DeVille came out to

show off his jumper, or the student council meetings he sat in on, having a principal like him was something truly special. Now that I am fortunate enough to work with students through my profession as well as coaching, I know that some of that same passion I saw when I was in elementary school, continues to be passed on to future generations.

Share with the committee how this individual has made other substantial contributions to society at large.

Mr. Deville has impacted the school system tremendously, but that's not the only place. If you go to one of the local fields or gyms, more than likely you will see him cheering on one of his many grandkids, probably coached by one of his sons who have continued to pass on the love of teaching he has instilled in them. However, don't be surprised if you see Mr. Deville also talking with one of his former students/colleagues, all of them excited to see the man who has influenced their lives and eager to hear any of the captivating life stories. There is no way you could put a number on the individuals Mr. Deville has influenced, and at the same time, I don't think there is a way you could find someone more deserving of this honor. It is rare you find someone like him, and for his legacy to live on in the naming of this field seems perfectly fitting.

Thank you for your time, and please let me know if I can be of any help, for it's the least I can do for this great individual.

Please confirm that your nominee is not an active, permanent staff member of the district nor an active Rescue Union School District Board Trustee.

## APPLICATION

Name for consideration:

Anthony DeVille

Nominator's name:

Janice Araujo

Share with the committee how you know this individual is a person of integrity and quality character.

I worked with Tony when he was the principal at Rescue School.

I witnessed first hand the dedication he had for each and every student.

Tony always put the students first, never losing sight that the kids were the most important thing in the district. Tony is one of the most wonderful people I have ever met.

Share with the committee how this individual has made a significant impact on the broader Rescue community.

Tony was actively involved in passing a school bond for RUSD, as well as his regular contributions to school bond issues and school leadership issues. He was always helping everyone and he took a personal interest in their concerns.

Share with the committee how this individual has made a significant impact on Marina Village School.

Tony was the second principal at Marina Village. He implemented a new schedule structure, organizing sports and helped design and develop the Quad area for students.

Tony focused on student needs at Marina by starting support classes to augment student needs.

Share with the committee how this individual has made a significant impact on students in a direct way.

Tony developed a district wide 4th, 5th & 6th grade girls and boys basketball league.

He established a free pancake breakfast before the state law requiring a food program, which provided a meal for students who were unable to pay for breakfast.

Share with the committee how this individual has made other substantial contributions to society at large. Tony worked diligently to improve communications and relations among schools, parents and the community of which schools he was principal. He is known to attend former students sports games and middle school, High School graduations. Tony is well respected by everyone with whom he comes in to contact.

~~OFTEN~~ times Tony was the bridge between the school dist<sup>and the</sup> and the community. Please confirm that your nominee is not an active, permanent staff member of the district community, nor an active Rescue Union School District Board Trustee.

Tony is a retired Rescue Union School District administrator since 2001 and still we see his dedication to our district!

He has continued to devote his time to the students at RUSD.

Tony substitutes when needed as a teacher as well as a principal or V.P. and has even stepped in as temporary Superintendent.

February 6, 2018

Dear Rescue Community,

A few weeks ago we reached out to the Rescue community to invite interested individuals to participate in an ad hoc committee to name the new Marina field. We were very happy with the great response! Due to the wide interest across our community and the number of individuals who have expressed interest in serving on the ad hoc naming committee, we have set up a process by which we will conduct this business.

The ad hoc committee will be selected on Friday, March 9, from the 40 people who initially expressed interest. The final makeup of the committee will include two Marina students, two Marina parents, two community members, two staff members, and two parents from other schools in the district. If there are more than two individuals interested in a category, we will draw names from a hat.

Any community member with a name to put forth, including those who already submitted a name, needs to fill out the application below and send it electronically to Cheryl Olson at [colson@my.rescueusd.org](mailto:colson@my.rescueusd.org) by no later than noon on Friday, February 16. All applications that are submitted on time will be considered by the committee during their meeting on February 20.

Everyone is welcome to attend the ad hoc committee meeting to be held Tuesday, February 20, from 6:00-7:30 pm in the District Office Board Room. The meeting will include time for public comment regarding the names submitted. In the interest of time, public comment will be limited to one minute per speaker.

The committee will review each nomination packet and determine which names qualify according to the criteria we have set forth below. All names meeting the criteria will be forwarded to the Board for their final decision, which will be made at the March 13 board meeting.

**Criteria for names to go to Board for a vote:**

1. Must be a person of known integrity and quality character.
2. Must have had a significant impact on the broader Rescue community.
3. Must have had a significant impact on Marina Village School.
4. Must have had a significant impact on students in a direct way.
5. Must have made other substantial contributions to society at large.
6. Due to potential conflicts of interest, names of active board members or active employees shall not be considered.

We thank you for your interest in and care for our district. We also thank you in advance for filling out the application below if you are interested in the ad hoc naming committee considering a specific, deserving person for this honor. If you have questions, please feel free to contact me at [colson@my.rescueusd.org](mailto:colson@my.rescueusd.org).

Most Sincerely,

Cheryl Olson, Superintendent

## APPLICATION

Name for consideration: Mr. Anthony "Tony" DeVille, Sr.

Nominator's name: Heidi Hannaman, 916-524-1130

Share with the committee how you know this individual is a person of integrity and quality character.

**I had the privilege of being one of Mr. DeVille's students when I attended Marina Junior High School in the late 80's. I know first hand of his integrity and character after seeing the way he treated myself, my siblings and fellow students.**

**Given Mr. DeVille's exemplary educational background and life long contributions to this area, it seems fitting he would be recognized by the place he dedicated a majority of his life to. This person is truly beloved, not just by me, but by so many of our community. He truly is a modern day legend and pillar of this area. It is my sincerest hope that Mr. Tony DeVille, Sr. will be given the highest consideration.**

Share with the committee how this individual has made a significant impact on the broader Rescue community.

**Our community adores Mr. DeVille; he cannot go anywhere without people stopping him, thanking him, high five-ing him, and reminiscing with him. (And he remembers most of them by name still!)**

**Mr. DeVille has been part of the Rescue Union School District for over 42 years-while that is specific to Rescue, so much of what he did there has had a lasting impact on the broader community. He was a principle at Jackson, Lake Forest, Rescue, and Marina. Clearly his work there has set the ground work for not only the incredible educational success of the area (making El Dorado Hills one of the most desired placed to live in the state because of the schools) but the character of people living here who he had a hand in shaping.**

**More broadly, we should recognize Mr. DeVille's contribution to our country through his military service with the Marine's, fighting in the Korean War. He is a wonderful example to students as he used his GI bill to go to college and become an educator.**

Share with the committee how this individual has made a significant impact on Marina Village School.

**Mr. DeVille was a pioneer here basically building Marina and Lake Forest (and much of RUSD for that matter). He took Marina from a small school, setting it up for what it is today. Many people are new to this area and do not realize the impact he has had.**

**During his prestigious career as a principle in the Rescue Union School District, Mr. DeVille had many notable accomplishments I would like to point out:**

- **When dealing with staff and parents he was known for his honesty and sensitivity.**



- He valued and supported his teachers.
- The test scores at his schools ranked amongst the best in the County.
- Most importantly, Tony loved his students and they loved him.
- He taught students to respect their school, and led by example. (He could always been seen on campus picking up garbage and sweeping the gym floor.)
- When it came to disciplining children, people remember his kindness and ability to listen. He could get to the root of a problem; and then motivate a kid to do better.

Share with the committee how this individual has made a significant impact on students in a direct way.

**As I mentioned, he was my Principal at Marina many years ago and I can personally say he made a wonderful impact on me and my siblings life. To this day I look forward to seeing him and telling him of my successes...because I still want him to be proud of me-the girl he pinned an honor society pin on in the Marina Gym so many years ago.**

**He knew EVERY student, AND their parents. He knew children's weaknesses and most importantly, their strengths and built them up on that. Was always fair but firm. He respected the children and THEY respected him. I have never met a principal or teacher since him who puts the over all well being of the student above all else more than him.**

**Fast forward from the 80's to recent years and Mr. Deville has now substitute taught for my children. Reading to them, calling all the children by NAME (you would be surprised how many principals do not know their students names these days), and speaking in French to them. They truly adore him as much as I do.**

Share with the committee how this individual has made other substantial contributions to society at large.

**Mr. DeVille has helped to shape thousands of people that live in El Dorado County; many of whom have grown into successful professionals, academics and parents. As I mentioned, at the age of 83, he is still enjoys being around the kids as a substitute teacher. Tony's light shines the brightest around kids. His genuine interest in them along with his willingness to share his own life experiences make him a magnet for young people. His message has always been the same: improve yourself, respect yourself and educate yourself.**

Please confirm that your nominee is not an active, permanent staff member of the district nor an active Rescue Union School District Board Trustee.

**Mr. Deville does substitute in Rescue (due to his continuing deep love for the children). I am told that does not qualify him as permanent staff member.**

## APPLICATION

Name for consideration: \_\_\_\_\_Anthony DeVille Sr.\_\_\_\_\_

Nominator's name: \_\_\_\_\_Matt Heglie\_\_\_\_\_

**This application is for the purpose of nominating Anthony Deville Sr. to be considered to have the Marina Village/Lake Forest Field or the new building at Marina Village School named in his honor.**

Share with the committee how you know this individual is a person of integrity and quality character.

When I hear the word integrity, I think of Tony DeVille Sr. He exudes and adherence to morals and values that he helped instill in myself. Tony was my baseball coach who was like a dad to me. He was tough but fair and taught me many life-lessons that positively influenced my character.

Share with the committee how this individual has made a significant impact on the broader Rescue community.

Tony had coached athletes, advised and mentored teachers, and improved parent awareness in youth sports if the Rescue area for many years. He is an upstanding citizen in all aspects of his life including: supporting local businesses, establishing youth sports, principal at Marina Middle School, and improving the quality of life of everyone he encountered.

Share with the committee how this individual has made a significant impact on Marina Village School.

He was a stern but fair principal. He is a natural leader who clearly communicated his vision and solicited feedback from his peers. He solved problems quickly and efficiently. He listened to everyone involved and always made professional decisions.

Share with the committee how this individual has made a significant impact on students in a direct way. He is a "people person" by nature. He is always seeking the greater good for everyone. Specifically, with students he cared about each individual and their academic and emotional needs. He sought assistance for individual students when needed.

Share with the committee how this individual has made other substantial contributions to society at large.

As stated, he is concerned with individuals, groups, schools, districts, cities, state, country, and world. He is always seeking better answers for our future society. He has contributed greatly on a large scale and small.

Please confirm that your nominee is not an active, permanent staff member of the district nor an active Rescue Union School District Board Trustee.

Matt Heglie is not affiliated with the above title.

## APPLICATION

Name for consideration: \_\_\_\_\_ Anthony DeVille Sr. \_\_\_\_\_

Nominator's name: \_\_\_\_\_ Jennifer Kain \_\_\_\_\_

**This application is for the purpose of nominating Anthony DeVille Sr. to be considered to have the Marina Village/Lake Forest Field or the new building at Marina Village School named in his honor.**

Share with the committee how you know this individual is a person of integrity and quality character.

Mr. D was my Elementary School and Middle School Principal at Jackson and Marina. He had the upmost character and lead with integrity. He taught French to various classes, provided food to those who did not have enough to eat and disciplined with reason and fairness.

Share with the committee how this individual has made a significant impact on the broader Rescue community.

Mr. D, as he was known, cared about students, cared about the school, and lead by example. If there was trash on the ground he picked it up. If a teacher had to leave for an emergency he stepped in. If I was having a rough day, he would put his arm around me and let me know things will get better.

Share with the committee how this individual has made a significant impact on Marina Village School.

He put Marina Village on the map. He was one of the first Principal's there, if not the first. He promoted the Drama program and Band. He motivated students to achieve.

Share with the committee how this individual has made a significant impact on students in a direct way.

It was the way he made you want to be your best for him and the School. He demanded respect because you knew he was working hard, cared about individual human beings and he treated you like an adult, which was very different from other Teachers and school employees.

Share with the committee how this individual has made other substantial contributions to society at large.

He did not tolerate bullying or mistreatment of students and he held you accountable. If Mr. D was the principal at the School's where they have had Active Shooter's, I guarantee, it would have been prevented. He was that special.

Please confirm that your nominee is not an active, permanent staff member of the district nor an active Rescue Union School District Board Trustee.

Not an active employee. –Jennifer Kain

## APPLICATION

Name for consideration: \_\_\_\_\_ Anthony DeVille Sr. \_\_\_\_\_

Nominator's name: \_\_\_\_\_ Tracy Neal \_\_\_\_\_

**This application is for the purpose of nominating Anthony DeVille Sr. to be considered to have the Marina Village/Lake Forest Field or the new building at Marina Village School named in his honor.**

Share with the committee how you know this individual is a person of integrity and quality character.

Mr. Deville was my principal at Jackson Elementary and my principal at Marina. He was also a frequent substitute teacher, a little league board member, a basketball coach, flag football coach, and one of the most influential utility "Dad's" (meaning he was everybody's Dad) of El Dorado Hills in the 1980's.

Share with the committee how this individual has made a significant impact on the broader Rescue community.

Mr. Deville was a no-nonsense principal. Once while in 2<sup>nd</sup> grade at Jackson I stole some candy from a girl's lunch and was caught and sent to his office. He simply said... "Why do you do that, you know that's wrong." I replied, "because my Mom sent me with rice pudding and it's terrible" and he said he would talk to my Mom about getting some better food in my lunch. I don't know if he ever did but I do recall he treated me like an adult and simply told me to do what I knew was right.

Share with the committee how this individual has made a significant impact on Marina Village School.

Marina might not be there without Tony Deville. He pushed to help get it built and then worked hard to keep it strong in the early years when the class sizes were small and the resources were likely scarce.

Share with the committee how this individual has made a significant impact on students in a direct way.

I'll never forget the explosion of the Space Shuttle Challenger. I was an eighth grader at Marina and a couple classes had rolling TVs but most of us were stuffed in the library to watch it live. Mr. Deville came to each classroom afterwards and talked to all of us. He thrived in situations like there were his natural leadership and courage showed and he was able to connect with kids by being sincere and honest. Today we would have had 20 PTSD counselors on hand but Mr. Deville handled the whole thing himself.

Share with the committee how this individual has made other substantial contributions to society at large.

Mr. Deville was “El Dorado Hills” in the 1980’s. And that’s not to say that he wasn’t Mr. Cameron Park or Mr. Rescue – but people don’t realize that when I say “EDH”, back then it included CP and Rescue. There were no kids in CP/Rescue until Green Valley School was built in the early 80’s and the El Dorado Hills Little League, which he helped to build, was called the “Ponderosa Little League” because back then, getting from Pondo to Jackson (pre-ORHS) only took 8 minutes on Green Valley Rd. The community was smaller and Mr. Deville was everything. Unlike today, the CSD was powerless and their single employee was a college student. Mr. Deville ran everything in EDH and he helped the El Dorado Hills community (including CP/Rescue) thrive by supporting all 3 school districts (El Dorado and Buckeye) in their growth through the 80’s. If you wanted anything done at the new high school (ORHS), you went through Mr. Deville.

Please confirm that your nominee is not an active, permanent staff member of the district nor an active Rescue Union School District Board Trustee.

Confirmed. –Tracy Neal

## APPLICATION

Name for consideration: **Wally Richardson**

Nominator's name: Scott Frost

Share with the committee how you know this individual is a person of integrity and quality character.

Wally really requires no introduction to anyone who lives around Lake Forest or Marina. I almost feel silly even trying to portray him here, when undoubtedly the vast majority of those reading this know everything I'm about to say... and far more.

When we moved here to El Dorado Hills from Southern California 5 years ago, Wally was one of the first people we noticed when taking our two boys to school. When we learned about his story, and his interaction with the kids... and most importantly, what he clearly has come to mean to the kids, we knew immediately we'd moved to the right community. Wally is an embodiment of all the values that define "the best of us". If you had told me before moving here that there is a 93 year old veteran in the neighborhood who gets out there every morning to greet every kid... and virtually every kid who passes by this man, all the way through typically self-absorbed and oblivious teenagers, not only enthusiastically exchange greetings with him every morning, but actually stop on the street to share their stories, I'd have said you're insane (or somewhere in rural Nebraska).

Share with the committee how this individual has made a significant impact on the broader Rescue community.

Quite honestly, I truly have no idea how to answer this one. I know what he means to my kids, and to the other kids at Marina. I know what his contributions have been to his country. But I really don't know what impact he's had on the broader Rescue community. With that, I'm certain that someone on the committee will know more about Wally than I've learned in my short 5 years here.

Share with the committee how this individual has made a significant impact on Marina Village School.

The article linked below tells just a bit of Wally's story, his history with Marina, and what he means to the kids, but I've pulled a few of the salient points from the article below:

---

Wally was the first speaker ever invited to speak at a Marina graduation.

Wally is the first face every Marina child sees smiling at him or her as they start their day.

Wally is the only community member honored with a mural painted by the kids on their own time as a testament to him.



Anyone can choose to serve on the PTA. Anyone can donate to a new building construction project. Anyone can offer their time and money to help offer the kids every possible advantage in life. And every one of those acts is critically important and is not to be trivialized. But to give of yourself so much every day that children have eagerly dedicated their time to immortalize you and the wisdom you've imparted on a campus mural to inspire future generations? Not just anyone can accomplish that, and the person who can, cannot be honored enough. If you're looking for evidence of the impact Wally's had... look no further than the walls on Marina's own campus.

<https://www.mtdemocrat.com/news/students-give-wally-lasting-gift/>

Share with the committee how this individual has made a significant impact on students in a direct way.

The teachers at Marina strive every day to teach their students how to read, how to solve complex problems, to understand our history, to excel physically, and most importantly, how to grow into strong young men and women of sound character and commitment to the community around them. As parents, we try our best to do the same. But while their teachers may be incredibly committed to their students, the kids recognize that is their career choice. They see us and all we do for them, and they know that we do it because we are their parents. We love them, and we're responsible for them.

But Wally? Wally isn't their teacher. Wally isn't their parent, or their grandparent. Wally has no obligation to be out in front of the school, every morning, smiling, waving, sharing his wisdom, listening to our kids stories and showing them that he cares. Wally is the living example of everything we are trying to impart on our kids every day. Love. Kindness. Commitment. Selflessness. Community. And I believe that because Wally offers these gifts without any obligation, without any ulterior motive... he is an invaluable example to our kids that a parent or a teacher simply can't provide.

Share with the committee how this individual has made other substantial contributions to society at large.

Wally has been devoted to the kids in our community for over two decades, but his commitment to this country goes back much farther. He's protected this country through two wars as a Navy fighter pilot.

With a 16 year old graduate of both Marina and Wally's wisdom working tirelessly to gain admission to the US Naval Academy in the hopes of being a Navy Fighter Pilot, I can say he's not only served his country proudly, but he's helped inspire other generations to do the same. How many people can say that?

Please confirm that your nominee is not an active, permanent staff member of the district nor an active Rescue Union School District Board Trustee.

To the best of my knowledge, no, he is not.

# Mountain Democrat

PLACERVILLE, CALIFORNIA



Graduating eighth-graders Ally McClaine, Kate Horita and Shelby LeMarquand, left to right, surprise Wally Richardson with a mural they painted for him on the Marina Village Middle School campus. Every day Wally and his dogs greet everyone as they make their way to/from school. Photo by Diane Orciuoli

## News

# Students give Wally lasting gift

By [Julie Samrick](#)

How do you thank someone who has brightened the north side of El Dorado Hills for nearly two decades?

With his infectious smile, Wally Richardson, 92, waves to passersby and greets those he meets on foot with a knuckle bump. He especially likes to be out walking his schnauzers Missy and Pistol when students are starting or ending their school days at Lake Forest Elementary and Marina Village Middle School, often passing out bookmarks with uplifting quotes on them.

So when graduating Marina eighth-graders Kate Horita, Shelby LeMarquand and Ally McClaine were challenged in their history class last fall to take on something that would improve their campus or larger community, it didn't take them long to choose their inspiration.

The Marina history department's 20-Time project was inspired by Google Corporation's model, principal George Tapanes explained. "At Google, employees are told to take 20 percent of their work time to be creative," he said. "Fifty percent of Google inventions have come during this time."

Though the students didn't spend 20 percent of their school time on the project, they were encouraged to set aside a portion of one school day a week to work on it.

"I've always wanted to paint a mural, but I didn't know of what," Kate said. "Then I thought of Wally. He was the first person I saw on my first day of sixth grade when I was new to the school. He's meant a lot to me."

Kate joined with fellow artists Ally and Shelby and the three got approval from their teacher Mrs. Colter to paint a mural. They got the OK from Tapanes for the specific wall spot on campus above the main office. The girls let Wally see the mural but he didn't see it until they recently finished.

Wally thanked the girls' efforts. "The hours it took ... I was so amazed they would do this."



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SEARCH

"Wally's Wall" is filled with some of his many inspirational sayings and, of course, he is shown smiling brightly, waving and walking Missy and Pistol.

The students worked on the mural every Thursday for months. "We wanted Wally's words to be the biggest thing," Ally said. "It'll be nice to leave something behind when we move on to high school."

"When kids are walking by, or having a bad day, they can see that Wally is here all day long," Shelby said. "We all see Wally every morning. Now we want to make *him* smile."

"It's in our standards to teach civics," Tapanes said. "What better way to learn civics?"

Wally was also invited to be the school's first ever graduation speaker last Friday.

"I was thinking about my speech," Tapanes said. "I wanted to focus on school culture. Marina is already an academic school but how can we instill it's important to be intelligent *and* kind? I thought of Wally. Wally has been a huge part of our culture. I can't believe I'm the first person to invite him."

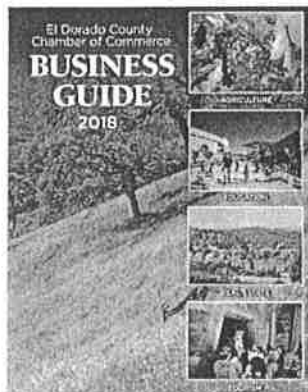
Wally spent 20 years in the Navy and was a fighter pilot during World War II and the Korean War. He spent the next 30 years as a United Airlines pilot. "I've really been blessed," he said of his life.

To thank the girls, Wally made bookmarks with his favorite sayings for each and put their individual pictures on their own set of bookmarks so they can pass them out too. "I want you to project love and kindness every time you pass out one of these," he directed them after hugs and thank yous.

Ally, pointing to the mural and then to the bookmarks, told him, "Thank you. This is a gift to us."

Printed in the June 01, 2016 edition on page A1 | Published on June 1, 2016 | Last Modified on May 31, 2016 at 11:46 am

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RECOMMENDED FOR YOU



# VILLAGE life



Wally Richardson greets a group of students with bookmarks to motivate themselves and others during Marina Village Middle School's second annual Friendship Day. Village Life photo by Julie Samrick

[Feature Photos](#), [News](#)

## Wally spreads (more) cheer on Friendship Day

By [Julie Samrick](#)

Wally Richardson is known in the Villages of Lake Forest for his smile and for waving to anyone who crosses his path. Last Friday the El Dorado Hills resident and his wife Jenny passed out bookmarks to Marina Village Middle School students so they might also spread cheer to others.

"Keep one bookmark and give the other one to someone you don't know," Wally, 92, instructed after giving each child a friendly fist bump during the school's second annual Friendship Day, Sept. 18.

Wally printed many different quotes on the motivational bookmarks, including, "*Never look down on someone unless you're helping them up.*"

"For 10 years I've been passing bookmarks out to neighborhood kids," Wally said. "My fifth-grade teacher told us, 'What you do makes you what you are.' I never forgot it. Do something nice for others to help them along their own journey."

Printed in the September 23, 2015 edition on page A1 | Published on September 21, 2015 | Last Modified on September 28, 2015 at 8:21 am

Tags: [A2](#), [printed](#)

# VILLAGE life



Wally Richardson greets a group of students with bookmarks to motivate themselves and others at Marina Village Middle School. He was recently honored for his activities at the school. Village Life file photo by Julie Samrick

## Featured Stories, News

# School board, community members recognized

## By Press Release

At an awards ceremony the El Dorado County School Boards Association recently recognized school board and community members for their 2016 contributions.

“Everyone here helps to foster the educational leadership that makes this county such a special place. Thank you and congratulations,” said County Superintendent of Schools Dr. Ed Manansala, who facilitated the presentations.

The keynote speaker of the evening was Brent Malicote, director of the California Department of Education’s new Standards Support Office. Brent served as the principal of Pinewood Elementary School in the Pollock Pines Elementary School District for many years and was appointed to his position with the state by Gov. Jerry Brown in January 2016.

Awards were presented in five different categories:

**Educational Statesmanship:** Kevin Brown, El Dorado Union High School District, is an advocate for public education in the community and was recognized for his efforts toward improving the educational experience for all students.

**Leader in Boardmanship:** David Del-Rio, El Dorado Union High School District, was honored for his valuable leadership and strong collaboration skills. To govern effectively, individual board members and the superintendent coalesce to ensure a high-quality education is provided to all students.

**Outstanding Community Member/Organization:** Teichert Foundation (for contributions to Black Oak Mine Unified School District; Carol Abbanat (for contributions to Pollock Pines Elementary School District); Heather Hill (for contributions to Camino Union School District); Measure Q Citizens’ Oversight Committee: Jeni Bitnoff, Betty January, Scott Jonsson, R. Scott Spriggs, Bradley Silverbush, Suzanna George and Karl Weiland (for contributions to El Dorado Union High School District); Wally Richardson (for contributions to Rescue Union School District); Jay Cavender (for contributions to Rescue Union School District).

**Dolores Garcia Memorial Spirit of Boardmanship:** Larry Green, Ph.D., Lake Tahoe Unified School District, was presented the award for his exemplary leadership, service and advocacy on behalf of district students, educators and

families. The award was named after Dolores Garcia, a trustee on the El Dorado Union High School District board from 1975-1983 and the El Dorado County Board of Education from 1996 until her passing in 2012.

Lifetime Achievement Award (awarded to board member who served on a board eight or more years): Larry Green, Ph.D. of Lake Tahoe Unified School District, Gary Ritz of Gold Trail Union School District, Serena Posner of Rescue Union School District and Michael Doyle, M.D., of Lake Tahoe Unified School District were recognized for many contributions made to public education during long tenures as school district board members.

Printed in the March 22, 2017 edition on page A4 | Published on March 21, 2017 | Last Modified on March 21, 2017 at 9:25 am

Tags: [A4](#), [printed](#)



Wally and Jenny Richardson  
with Lenora Huett  
Dog Ear Publishing  
March 20, 2014

# Spiritual Guide Provides Key to Unlocking Doors to Wisdom; Wally and Jenny Richardson Release New Book

## Share Article



Readers gain a tool to change their lives in this new book by a husband and wife team and spirit channel released by Dog Ear Publishing. This amazing resource blends spirit channeling, Christianity and meditation.

**EL DORADO HILLS, CALIF. (PRWEB) MARCH 20, 2014**

The search for truth sometimes brings nothing but additional questions, including where to begin the search. Those who want illumination now have another avenue to explore: This new book by a husband and wife that guides readers to higher knowledge and spiritual awareness.

"The Path to Illumination" blends Christian beliefs with aspects of other spiritual traditions to create a new way of thinking about illumination. The authors compare the process of acquiring a new outlook on life, other people and oneself to a sculptor creating a new piece, chipping away negative emotions such as hate, racial prejudice and greed – making the reader less likely to create negative thoughts. "Lust for the baser emotional responses can be rechanneled to lusting for higher knowledge," they write. "Desire for physical and material manifestations can be changed to desire for spiritual awareness."

While writing the book, the trio each played a role, channeling higher forces through meditation and prayer with the help of spirit channel Lenora Huett, who identified one force as the Master of the Mind and another as the Master of Glory, which tapped an even higher state of consciousness. The book touches on many aspects of seeking truth and is divided into sections on illumination, reincarnation, creative energy, prayer and meditation, the auro, universal laws, the wheel of life



Dog Ear Publishing releases "The Path to Illumination" by Wally and Jenny Richardson.

(The book) blends Christian beliefs with aspects of other spiritual



and the Bible. The authors employed a free-flowing, question-and-answer format for their work, stimulating readers to more deeply explore issues that block their own personal spiritual growth, pointing them toward their ultimate goal of illumination.

traditions to create a new way of thinking about illumination.

Author Wally Richardson, a retired Navy fighter and United Air Lines pilot and businessman, is a longtime student of metaphysical teachings. Co-author Jenny Richardson has thoroughly studied comparative religions and healing techniques through the powers of the mind and the vegetable kingdom. She also studies auras. The pair teamed up with Lenora Huett, an experienced spiritual channel who has since died. The Richardsons also wrote "The Spiritual Value of Gem Stones," "Revelations Revealed" and "Physician, Heal Thyself." They are working on "What You Do, Makes You What You Are."

For additional information, please visit <http://www.wallacerichardson.com>

The Path to Illumination

Wally and Jenny Richardson

Dog Ear Publishing

ISBN: 978-1-4575-2463-9

280 pages

\$24.95 US

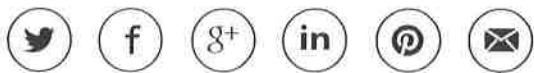
Available at Ingram, Amazon.com, Barnes & Noble and fine bookstores everywhere.

About Dog Ear Publishing, LLC

Dog Ear Publishing offers completely customized self-publishing services for independent authors. We provide cost-effective, fast, and highly profitable services to publish and distribute independently published books. Our book publishing and distribution services reach worldwide. Dog Ear authors retain all rights and complete creative control throughout the entire self-publishing process. Self-publishing services are available globally at <http://www.dogearpublishing.net> and from our offices in Indianapolis.

Dog Ear Publishing – self-publishing that actually makes sense.

Share article on social media or email:



View article via:

PDF

PRINT

## Contact Author

ALAN HARRIS

Dog Ear Publishing

+1 (866) 323-9613

Email:

## APPLICATION

Name for consideration: \_\_\_\_\_ Wally Richardson

Field \_\_\_\_\_

Nominator's name: \_\_\_\_\_ Kim Cameron \_\_\_\_\_

Share with the committee how you know this individual is a person of integrity and quality character.

Wally Richardson, and "young" elderly, has been an iconic individual, and has a strong, positive presence with all students here at Marina for over 15+ years. Every morning he greets every student/parent as they are dropping off students; sometimes with his two little dogs. He provides our students with bookmarks and pens, and to inspire each and every one here on campus with his gracious words and wisdom. In the past, he has spoken at our 8<sup>th</sup> grade promotion ceremonies, and during our 9/11 morning assemblies.

Share with the committee how this individual has made a significant impact on the broader Rescue community.

Share with the committee how this individual has made a significant impact on Marina Village School.

---

Share with the committee how this individual has made a significant impact on students in a direct way.

<https://www.mtdemocrat.com/news/students-give-wally-lasting-gift/>

Share with the committee how this individual has made other substantial contributions to society at large.

<https://www.villagelife.com/news/wally-spreads-more-cheer-on-friendship-day/>

<https://www.villagelife.com/news/school-board-community-members-recognized/>

<http://www.prweb.com/releases/2014/03/prweb11687373.htm>

Please confirm that your nominee is not an active, permanent staff member of the district nor an active Rescue Union School District Board Trustee.

Not an active staff member nor and active RUSD Board trustee.

---

## Petition to Name the Marina Field the **Wally Richardson Field**

Please sign to show your support to name the Marina Field the Wally Richardson Field. He's always here in the morning and is an inspiration to the students and parents he talks to. The petition will be submitted to the committee that will review suggestions and make recommendations for the School Board's consideration.

Alexa Brios 7 <sup>th</sup>	Alexis Knox/Vogon (7 <sup>th</sup> )
Ian Hunt 7 <sup>th</sup>	Solo (7 <sup>th</sup> ) (7 <sup>th</sup> )
Isaac Bean	Tim Ononima Johnston (+6)
Jordan Cooper 7 <sup>th</sup>	Kara Lissa (7 <sup>th</sup> )
Caney Roth 7 <sup>th</sup>	Samira Serrano (7 <sup>th</sup> )
Andrew McKelvie 7 <sup>th</sup>	Sera Edwards (7 <sup>th</sup> )
Tyler Abess 8 <sup>th</sup> grade	Danielle Shukarland (7 <sup>th</sup> )
Tara Johnson 7 <sup>th</sup> grade	ASIA KEMP 7 <sup>th</sup>
Dominick Ryan 7 <sup>th</sup> grade	Brena Bkrell 7 <sup>th</sup>
Sami Ogar 7 <sup>th</sup> grade	Lexi Jones 7 <sup>th</sup>
Josay Espozga 7 <sup>th</sup> grade	Annabelle Price 7 <sup>th</sup> ✓
Colin Stephens (MA) 7 <sup>th</sup>	David Young 7 <sup>th</sup>
Melody Bell (SUB)	Kylie Davis 7 <sup>th</sup>
Kimberly Dreuer (7 <sup>th</sup> )	Kenny Zupo (7 <sup>th</sup> )
Cooper Shield (7 <sup>th</sup> )	Will Hartgrove (7 <sup>th</sup> )
Austin Gordon (7 <sup>th</sup> )	Bella Cates (7 <sup>th</sup> )
Camille Schwary (7 <sup>th</sup> )	Allison Franzer (7 <sup>th</sup> )
WAC Y. O. N. L. (7 <sup>th</sup> )	Annie (FRANSON) (7 <sup>th</sup> )
Kyia Diaz de Rivera (7 <sup>th</sup> )	Sydney Apps (8 <sup>th</sup> )
Kamaile Cortey (7 <sup>th</sup> )	Christy Z. (8 <sup>th</sup> )
Mack Sweeney (7 <sup>th</sup> )	Andie McClaine (8 <sup>th</sup> )
Jon Jarmel (7 <sup>th</sup> )	Alycia Huang (8 <sup>th</sup> )

Kassandra Cudde	Yany Rodriguez
Cameron Lihert	Jena Woodmanson
Ashleigh Herck	Jasmine Ehulick
Ashley Newton	Rozlynn Williford
Yzabelle Garforth	Alex Prok
Taryn McMillin	Mateo
Audrey KISSAM	<del>Sarah</del>
Chloe Vermette	Susie Malay
Vienna Cortez-Lee	<del>Christy Ryan</del>
<del>Madeline Zina</del>	As 30 love
Hanna Madrigal	Hannah maloney
<del>Karen Brown</del>	Danielle Shehar lab
<del>Gavin Cantano</del>	Bella Sina
Finn Hughes	Sabrina leith or
Evania Mbarra	Cameron Glynn
Kaitlyn Scheibmeier	Grace Ward
Ryan <del>RODRIGUEZ</del>	Sierra Edwards
Avery Vocatura	"Sophie Borten
Estella Roseware	Maddie Rivas
Jackson Stewart	Mathew Diah
Seth Wasdke	

Tulip Growth Co	<del>Joe</del> Joseph Carroll
Mandy Apps 6 <sup>th</sup>	Sara Haney
Taylor Smith 6 <sup>th</sup>	Kevin Bherly
Abby Ralstin 6 <sup>th</sup>	Kyle Enriques
Lauren Tallana 6 <sup>th</sup>	Manish Grandi
Jaylyn Pate 6 <sup>th</sup>	Addison Hunt 5 <sup>th</sup>
Kimberly Grosfeld 6 <sup>th</sup>	Elsa Hunt 2 <sup>nd</sup>
Nylah Hoening 6 <sup>th</sup>	Olivia Hunt 1 <sup>st</sup>
Raina Gorman 6 <sup>th</sup>	Michelle Miller
Simona Crigan 6 <sup>th</sup>	
Seana Padilla 6 <sup>th</sup>	
Logan Shah 6 <sup>th</sup>	
Lily Sanders 6 <sup>th</sup>	
Grace Barakat 6 <sup>th</sup>	
Emma Kurtyak 6 <sup>th</sup>	
Skye Taylor 6 <sup>th</sup>	
Izzy Delavoy 6 <sup>th</sup>	
Mackenzie Kurlan 6 <sup>th</sup>	
Raina Jarecki (teacher)	
Jackson Mohrt	

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Ella Ray	Will Sundstrom
Gabriella Marsh	Nick Wiese
Abby Hellwig	Andrew Young
Lindsey Rogers	Brandon Frank
Lauren Jamison	Cabin + Fretted
Yanai Shulvarg	Riley Temple
Sophie Specialie	Jack Van Wierken
Ava Breen	JB Diei
Teagan Brown	Dallin Sylvester
Raya Smith	Isaac Bras
Grace Groins	Lola Jensen
Ellie F-M	Riley Gardner
Talia Curley	Kevin Cintron
Sean Michael	Eric Grymalylo
Thomas Hurtado	Logan Storm
Austin Born	Rowan LeBlanc
Maddy Guisti	Bradley Stetten
Nico Wiskei	Richard
Paris Motz	Cody White
Bianca Sullivan	Ryann Dyer
Olivia Downs	Joey Whitman
Julian Odanahue	Alex Eleopoulos

Cole Beckman	Abby Reynolds
Jake Graue	Jessica Lennon
Sean Dwyer	Jessica Morris
Megan McLaughlin	Nyssa Huettner
Juliana Lenzi	<del>Haley Westbrook</del>
Athena Young	Madison Justrich
Ethel <del>Leora</del>	<del>Michelle</del>
Sam Hillhouse	<del>Caroline</del>
Bella Anderson	<del>Jamie</del>
Gemma Rittiman	Natalie Mancinelli
Siena Campbell	Morgan
Nia Dhillon	Kiana
Samantha Butler	<del>Diana</del>
<del>Atalanti</del>	Will Nicholson
Holly Breit	Miranda Garver
AMANDA VANNUCCI	Melissa Marion
Erika Maguilag	Addie Clark
Jessica Lambros	Justin Webb
Desi Daniels	Kenneth
Avery Willitts	Zackabgk.

EMMA MONTTI





## Petition to Name the Marina Field the **Wally Richardson Field**

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Shawn Pruetz	Ryan McGill
Jayden <del>Smith</del> <del>Or</del>	Garvin Ashley
Natalie Withers	Danielle Shekharlab
Hala Kanaan	Bryce White
Jaylan Isai	Evan Mendonsa
Jackson Stuart	Alexander Petro
<del>Sierra Edwards</del>	Jacob Conway
Sierra Edwards	McKenna Van Voris
Chloe <del>Bo</del>	Nathan Roth
Nick Antonucci	Ethan Lane
Dillon <del>Eden</del>	Cole Maguire
Matt Medina	<del>Ellie Belt</del>
Dallas Fleming	Austin Chen
Alexander Carmell	Ryder Walsh
Kanyen Prasad	Starnus Galvin
Natasha Burns	Nathaniel Rodriguez
Harrison Le Marchand	Nicen Brewer
CADEN WELCHER	max manfredi
maddy humphrey	Tyler Ell yson
Thomas Trumble	Mehiah McKean
Annabelle Price	David Young
Ariana Wittenberg	



# Naming Field - Wally

Marina Village Middle School

Kayla Uota	Lily Maguire
Laney Roth	Ryan Wister
Maddy Bichel	Tatum Raley
Quinn Walker	Thy M Pannam
Audrey Specker	Jingjinhuang
Natalie Withers	Sage Easley Basley
Kate Schwarz	Frances Hsueh
Lauren Olson	Dylan Hoi
Hala Kenaan	Lief Yergensen
Grace Ward	<del>Ethan Dyer</del>
Cameron Glynin	Mariam Zaman
Sierra Edwards	Patrick Whelan
Sabrina Reimer	Nishavn Birak
Rachel Olancy	Ryan van Oly
Alison Lee i	Camryn Liener + ☺ ♡
Kara McCauley	Camille Schwarz ♡ ☺
Ava Miller	Kiera Davenport
Kaia Ek	Madeline Procha
Sophia Padilla	Vienna Cordes
Sarah Howell	Blair Foster

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM:**      **Resolution #18-05 School Safety**

**BACKGROUND:**

California is home to 6.2 million public school students, 12 percent of the nation's total. We have a duty not only to educate these students, but also to protect and nurture them. Academic achievement, which is our primary charge, occurs at the highest levels when students feel safe, cared for and supported.

**STATUS:**

Recent events have only reinforced our obligations as the stewards of California schools. We must be vigilant where security is concerned, diligent in our attention to positive school culture and unrelenting in our advocacy for policies that increase student safety

**FISCAL IMPACT:**

NA.

**BOARD GOAL:**

Board Focus Goal I - STUDENT NEEDS

- A. Student Safety and Well Being: Enhance and encourage social, emotional, ethical and civic learning by providing a safe, supportive and diverse environment.

**RECOMMENDATION:**

District Administration recommends the Board of Trustees approve Resolution #18-05 School Safety.

# Rescue Union School District

## Resolution #18-05 School Safety

**WHEREAS**, our public schools are charged not only with supporting student achievement, but also providing a foundation for mental and physical health, personal growth and civic engagement; and

**WHEREAS**, student safety is a prerequisite for consistently high levels of academic and social development; and

**WHEREAS**, violence and harassment can not only alienate students from their peers and their environment, thereby impeding learning, but also cause injuries and fatalities; and

**WHEREAS**, in its May 2017 study, *Indicators of School Crime and Safety: 2016*, the National Center for Education Statistics found that 21 percent of students aged 12 to 18 said they were bullied at school; and

**WHEREAS**, in the same study, 16 percent of high school students reported carrying a weapon at any point during the previous 30 days and 4 percent reported carrying a weapon on campus during the previous 30 days; and

**WHEREAS**, the study also noted that 4 percent of students had access to a loaded gun without adult permission, either at school or away from school, during the school year; and

**WHEREAS**, the horrific prospect of school shootings made an indelible impression on the national consciousness with the Columbine massacre of 1999; and

**WHEREAS**, more than 150,000 Americans have experienced a shooting on campus since the Columbine tragedy and hundreds of lives have been lost as result; and

**WHEREAS**, gun violence on school campuses, while relatively rare, represents a particularly egregious and unacceptable threat to the lives of students, teachers and staff across the country; and

**WHEREAS**, the recent massacre at Parkland Florida's Marjory Stoneman Douglas High School took 17 lives and shocked the conscience of the nation; and

**WHEREAS**, gun violence in schools occurs in America with a frequency and a severity that is unparalleled anywhere in the world; and

**WHEREAS**, exposure to trauma can adversely affect a child's health for the rest of their life; and

**WHEREAS**, Rescue Union School District supports the right of students and staff to attend schools that are safe and free from violence and harassment, especially life-threatening forms of violence; and

**WHEREAS**, all students, regardless of background, deserve access to services that support and enhance their physical, mental and emotional health; and

**WHEREAS**, safe schools provide an environment where teaching and learning can flourish; disruptions are minimized; violence, bullying and fear are absent; students are not discriminated against; expectations for behavior are clearly communicated and standards of behavior are maintained; and consequences for infractions are consistently and fairly applied; and

**WHEREAS**, the most effective approach to creating safe school environments is a comprehensive, coordinated effort including schoolwide, districtwide and communitywide strategies supplemented with legislation, resources and support at the state and federal legislation level;

**NOW, THEREFORE BE IT RESOLVED**, that the governing board of the Rescue Union School District has completed and holds regular drills as prescribed in both school site and district emergency plans and that said plans involve all school district personnel, law enforcement, fire and medical rescue personnel, emergency management personnel and others essential to preventing, mitigating or resolving any potential crisis.

**BE IT FURTHER RESOLVED**, that Rescue Union School District reviews school site discipline rules and procedures to ensure they are appropriately enforced and that student handbooks explaining codes of conduct, unacceptable behavior and disciplinary consequences are given to all students, parents and caregivers.

**BE IT FURTHER RESOLVED**, that Rescue Union School District will continue to work with a broad spectrum of local community stakeholders, local law enforcement, mental health professionals, parents, students, teachers and staff to take any threats of violence seriously and to develop, implement and monitor policies and programs that foster and support a positive school climate, free from harassment and violence.

**BE IT FURTHER RESOLVED**, that Rescue Union School District urges the state of California and the United States Congress to invest in wraparound services to prevent bullying, harassment, discrimination and violence in our schools and to provide funding for programs and staff such as counselors, nurses and psychologists, that support students' mental, physical and emotional health.

**BE IT FURTHER RESOLVED**, that Rescue Union School District tasks the United States Congress to pass specific legislation that reduces the risk and severity of gun violence on school campuses and repeals the prohibition against data collection and research on gun violence by the U.S. Center for Disease Control (CDC).

**BE IT FURTHER RESOLVED**, that Rescue Union School District urges the state of California and the United States Congress to implement commonsense measures that prioritize student safety and environments where all students have the opportunity to learn, grow and thrive.

Adopted this 13<sup>th</sup> day of the month of March in 2018.

Motion made by: \_\_\_\_\_

Second made by: \_\_\_\_\_

Ayes: \_\_\_\_\_

Noes: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

\_\_\_\_\_  
President of the Board of Trustees

ATTEST:

\_\_\_\_\_  
Clerk of the Board of Trustees

**ITEM #: 7**  
**DATE: March 13, 2018**

## **RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM: 2018 CSBA Delegate Assembly Election**

### **BACKGROUND:**

CSBA elects their Delegate Assembly annually. CSBA Delegates serve two-year terms. Those elected in 2018 will serve immediately upon election through March 31, 2020. There are two Delegate Assembly meetings each year, one in May prior to CSBA's Legislative Action Conference in Sacramento and one preceding the CSBA Annual Education Conference in December.

### **STATUS:**

There is one vacancy in our Region, Sub-Region 6-C (Alpine, Amador, El Dorado, and Mono Counties). The Board as a whole may cast one vote for one candidate.

### **FISCAL IMPACT:**

NA

### **BOARD GOAL:**

NA

### **RECOMMENDATION:**

The Board as a whole cast their one vote for the candidate of their choice.



*TIME SENSITIVE, REQUIRES BOARD ACTION*  
**BALLOT DEADLINE: Thursday, March 15, 2018**

January 29, 2018

**TRANSMITTAL**

To: All Board Presidents and Superintendents  
CSBA Member Boards of Education

From: Executive Office

Re: Ballot for 2018 CSBA Delegate Assembly Election  
U.S. Postmark Deadline – Thursday, March 15, 2018

---

Enclosed in this mailing you will find the following:

- Memo from CSBA President Mike Walsh
- Info sheet for return envelope U.S. Postmark Deadline – Thursday, March 15, 2018
- Red ballot to be signed by Superintendent or Board Clerk
- List of the current Delegates in your region (reverse side of ballot)
- Copy on white paper of the red ballot and list of current Delegates (on reverse side) for insertion in board packets
- Copy of each candidate's biographical sketch and optional résumé, if provided

Please do not hesitate to contact the Executive Office at (800) 371-4691 if you have any questions.

Thank you.

Enclosures





*TIME SENSITIVE, REQUIRES BOARD ACTION*  
**BALLOT DEADLINE: Thursday, March 15, 2018**

January 29, 2018

**MEMORANDUM**

To: All Board Presidents and Superintendents  
CSBA Member Boards of Education

From: Mike Walsh, President

Re: Ballot for 2018 CSBA Delegate Assembly Election  
**U.S. Postmark Deadline – Thursday, March 15, 2018**

---

Enclosed is the ballot material for election of a representative to the CSBA Delegate Assembly from your region or subregion. The material consists of the ballot (on red paper), required candidate biographical sketch form, and if submitted, a résumé. In addition, provided is a watermarked “copy” of the ballot on white paper so that it may be included in board agenda packets, if you choose to do so. **Only the completed ballot on red paper is to be returned.**

The board, as a whole, may vote for up to the number of vacancies in the region or subregion as indicated on the ballot. For example, if there are three vacancies in the region or subregion, the board may vote for up to three individuals. Regardless of the number of vacancies, each board may cast no more than one vote for any one candidate. (The ballot also contains a provision for write-in candidates; their name and district must be clearly printed in the space provided.)

The ballot must be signed by the Superintendent or Board Clerk and returned in the enclosed envelope; if the envelope is misplaced, you may use your district’s stationery. Please write **DELEGATE ELECTION** prominently on the envelope with the region or subregion number on the bottom left corner of the envelope (this number appears at the top of the ballot). **Ballots must be postmarked by the U.S. Post Office on or before Thursday, March 15, 2018. No exceptions are allowed.**

Election results will be available no later than April 1. If there is a tie vote, a run-off election will be held. All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2018 – March 31, 2020. The next meeting of the Delegate Assembly is on Saturday, May 19 – Sunday, May 20 at the Hyatt Regency in Sacramento.

The names of all Delegates will be available on CSBA’s website no later than April 1. Please do not hesitate to contact our Executive Office at (800) 266-3382 should you have any questions. Thank you.

this is 'copy' for your board packet materials

**REQUIRES BOARD ACTION**

This completed **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the U.S. post office no later than **THURSDAY, MARCH 15, 2018**. Only ONE Ballot per Board. Be sure to mark your vote “**X**” in the box.

*A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

OFFICIAL 2018 DELEGATE ASSEMBLY BALLOT  
SUBREGION 6-C  
(Alpine, El Dorado, Mono Counties)

Number of vacancies: 1 (Vote for no more than 1 candidate)

---

*Delegates will serve two-year terms beginning April 1, 2018 – March 31, 2020*

*\*denotes incumbent*

Misty diVittorio (Placerville Union SD)\*

---

*Provision for Write-in Candidate Name*

---

*School District*

---

*Signature of Superintendent or Board Clerk*

---

*Title*

---

*School District*

---

*Date of Board Action*

***See reverse side for a current list of all Delegates in your Region.***

## **REGION 6 – 19 Delegates (12 elected/7 appointed)◆**

**Director: Darrel Woo (Sacramento City USD)**

**Below is a list of all the current Delegates with expired terms from this Region.**

### **Subregion 6-A (Yolo)**

Jackie Wong (Washington USD), term expires 2018

### **Subregion 6-B (Sacramento)**

Michael A. Baker (Twin Rivers USD)◆, appointed term expires 2019

Pam Costa (San Juan USD)◆, appointed term expires 2019

Craig DeLuz (Robla ESD), term expires 2018

John Gordon (Galt Joint Union ESD), term expires 2019

Jay Hansen (Sacramento City USD)◆, appointed term expires 2019

James Hendricks (Arcohe Union ESD), term expires 2018

Susan Heredia (Natomas USD), term expires 2019

Lisa Kaplan (Natomas USD), term expires 2019

Crystal Martinez-Alire (Elk Grove USD)◆, appointed term expires 2019

Mike McKibbin (San Juan USD)◆, appointed term expires 2018

Christina Pritchett (Sacramento City USD)◆, appointed term expires 2020

JoAnne Reinking (Folsom-Cordova USD), term expires 2018

Rebecca Sandoval (Twin Rivers USD), term expires 2019

Edward (Ed) Short (Folsom-Cordova USD), term expires 2019

Bobbie Singh-Allen (Elk Grove USD)◆, appointed term expires 2018

### **Subregion 6-C (Alpine, El Dorado, Mono)**

Misty diVittorio (Placerville Union ESD), term expires 2018

Suzanna George (Rescue Union ESD), term expires 2019

### **County Delegate:**

Shelton Yip (Yolo COE), term expires 2018

## **Counties**

Yolo (Subregion A)

Sacramento (Subregion B)

Alpine, El Dorado, Mono (Subregion C)



## 2018 Delegate Assembly Candidate Biographical Sketch Form

**DUE: Sunday, January 7, 2018**

Mail to: CSBA | Attn: Executive Office | 3251 Beacon Blvd., West Sacramento, CA 95691 | fax: (916) 371-3407 | or email: [nominations@csba.org](mailto:nominations@csba.org).

Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office. Late submissions will not be accepted. If you have any questions, please contact the Executive Office at (800) 266-3382.

**Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.**

Signature: Misty diVittorio Date: 12-13-17

Name: <u>Misty diVittorio</u>	CSBA Region-subregion #: <u>6/6-C</u>
District or COE: <u>Placerville Union School District</u>	Years on board: <u>13</u>
Profession: <u>Educator</u>	Contact Number: (please check <input checked="" type="checkbox"/> Cell <input type="checkbox"/> Home <input type="checkbox"/> Bus.) <u>530-919-3953</u>
*Primary E-mail: <u>mdivittorio@pusdk8.us</u>	
(*Communications from CSBA will be sent to primary email)	
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? <u>5</u>	

**Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.**

I hope to continue as a CSBA delegate for another 2 year term; I want to be a part of CSBA's plan to become a powerful force in the state; focusing on adequacy of funding for the education of our state's children. I have been asked to serve on the Annual Education Committee 2018. I am looking forward to this exciting opportunity!

Things that I have been involved with in the educational field:

- Coordinated SB70 CTE Grant which involved:
  - Career Day for Community Schools involving Businesses and Middle School Students at FLC El Dorado Center
  - High School Teacher Extern Program where teacher worked for a week in the community, then created up lesson plans for their classrooms based on their experiences. I learned about businesses' employment needs when I made on-site out to observations.
  - Organized workshops for teachers on Sustainability, one to teach their students to do energy audits

**Please describe your activities and involvement on your local board, community, and/or CSBA.**

- As a long term board member, 13 years, I have served in all of the offices. I have taken the Masters in Governance program twice with different board members and found it indispensable in forming an effective board. As treasurer of El Dorado County School Boards Association, I continually keep the association abreast of CSBA's work at the state level.
- Presently I Co-Chair for our branch, AAUW (American Association of University Women) Tech Trek, a program that sends 7th grade girls to science camp at UC Davis for a week in the summer on scholarships.
- My business, ACT Enrichment Programs, has administered after school enrichment programs for 27 years in Folsom and El Dorado County. Our classes include Robotics, Chess, Spanish, Cooking, Science, Dance, Musical Theater and Creative Legos. Every year over 600 students are enrolled in my classes.

**What do you see as the biggest challenge facing governing boards and how can CSBA help address it?**

Being from a small district area, I see the biggest challenge facing governing boards is to remain solvent in a time when we are facing funding a huge CalSTRS deficit. Small districts have very little leeway in their budgets. CSBA can help by making this apparent to the legislature. Perhaps CSBA could work with the Cal STRS board to minimize the possibility of a huge deficit burdening small districts again.

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM: Second Interim Report – Fiscal Year 2017-18**

**BACKGROUND:**

All California school districts are required to submit a First Interim Report to the County Office of Education testifying to the District’s ability to meet its financial obligations for the current and the two subsequent fiscal years.

**STATUS:**

The Fiscal Year 2017-18 Second Interim Report presents the financial activity of the Rescue Union School District from July 1, 2017 through January 31, 2018. Although the District projects deficit spending in the Fiscal Year 2017-18 and the two subsequent fiscal years, the District remains capable of meeting its financial obligations and is able to positively certify its financial condition as of January 31, 2018 in this First Interim Report

**FISCAL IMPACT:**

Fiscal Year 2017-18	(\$2,308,313)	<i>Deficit Spending</i>	13.3 % Reserve
Fiscal Year 2018-19	(\$529,427)	<i>Deficit Spending</i>	12.8 % Reserve
Fiscal Year 2019-20	(\$1,726,957)	<i>Deficit Spending</i>	7.4% Reserve

**BOARD GOAL:**

Board Focus Goal II – FISCAL ACCOUNTABILITY:

Keep the district fiscally solvent through prudent LCAP aligned budget processes in order to meet the needs of our students.

**RECOMMENDATION:**

The District Staff recommends the Board of Trustees approve and positively certify the Fiscal Year 2017-18 Second Interim Report.



# Rescue Union School District

## 2017-18 2<sup>nd</sup> Interim Budget

March 13, 2018

Board of Trustees

Nancy Brownell, President    Kim White, Vice-President    Suzanna George, Clerk  
Stephanie Kent, Member    Tagg Neal, Member



# Rescue USD Budget Information and Timelines

- This presentation is a user-friendly summary of the budget proposed for adoption at 2nd interim.
  - ✦ Documents in official “SACS” format included.
- The 2nd interim budget reflects the 1st Interim budget from December with updated revenues and expenses, which includes carry-over funds, updated revenue allocations, revised student enrollment numbers, and staffing changes.
- Remaining Financial Cycle for 2017-18
  - ✦ June Budget Update – June 2018
  - ✦ Final Actual Financials – September 2018
  - ✦ Audit Report – December 2018



# Assumptions

- There are many unpredictable factors that affect revenue and expenditures. Because of that, the district bases its budget on assumptions. This is the best information available at the time the budget is adopted. The adopted budget, therefore, should be considered a “financial snapshot” on the date it is approved. As variables change, formal adjustments, approved by the board, are made throughout the course of the year.
- This presentation document is showing activities including revenues and expenses from the general fund (01), unless noted otherwise.





# RUSD Enrollment History

	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	Change over previous year
<b>2017-18</b>	3,605	3,624	3,623	3,641	3,655	3,679	3,688				<b>(106)</b>
<b>2016-17</b>	3,723	3,709	3,723	3,731	3,734	3,774	3,792	3,792	3,786	3,794	<b>54</b>
<b>2015-16</b>	3,666	3,658	3,673	3,673	3,676	3,686	3,707	3,717	3,734	3,740	<b>(35)</b>
<b>2014-15</b>	3,690	3,697	3,699	3,702	3,712	3,735	3,753	3,771	3,772	3,775	<b>(50)</b>
<b>2013-14</b>	3,797	3,775	3,770	3,776	3,774	3,797	3,804	3,821	3,823	3,825	<b>(104)</b>
<b>2012-13</b>	3,889	3,902	3,895	3,900	3,893	3,885	3,912	3,919	3,920	3,929	<b>(109)</b>
<b>2011-12</b>	3,984	3,984	3,989	3,995	3,995	4,002	4,019	4,024	4,032	4,038	<b>(57)</b>
<b>2010-11</b>	4,124	4,088	4,070	4,071	4,074	4,083	4,092	4,099	4,097	4,095	<b>(20)</b>
<b>2009-10</b>	4,173	4,123	4,115	4,116	4,113	4,119	4,122	4,121	4,112	4,115	<b>16</b>
<b>2008-09</b>	4,176	4,105	4,104	4,106	4,115	4,110	4,095	4,091	4,097	4,099	<b>14</b>
<b>2007-08</b>	4,093	4,079	4,090	4,094	4,091	4,097	4,110	4,096	4,101	4,085	<b>113</b>
<b>2006-07</b>	3,916	3,905	3,918	3,927	3,934	3,933	3,952	3,967	3,964	3,972	<b>187</b>
<b>2005-06</b>	3,777	3,771	3,788	3,776	3,768	3,784	3,780	3,783	3,786	3,785	<b>78</b>
<b>2004-05</b>	3,670	3,658	3,653	3,661	3,661	3,698	3,703	3,712	3,717	3,707	

**Narrative** – The district primarily earns income through enrollment converted to Average Daily Attendance (ADA). Enrollment is simply the total number of students enrolled in district schools; ADA is the Average Daily Attendance of those enrolled students.

This table shows the historical enrollment with a color spectrum of green for higher numbers down to red for lower numbers. It should be noted that 2017-18 enrollment is the lowest in the last 14 years.



# Summary of Enrollment to ADA

Enrollment & Attendance	2004-05 ADA	2005-06 ADA	2006-07 ADA	2007-08 ADA	2008-09 ADA	2009-10 ADA	2010-11 ADA	2011-12 ADA
CBEDS Enrollment	3,695	3,811	3,936	4,089	4,108	4,116	4,065	3,993
ADA	3,543.79	3,635.33	3,784.71	3,946.89	4,000.99	3,878.54	3,953.78	3,897.40
ADA/CBEDS Ratio	95.91%	95.39%	96.16%	96.52%	97.40%	94.23%	97.26%	97.61%
Enrollment & Attendance	2012-13 ADA	2013-14 ADA	2014-15 ADA	2015-16 ADA	2016-17 ADA	2017-18 Est. ADA	2018-19 Est. ADA	2019-20 Est. ADA
CBEDS Enrollment	3,899	3,773	3,700	3,672	3,720	3,629	3,512	3,496
ADA	3,782.17	3,677.77	3,600.00	3,565.67	3,615.12	3,518.37	3,406.64	3,391.12
ADA/CBEDS Ratio	97.00%	97.48%	97.30%	97.10%	97.18%	96.95%	97.00%	97.00%

**Narrative** - Average Daily Attendance computations are important because they are used as the basis for most of the district's General Fund revenue. In Rescue USD, the ADA figure historically averages about 97% of the average enrollment.

Since ADA is such an important part of the district's income base, the projection of ADA for this fiscal year is an integral part in projecting the district's income. Even small fluctuations in the district's ADA can mean tens-of-thousands of dollars as a gain or loss of income

The district is funded on the greater of current or prior year ADA. For 2017-18, the district will be using 2016-17 ADA.

*Note: ADA numbers include non-public school students.*



# Quick Calculation of Local Control Funding Formula (LCFF)

a	b	c	d
Grade Span	District Funded ADA	NPS/ COE ADA	Total ADA
			=b+c
TK - 3	1,467.32	10.12	<b>1,477.44</b>
4 - 6	1,219.20	9.42	<b>1,228.62</b>
7 - 8	926.21	6.66	<b>932.87</b>
<b>Total</b>	<b>3,612.73</b>	<b>26.20</b>	<b>3,638.93</b>

Note: District is using prior year ADA.

**1<sup>st</sup> Step – Determine the Total District ADA** – Under LCFF, base funding is segregated into grade spans and includes students that reside in the district but attend Non-Public School (NPS) programs and County Office of Education (COE) programs. Funding received for COE programs is transferred back to the COE.

e	f	g	h	i	j	k
Grade Span	Base Funding per ADA	CSR Add-on	Supplemental Add-On	Funding Per ADA	Total ADA	Targeted ADA Funding
		=f * 10.4%	=(f + g) * 20% * 17.0%	=f + g + h	= d	= i * j
TK - 3	\$ 7,193	\$ 749	\$ 270	\$ 8,212	1,477.44	\$ 12,132,785
4 - 6	\$ 7,301	\$ -	\$ 248	\$ 7,549	1,228.62	\$ 9,275,136
7 - 8	\$ 7,518	\$ -	\$ 256	\$ 7,774	932.87	\$ 7,251,768
						<b>\$ 28,659,688</b>

**2<sup>nd</sup> Step – Calculate the ADA Targeted Funding** – The district ADA is now multiplied by the Base Grant with add-ons for Class Size Reduction (CSR), and the Supplemental & Concentration Grants. The Supplemental Grant is a 20% add-on to the Base Grant multiplied by the percentage of the district population that are eligible for Free/Reduced Meals, are English Language Learners, or are Foster Youth (this figure is known as the Unduplicated Pupil Count). To qualify for the Concentration Grant the district must have an Unduplicated Pupil Count greater than 55%, and currently the district is at 17.00%.



# Quick Calculation of LCFF (Part 2)

l	m	n	o
<b>Targeted ADA Funding</b>	<b>Add-on Transportation</b>	<b>Add-on TIIG</b>	<b>Total Targeted Amount</b>
= k			= l + m + n
\$ 28,659,688	\$ 434,285	\$ 149,072	<b>\$ 29,243,045</b>

**3<sup>rd</sup> Step – Determine the Total Targeted Funding –** There are two additional add-ons to the ADA funding that account for the total targeted funding amount - Transportation and Targeted Instructional Improvement Block Grant (TIIG). The sum of all three determines the total Targeted LCFF Funding amount. This is the amount the district would receive once LCFF is fully funded.

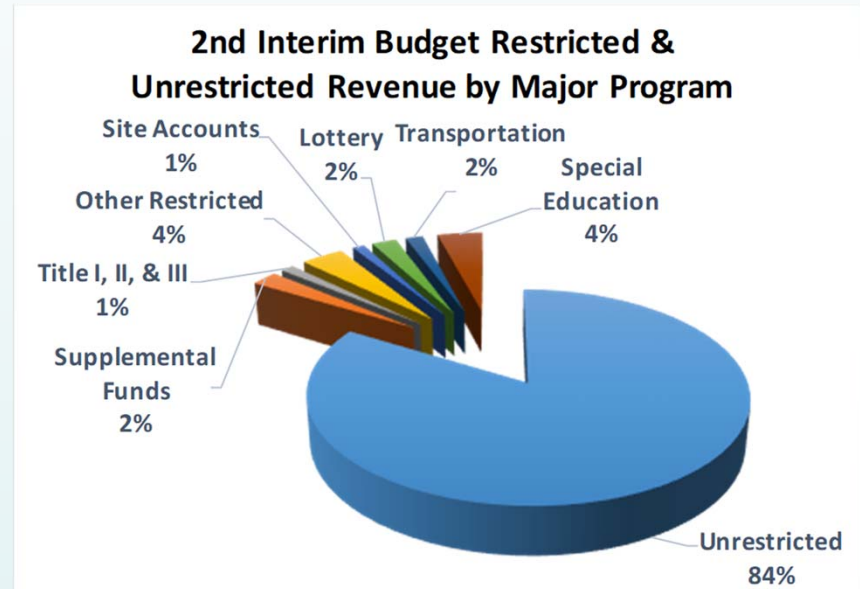
p	q	r	s	t	u	v
<b>Total Targeted Amount</b>	<b>Floor Funding Amount</b>	<b>LCFF Gap</b>	<b>Gap Funding</b>	<b>LCFF Funding</b>	<b>EDCOE ADA Transfer Out</b>	<b>Adjusted LCFF Funding</b>
= o		= p - q	= r * 44.97%	= q + s		= t + u
\$ 29,243,045	\$ 27,687,416	\$ 1,555,629	\$ 699,566	<b>\$ 28,386,982</b>	\$ (199,962)	\$ 28,187,020

**4<sup>th</sup> Step – Calculate the Actual LCFF Funding –** The previous year’s state funding is considered the “Floor”, and the difference between the Target and Floor is called the “Gap”. The state’s goal is to fully fund the Gap and this year the state is funding 43.19% of the Gap; this is called the Gap funding. The Gap funding is added to the Floor to determine the district’s actual LCFF funding. Finally, the district transfers to the COE an agreed amount for ADA that is in COE programs.



# Income Summary

Income	2017-18 1st Interim Budget	2017-18 2nd Interim Budget	Change
LCFF Entitlement	28,332,404	28,386,982	54,578
Federal Income	705,864	715,934	10,070
Other State Income	2,750,199	2,767,451	17,252
Local Income	2,266,481	2,406,597	140,116
<i>Total</i>	<i>34,054,948</i>	<i>34,276,965</i>	<i>222,017</i>



- **LCFF increase of \$55k**
  - + COE ADA Increase (Pass-through) - \$43k
  - + Supplemental and GAP funding adjustments - \$12k
- **Federal Income increase of \$10k**
  - + MAA Funding and other final allocations
- **Other State Income increase of \$17k**
  - + Revised lottery projections
- **Local Income increase of \$140k**
  - + One-time Career Tech Ed Grant - \$49k
  - + Site donation accounts - \$72k
  - + Misc. Local Revenues - \$20k

**Narrative** - A portion of California school district income is restricted income and, as such, can only be expended for selected purposes as determined by the granting agency--usually higher levels of government. The balance of the district income is called unrestricted, since it can be expended as determined by the local agency for general educational priorities. Due to the LCFF Funding many categorical programs are now unrestricted including transportation. The largest restricted program is Special Education.



## **Expenditure Assumptions**

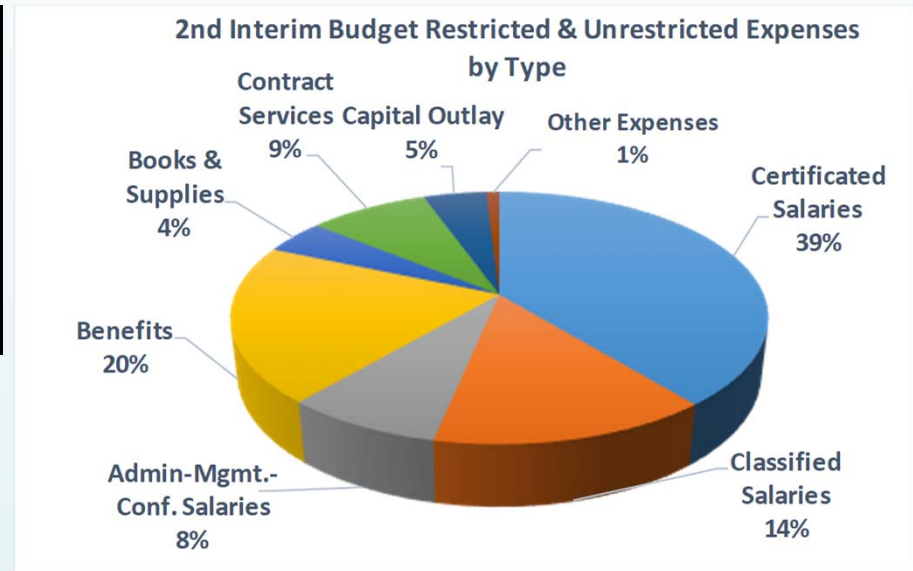
- Salaries and benefit costs are based on actual staffing with estimates for extra duty and substitutes.
- Where possible, actual expense figures were used for supply, contract, and other expenditures; otherwise estimates were used based on past usage with COLA increases.



# Expenditure Summary

Expenditures	2017-18 1st Interim Budget	2017-18 2nd Interim Budget	Change
Salaries & Benefits	29,756,996	29,817,288	60,292
Books & Supplies	1,539,368	1,618,193	78,825
Contract Services	2,903,601	3,148,497	244,897
Capital Outlay	1,025,825	1,657,352	631,527
Other Expenses/Transfer Out	323,353	343,947	20,594
<b>Total</b>	<b>35,549,143</b>	<b>36,585,277</b>	<b>1,036,135</b>

- **Salary and Benefits increase of \$60k**
  - ⊕ Certificated staff position changes TK - \$46k
  - ⊕ Net updated staffing and benefit adjustments - \$14k
- **Book and Supplies increase of \$79k**
  - ⊕ CTEIG Equipment/Supplies - \$20k
  - ⊕ Custodial supplies - \$12k
  - ⊕ Categorical account activity to balance resources – \$9k
  - ⊕ Site fundraiser account supplies - \$38k
- **Contract Services increase of \$244k**
  - ⊕ Special ED One-time (Legal/Settlements) - \$86k
  - ⊕ Special ED on going (NPS/NPA) - \$50k
  - ⊕ Categorical account activity to balance resources – \$41k
  - ⊕ Site fundraiser account contracted services - \$67k
- **Capital Outlay increase of \$631k**
  - ⊕ One-time use of reserves for maintenance projects - \$250k
  - ⊕ Additional one-time electric bus costs- \$41k
  - ⊕ One-time equipment needs including technology & facilities - \$109k
  - ⊕ One-time furniture MV from reserves - \$250k
- **Other Activities increase of \$20k**
  - ⊕ COE ADA LCFF (Pass-through) - \$43k
  - ⊕ Special Ed COE service cost decrease – (\$23k)



**Narrative** – For most school districts in the state, the largest portion of expenses is for staffing. Salaries and benefits of staff often account for 80 to 90 percent of the district’s budget. The majority of these expenses is paid from unrestricted funds, but some salaries are paid from restricted accounts, depending upon the program and duties of the employee. Special Education is usually the largest restricted program. Often, the expenses for these programs are greater than the governmental funding, and they must be supported by a contribution from the district’s unrestricted funds.



# Budget Summary

	2017-18 1st Interim Budget			2017-18 2nd Interim Budget		
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>
Total Revenue	30,500,046	3,554,902	34,054,948	30,598,020	3,678,944	34,276,965
Total Expenditures	27,720,200	7,828,942	35,549,143	28,337,660	8,247,617	36,585,277
Excess/(Deficiency)	2,779,846	(4,274,040)	(1,494,195)	2,260,360	(4,568,672)	(2,308,313)
Other Financing Sources	(3,601,450)	3,601,450	-	(3,945,156)	3,945,156	-
Net Inc/Dec to Fund Bal	<b>(821,604)</b>	(672,590)	(1,494,195)	<b>(1,684,796)</b>	(623,516)	(2,308,313)
Beginning Balance	6,515,806	672,590	7,188,397	6,515,806	672,590	7,188,397
Ending Balance	5,694,202	-	<b>5,694,202</b>	4,831,010	49,074	<b>4,880,084</b>

## Unrestricted 2<sup>nd</sup> Interim Budget Adjusted for One-time Items

	<i>Unrestricted</i>	<i>Adjustment for one-time</i>	<i>On-going Unrestricted</i>
Total Revenue	30,598,020	(1,340,840)	29,257,180
Total Expenditures	28,337,660	(1,433,715)	26,903,945
Excess/(Deficiency)	2,260,360	92,875	2,353,235
Other Financing Sources	(3,945,156)	913,647	(3,031,509)
Net Increase /Decrease	<b>(1,684,796)</b>	1,006,522	<b>(678,274)</b>

**Narrative** – The district is anticipating unrestricted deficit spending of \$1.68M in 2017-18 at 2<sup>nd</sup> interim. When adjusted for one-time revenues and expenses the ongoing structural deficit decreases to \$678k.

This structural deficit of \$678k will continue into future years and grow unless steps occur to create additional revenue or decreases in expense.





# Ongoing Unrestricted Multi-Year Projection Details

Unrestricted Balance Changes	2018-19		2019-20	
<i>Ongoing (Deficit) Balance from Previous Year</i>		(\$678,274)		(\$529,427)
Additional LCFF Revenue (COLA & Gap Funding Increases)	\$1,494,961		\$652,911	
Loss of Revenue for ADA Decrease	(\$670,844)		(\$980,675)	
<b>Total Revenue Changes</b>		\$824,117		(\$327,764)
Salary Schedule Step & Column Increases (Includes contributions to restricted accounts for step/column)	(\$542,521)		(\$521,048)	
Other Adjustments (Temp Positions/Staff Adj, Retiree Pmts etc.)	\$280,610		\$78,869	
STRs & PERs Increased Rates	(\$413,360)		(\$427,586)	
<b>Total Expense Changes</b>		(\$675,270)		(\$869,765)
<b>Updated On-Going Surplus (Deficit)</b>		(\$529,427)		(\$1,726,957)
<b>Beginning Fund Balance</b>		4,831,010		\$4,301,583
<b>Updated On-Going Surplus (Deficit)</b>		(\$529,427)		(\$1,726,957)
<b>Ending Fund Balance</b>		4,301,583		\$2,574,626

**Narrative** – The district has a growing deficit due to continued declining enrollment and an ongoing increase in pension costs. Revenues related to LCFF Gap funding will be fully allocated in 2018-19, which will further increase the deficit. Additionally, the ongoing budget does not reflect future needs including refresh/replacement of instructional technology, modernization of facilities, replacement of buses, etc.

District reserves are currently sufficient to cover the ongoing deficit through 2019-20; however, the district should be conservative when making financial decisions. When opportunities arise for cost savings, the district should evaluate priorities of need versus savings.

**NOTE:** One-time Governor’s proposal of \$295 per ADA is not included in MYP. Proposal is speculative as there is discussion of withholding funds from districts for federal overpayments for MAA and LEA Billing activities. If funds are received district allocation would be \$1.03M and would be one-time monies that would increase the unrestricted ending fund balance.



# Multi-Year Projection

	2017-18	2018-19	2019-20
Revenues & Other Financing Sources	34,276,965	33,161,006	32,838,449
Expenditures & Other Financing Uses	36,585,277	33,690,433	34,565,407
Net Increase (Decrease) to Fund Balance	(2,308,313)	(529,427)	(1,726,957)
Beginning Fund Balance	7,188,397	4,880,084	4,350,657
Ending Fund Balance	4,880,084	4,350,657	2,623,700
Required Economic Reserve of 3%	1,097,558	1,010,713	1,036,962

	2017-18		2018-19		2019-20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues & Other Financing Sources	26,652,864	7,624,100	26,890,333	6,270,673	26,444,484	6,393,965
Expenditures & Other Financing Uses	28,337,660	8,247,617	27,419,760	6,270,673	28,171,442	6,393,965
Net Increase (Decrease) to Fund Balance	(1,684,796)	(623,516)	(529,427)	-	(1,726,957)	-
Beginning Fund Balance	6,515,806	672,590	4,831,010	49,074	4,301,583	49,074
Ending Fund Balance	4,831,010	49,074	4,301,583	49,074	2,574,626	49,074

**Assumption Highlights** – Going from 2017-18 budget into 2018-19 all prior one-time items are removed. Revenues are held constant except for LCFF funding based upon COLA/Gap funding assumptions from SSC/EDCOE and district projected attendance. Based on Governor’s January Budget LCFF GAP will be fully funded in 2018-19. **NOTE: One-time Governor’s proposal of \$295 per ADA is not included in MYP. Proposal is speculative as there is discussion of withholding funds from districts for federal overpayments for MAA and LEA Billing activities. If funds are received district allocation would be \$1.03M and would be one-time monies that would increase the unrestricted ending fund balance.** Expenditures for salaries and benefits include step/column, and STRS/PERS rate increases. There are no salary increases due to labor negotiations included in this projection. District anticipates six retirees in 2017-18 and assumes filling only two of those positions based upon loss of 120 ADA (30 student per position = four positions not filled). All other permanent positions are budgeted in 18-19 and 19-20. Accounts for supplies, services and all other expenses are held constant.



# Ending Fund Balance

## Distribution of Ending Fund Balance and Reserves 2nd Interim Budget 2017-18

Revolving Cash		\$	6,000
Restricted Accounts		\$	49,074
Commitments		\$	-
Assigned			\$ 3,727,452
<i>Board Reserve - 7% Economic Uncertainty Reserve</i>	\$ 2,560,969		
<i>Liability - Early Retirement Incentive (2019)</i>	\$ 78,870		
<i>Liability - Compensated Absences</i>	\$ 39,695		
<i>Board Reserve - Future Facility Needs and Modernization</i>	\$ 200,000		
<i>Board Reserve - Two Additional Electric Buses</i>	\$ 100,000		
<i>Board Reserve - Textbook Adoptions</i>	\$ 747,918		
<b>Reserve for Economic Uncertainty</b>		\$	<b>1,097,558</b>
% of Expense			3.00%
Undesignated Fund Balance			-
<b>Total Distribution of Ending Fund Balance</b>			<b>\$ 4,880,084</b>

**Narrative** – The “Ending Fund Balance” is made up of the resources that are required or remain after expenditures are deducted from the total budget amount.

Rescue is required to have a minimum reserve of 3% of budgeted expenses for economic uncertainty. The board has taken action to create an additional economic uncertainty reserve of 7%.

Board reserves have been recommended for approval for large one-time expenses including: textbook adoptions, and purchase of two electric buses as part of a grant.

Additionally, the board had previously approved \$1M for facility needs and \$800k has been budgeted in 2017-18.



# Summary of Other Funds

2017-18 2nd Interim Budget - Other Funds							
Other Funds	Cafeteria (13)	Building Fund (21) Measure K	Developer Fees (25)	State School Construction (35)	CFD #1 Fund (49)	Bond Interest & Redemption (51)	Debt Service COP (52)
Total Revenue	1,034,125	-	510,000	5,000,000	3,608,000	1,911,663	-
Total Expenditures	1,106,416	-	428,825	8,717,000	55,501	1,831,267	195,268
Excess/(Deficiency)	(72,290)	-	81,175	(3,717,000)	3,552,499	80,396	(195,268)
Other Financing Sources	-	(428,116)	-	3,500,000	(3,695,268)	428,116	195,268
Net Inc/Dec to Fund Bal	(72,290)	(428,116)	81,175	(217,000)	(142,769)	508,511	-
Beginning Balance	236,520	428,116	1,625,449	301,182	1,074,582	1,556,127	-
Ending Balance	164,230	-	1,706,623	84,182	931,813	2,064,639	-

## Notes on Other Funds

- **Fund 13** – Budgeted deficit spending is due to continued decline in student population, which reduces overall sales.
- **Fund 21** - Remaining Measure K funds will be fully expended in 2017-18.
- **Fund 25** – Developer Fee collections are budgeted at \$500k for 2017-18.
- **Fund 35** – Marina Village two-story building project will be substantially completed by end of 2017-18.
- **Fund 49** – CFD funds of \$3.6M will be transferred from Finance Authority into fund 49 and then transferred on to Fund 35 for MV 2-Story Project.
- **Fund 51** – Debt service payments for GO Bonds.
- **Fund 52** – Debt service payments for COPs from fund 49.



# Is the district fiscally solvent in the current budget year and next two years?

YES

## Summary...

- The District has new ongoing special education costs that increased expenditures.
- Most other adjustments from 1<sup>st</sup> interim were one-time in nature and reserve funds were used to fund activities.
- 2018-19 projected budget shows the district structural deficit decreasing by \$148k based upon the Governor's January budget fully funding LCFF Gap.
- However, in 2019-20 the deficit for the district is anticipated to increase by \$1.2M primarily from LCFF funding decreases due to declining enrollment and continued growth in personnel costs related to step/column and pension rate increases.
- The ongoing structural deficit is increasing significantly with no clear process for resolution...yet.
- District will need to take action starting in 2018-19 to adjust the district budget to mitigate the deficit by prioritizing goals and programs using the LCAP process.

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 13, 2018 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: Sean Martin Telephone: (530) 672-4803  
Title: Assistant Superintendent Business E-mail: smartin@my.rescueusd.org

**Criteria and Standards Review Summary**

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

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

<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
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	

<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
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

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		<b>X</b>
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment?		<b>X</b>
		• 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?	<b>X</b>	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	<b>X</b>	
		• If yes, have there been changes since first interim in OPEB liabilities?	<b>n/a</b>	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	<b>X</b>	
		• If yes, have there been changes since first interim in self-insurance liabilities?	<b>n/a</b>	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		<b>X</b>
		• Classified? (Section S8B, Line 1b)		<b>X</b>
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	<b>n/a</b>	
		• Classified? (Section S8B, Line 3)	<b>n/a</b>	
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?	<b>X</b>	

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
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?	<b>X</b>	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		<b>X</b>
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	<b>X</b>	
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?	<b>X</b>	
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?	<b>X</b>	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	<b>X</b>	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	<b>X</b>	
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).	<b>X</b>	
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?		<b>X</b>



G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2017-18 Original Budget	2017-18 Board Approved Operating Budget	2017-18 Actuals to Date	2017-18 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units	G	G	G	G
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units		G	G	G
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	28,318,331.00	28,332,404.00	16,014,670.71	28,386,982.00	54,578.00	0.2%
2) Federal Revenue		8100-8299	0.00	7,020.00	14,794.00	14,794.00	7,774.00	110.7%
3) Other State Revenue		8300-8599	655,138.00	1,205,561.86	519,456.01	1,218,190.73	12,628.87	1.0%
4) Other Local Revenue		8600-8799	210,000.00	955,060.48	360,522.14	978,053.31	22,992.83	2.4%
5) TOTAL, REVENUES			29,183,469.00	30,500,046.34	16,909,442.86	30,598,020.04		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	14,304,803.00	14,637,209.64	8,676,660.75	14,784,827.90	(147,618.26)	-1.0%
2) Classified Salaries		2000-2999	4,585,281.00	4,678,450.65	2,543,342.64	4,675,853.25	2,597.40	0.1%
3) Employee Benefits		3000-3999	5,627,741.00	5,479,793.03	3,195,576.51	5,493,412.45	(13,619.42)	-0.2%
4) Books and Supplies		4000-4999	664,334.14	700,209.82	375,723.62	749,025.49	(48,815.67)	-7.0%
5) Services and Other Operating Expenditures		5000-5999	1,707,631.00	1,858,393.67	983,598.24	1,861,673.32	(3,279.65)	-0.2%
6) Capital Outlay		6000-6999	20,000.00	477,178.00	51,839.12	843,704.91	(366,526.91)	-76.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	156,687.00	156,762.00	84,157.00	199,962.00	(43,200.00)	-27.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(251,789.00)	(267,796.37)	0.00	(270,799.03)	3,002.66	-1.1%
9) TOTAL, EXPENDITURES			26,814,688.14	27,720,200.44	15,910,897.88	28,337,660.29		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,368,780.86	2,779,845.90	998,544.98	2,260,359.75		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,909,883.00)	(3,601,450.14)	0.00	(3,945,156.00)	(343,705.86)	9.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,909,883.00)	(3,601,450.14)	0.00	(3,945,156.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(541,102.14)	(821,604.24)	998,544.98	(1,684,796.25)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,515,806.30	6,515,806.30		6,515,806.30	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)			6,515,806.30	6,515,806.30		6,515,806.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,515,806.30	6,515,806.30		6,515,806.30		
2) Ending Balance, June 30 (E + F1e)			5,974,704.16	5,694,202.06		4,831,010.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,825.00	5,500.00		6,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		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	4,418,658.36	4,622,227.78		3,727,451.74		
Additional 7% Board Desired Reserve	0000	9780	1,940,147.56					
Retirement Incentive Reserve (18-19)	0000	9780	79,000.00					
CalSTRS Liability Reserve	0000	9780	800,000.00					
CalPERS Liability Reserve	0000	9780	300,000.00					
School Facilities & Modernization Resc	0000	9780	883,354.21					
Additional 7% Board Desired Reserve	1100	9780	416,156.59					
Additional 7% Board Desired Reserve	0000	9780		2,488,440.00				
Liability-Early Retirement Incentive	0000	9780		78,870.00				
Liability-Compensated Absences	0000	9780		39,695.00				
Future Facility Needs & Modernization	0000	9780		500,000.00				
Marina Village Furniture & Equipment	0000	9780		250,000.00				
Two Additional Electric Buses	0000	9780		100,000.00				
Textbook Adoption (Science 2019)	0000	9780		701,575.90				
Textbook Adoption (Social Studies 201	1100	9780		463,646.88				
Additional 7% Board Desired Reserve	0000	9780				2,560,969.40		
Liability-Early Retirement Incentive (20	0000	9780				78,870.00		
Liability-Compensated Absences	0000	9780				39,695.00		
Future Facility Needs & Modernization	0000	9780				200,000.00		
Two Additional Electric Buses	0000	9780				100,000.00		
Textbook-Science (Partial)	0000	9780				295,569.94		
Textbook Adoption (Social Studies 201	1100	9780				452,347.40		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,009,844.64	1,066,474.28		1,097,558.31		
Unassigned/Unappropriated Amount			540,376.16	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	13,224,709.00	12,542,791.00	7,228,014.00	12,380,064.00	(162,727.00)	-1.3%
Education Protection Account State Aid - Current Year		8012	4,358,146.00	4,321,582.00	2,200,212.00	4,325,350.00	3,768.00	0.1%
State Aid - Prior Years		8019	0.00	0.00	183,122.00	183,122.00	183,122.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	83,298.00	84,178.00	13,104.41	84,178.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	8,689,198.00	9,243,536.00	4,993,932.24	9,243,536.00	0.00	0.0%
Unsecured Roll Taxes		8042	173,805.00	156,937.00	162,346.93	156,937.00	0.00	0.0%
Prior Years' Taxes		8043	(5,921.00)	(5,921.00)	825.67	(5,921.00)	0.00	0.0%
Supplemental Taxes		8044	209,868.00	273,415.00	75,311.00	273,415.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,671,888.00	1,807,115.00	1,156,554.00	1,807,115.00	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	4,289.00	5,922.00	1,248.46	5,922.00	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			28,409,280.00	28,429,555.00	16,014,670.71	28,453,718.00	24,163.00	0.1%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(90,949.00)	(97,151.00)	0.00	(66,736.00)	30,415.00	-31.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>28,318,331.00</b>	<b>28,332,404.00</b>	<b>16,014,670.71</b>	<b>28,386,982.00</b>	<b>54,578.00</b>	<b>0.2%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	7,020.00	14,794.00	14,794.00	7,774.00	110.7%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	7,020.00	14,794.00	14,794.00	7,774.00	110.7%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	102,742.00	642,261.00	287,210.00	642,265.00	4.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	544,608.00	551,965.00	220,910.15	564,589.87	12,624.87	2.3%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	7,788.00	11,335.86	11,335.86	11,335.86	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			655,138.00	1,205,561.86	519,456.01	1,218,190.73	12,628.87	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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	150,000.00	150,000.00	19,390.00	125,000.00	(25,000.00)	-16.7%
Interest		8660	30,000.00	30,000.00	23,863.01	40,000.00	10,000.00	33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	125,000.00	91,824.64	125,000.00	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	30,000.00	650,060.48	225,444.49	688,053.31	37,992.83	5.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>210,000.00</b>	<b>955,060.48</b>	<b>360,522.14</b>	<b>978,053.31</b>	<b>22,992.83</b>	<b>2.4%</b>
<b>TOTAL, REVENUES</b>			<b>29,183,469.00</b>	<b>30,500,046.34</b>	<b>16,909,442.86</b>	<b>30,598,020.04</b>	<b>97,973.70</b>	<b>0.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	12,242,655.00	12,495,310.66	7,473,690.03	12,655,616.90	(160,306.24)	-1.3%
Certificated Pupil Support Salaries		1200	410,731.00	494,673.70	268,836.20	484,960.72	9,712.98	2.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,568,937.00	1,565,545.28	913,234.52	1,565,545.28	0.00	0.0%
Other Certificated Salaries		1900	82,480.00	81,680.00	20,900.00	78,705.00	2,975.00	3.6%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>14,304,803.00</b>	<b>14,637,209.64</b>	<b>8,676,660.75</b>	<b>14,784,827.90</b>	<b>(147,618.26)</b>	<b>-1.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	304,982.00	269,169.73	142,391.37	307,724.32	(38,554.59)	-14.3%
Classified Support Salaries		2200	2,129,925.00	2,117,211.20	1,207,776.95	2,093,180.17	24,031.03	1.1%
Classified Supervisors' and Administrators' Salaries		2300	445,640.00	447,582.04	255,016.42	450,477.11	(2,895.07)	-0.6%
Clerical, Technical and Office Salaries		2400	1,194,811.00	1,203,098.09	703,445.72	1,205,131.59	(2,033.50)	-0.2%
Other Classified Salaries		2900	509,923.00	641,389.59	234,712.18	619,340.06	22,049.53	3.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>4,585,281.00</b>	<b>4,678,450.65</b>	<b>2,543,342.64</b>	<b>4,675,853.25</b>	<b>2,597.40</b>	<b>0.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,053,421.00	2,077,726.39	1,224,214.90	2,095,842.25	(18,115.86)	-0.9%
PERS		3201-3202	668,593.00	651,962.80	347,097.66	645,368.10	6,594.70	1.0%
OASDI/Medicare/Alternative		3301-3302	570,537.00	558,504.52	309,355.95	564,070.01	(5,565.49)	-1.0%
Health and Welfare Benefits		3401-3402	1,958,026.00	1,778,951.66	1,027,590.89	1,773,414.44	5,537.22	0.3%
Unemployment Insurance		3501-3502	9,461.00	9,735.48	5,613.55	9,807.57	(72.09)	-0.7%
Workers' Compensation		3601-3602	257,960.00	264,772.74	153,371.82	266,777.64	(2,004.90)	-0.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	109,743.00	138,139.44	128,331.74	138,132.44	7.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>5,627,741.00</b>	<b>5,479,793.03</b>	<b>3,195,576.51</b>	<b>5,493,412.45</b>	<b>(13,619.42)</b>	<b>-0.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	62.00	143.61	0.00	157.61	(14.00)	-9.7%
Books and Other Reference Materials		4200	18,879.00	10,012.16	2,861.35	10,090.75	(78.59)	-0.8%
Materials and Supplies		4300	583,549.14	602,361.91	300,656.79	646,664.21	(44,302.30)	-7.4%
Noncapitalized Equipment		4400	61,844.00	87,692.14	72,205.48	92,112.92	(4,420.78)	-5.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>664,334.14</b>	<b>700,209.82</b>	<b>375,723.62</b>	<b>749,025.49</b>	<b>(48,815.67)</b>	<b>-7.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	98,378.00	93,512.00	45,898.23	87,541.28	5,970.72	6.4%
Dues and Memberships		5300	20,474.00	31,313.00	30,390.50	31,313.00	0.00	0.0%
Insurance		5400-5450	121,047.00	121,047.00	72,911.46	109,047.00	12,000.00	9.9%
Operations and Housekeeping Services		5500	766,300.00	768,500.00	460,754.04	768,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	143,446.00	141,252.00	61,705.25	140,865.39	386.61	0.3%
Transfers of Direct Costs		5710	(40,892.00)	(61,968.50)	(23,443.43)	(65,957.00)	3,988.50	-6.4%
Transfers of Direct Costs - Interfund		5750	(1,206.00)	1,515.25	2,135.39	1,515.25	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	519,970.00	683,291.92	278,901.69	708,110.40	(24,818.48)	-3.6%
Communications		5900	80,114.00	79,931.00	54,345.11	80,738.00	(807.00)	-1.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,707,631.00</b>	<b>1,858,393.67</b>	<b>983,598.24</b>	<b>1,861,673.32</b>	<b>(3,279.65)</b>	<b>-0.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	5,000.00	8,395.91	8,395.91	(3,395.91)	-67.9%
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	20,000.00	472,178.00	43,443.21	835,309.00	(363,131.00)	-76.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>20,000.00</b>	<b>477,178.00</b>	<b>51,839.12</b>	<b>843,704.91</b>	<b>(366,526.91)</b>	<b>-76.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	156,687.00	156,762.00	84,157.00	199,962.00	(43,200.00)	-27.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>156,687.00</b>	<b>156,762.00</b>	<b>84,157.00</b>	<b>199,962.00</b>	<b>(43,200.00)</b>	<b>-27.6%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(201,914.00)	(218,034.37)	0.00	(221,037.03)	3,002.66	-1.4%
Transfers of Indirect Costs - Interfund		7350	(49,875.00)	(49,762.00)	0.00	(49,762.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(251,789.00)</b>	<b>(267,796.37)</b>	<b>0.00</b>	<b>(270,799.03)</b>	<b>3,002.66</b>	<b>-1.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>26,814,688.14</b>	<b>27,720,200.44</b>	<b>15,910,897.88</b>	<b>28,337,660.29</b>	<b>(617,459.85)</b>	<b>-2.2%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(2,909,883.00)	(3,601,450.14)	0.00	(3,945,156.00)	(343,705.86)	9.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,909,883.00)	(3,601,450.14)	0.00	(3,945,156.00)	(343,705.86)	9.5%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(2,909,883.00)	(3,601,450.14)	0.00	(3,945,156.00)	(343,705.86)	9.5%

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	600,780.20	698,844.40	187,665.76	701,140.40	2,296.00	0.3%
3) Other State Revenue		8300-8599	1,775,237.00	1,544,637.00	288,942.24	1,549,260.24	4,623.24	0.3%
4) Other Local Revenue		8600-8799	1,023,188.00	1,311,420.18	1,010,593.82	1,428,543.83	117,123.65	8.9%
5) TOTAL, REVENUES			3,399,205.20	3,554,901.58	1,487,201.82	3,678,944.47		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,355,503.18	1,465,003.81	816,365.28	1,452,219.50	12,784.31	0.9%
2) Classified Salaries		2000-2999	1,309,000.00	1,569,260.72	894,677.13	1,510,299.58	58,961.14	3.8%
3) Employee Benefits		3000-3999	2,285,871.00	1,927,278.03	521,515.51	1,900,675.43	26,602.60	1.4%
4) Books and Supplies		4000-4999	680,213.53	839,158.20	328,172.85	869,167.49	(30,009.29)	-3.6%
5) Services and Other Operating Expenditures		5000-5999	757,450.06	1,045,206.93	680,260.71	1,286,823.78	(241,616.85)	-23.1%
6) Capital Outlay		6000-6999	73,024.00	548,647.00	85,783.94	813,647.00	(265,000.00)	-48.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	183,824.00	216,353.00	78,738.96	193,747.00	22,606.00	10.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	201,914.00	218,034.37	0.00	221,037.03	(3,002.66)	-1.4%
9) TOTAL, EXPENDITURES			6,846,799.77	7,828,942.06	3,405,514.38	8,247,616.81		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,447,594.57)	(4,274,040.48)	(1,918,312.56)	(4,568,672.34)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	2,909,883.00	3,601,450.14	0.00	3,945,156.00	343,705.86	9.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,909,883.00	3,601,450.14	0.00	3,945,156.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(537,711.57)	(672,590.34)	(1,918,312.56)	(623,516.34)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	672,590.34	672,590.34		672,590.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			672,590.34	672,590.34		672,590.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			672,590.34	672,590.34		672,590.34		
2) Ending Balance, June 30 (E + F1e)			134,878.77	0.00		49,074.00		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	134,878.77	0.00		49,074.00		
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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	255,144.00	256,304.00	0.00	255,144.00	(1,160.00)	-0.5%
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	10,400.00	400.00	0.00	400.00	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	229,147.65	305,742.25	103,469.25	308,150.25	2,408.00	0.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	63,334.00	76,047.38	32,198.38	76,013.38	(34.00)	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	2,403.55	3,753.77	1,722.77	4,020.77	267.00	7.1%
Title III, Part A, English Learner Program	4203	8290	0.00	16,246.00	17,061.00	17,061.00	815.00	5.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	40,351.00	40,351.00	33,214.36	40,351.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>600,780.20</b>	<b>698,844.40</b>	<b>187,665.76</b>	<b>701,140.40</b>	<b>2,296.00</b>	<b>0.3%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	170,190.00	195,779.00	18,674.24	200,402.24	4,623.24	2.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	183,505.00	183,505.00	183,505.00	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%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,605,047.00	1,165,353.00	86,763.00	1,165,353.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,775,237.00</b>	<b>1,544,637.00</b>	<b>288,942.24</b>	<b>1,549,260.24</b>	<b>4,623.24</b>	<b>0.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	7,360.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	49,017.00	343,086.53	463,996.18	463,996.18	120,909.65	35.2%
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	966,811.00	968,333.65	546,597.64	964,547.65	(3,786.00)	-0.4%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,023,188.00	1,311,420.18	1,010,593.82	1,428,543.83	117,123.65	8.9%
<b>TOTAL, REVENUES</b>			3,399,205.20	3,554,901.58	1,487,201.82	3,678,944.47	124,042.89	3.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	883,796.18	996,355.45	558,202.73	983,571.14	12,784.31	1.3%
Certificated Pupil Support Salaries		1200	55,517.00	60,595.12	35,614.81	60,595.12	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	370,390.00	377,053.24	219,947.74	377,053.24	0.00	0.0%
Other Certificated Salaries		1900	45,800.00	31,000.00	2,600.00	31,000.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,355,503.18</b>	<b>1,465,003.81</b>	<b>816,365.28</b>	<b>1,452,219.50</b>	<b>12,784.31</b>	<b>0.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	896,458.00	1,081,053.25	593,692.34	1,018,815.20	62,238.05	5.8%
Classified Support Salaries		2200	315,119.00	322,622.25	203,431.18	324,844.73	(2,222.48)	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	25,800.00	93,018.84	54,260.99	93,018.84	0.00	0.0%
Clerical, Technical and Office Salaries		2400	71,623.00	72,566.38	43,292.62	73,620.81	(1,054.43)	-1.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,309,000.00</b>	<b>1,569,260.72</b>	<b>894,677.13</b>	<b>1,510,299.58</b>	<b>58,961.14</b>	<b>3.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,630,037.00	1,206,178.23	117,181.27	1,201,563.31	4,614.92	0.4%
PERS		3201-3202	202,074.00	219,869.07	120,783.99	210,533.25	9,335.82	4.2%
OASDI/Medicare/Alternative		3301-3302	118,623.00	129,002.29	73,529.96	124,595.79	4,406.50	3.4%
Health and Welfare Benefits		3401-3402	297,431.00	329,289.00	185,824.71	322,163.13	7,125.87	2.2%
Unemployment Insurance		3501-3502	1,338.00	1,524.84	855.00	1,482.98	41.86	2.7%
Workers' Compensation		3601-3602	36,368.00	41,414.60	23,340.58	40,336.97	1,077.63	2.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,285,871.00</b>	<b>1,927,278.03</b>	<b>521,515.51</b>	<b>1,900,675.43</b>	<b>26,602.60</b>	<b>1.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	200,190.00	228,614.20	95,331.63	233,237.44	(4,623.24)	-2.0%
Books and Other Reference Materials		4200	23,037.59	59,123.26	26,545.00	68,915.86	(9,792.60)	-16.6%
Materials and Supplies		4300	422,865.94	485,936.03	178,154.55	495,361.39	(9,425.36)	-1.9%
Noncapitalized Equipment		4400	34,120.00	65,484.71	28,141.67	71,652.80	(6,168.09)	-9.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>680,213.53</b>	<b>839,158.20</b>	<b>328,172.85</b>	<b>869,167.49</b>	<b>(30,009.29)</b>	<b>-3.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	37,347.00	37,200.00	0.00	37,200.00	0.00	0.0%
Travel and Conferences		5200	108,883.22	98,663.48	37,466.15	82,374.02	16,289.46	16.5%
Dues and Memberships		5300	874.00	1,075.00	801.00	1,075.00	0.00	0.0%
Insurance		5400-5450	24,312.00	24,312.00	6,139.36	17,156.00	7,156.00	29.4%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	75,469.00	109,908.00	108,057.05	142,966.97	(33,058.97)	-30.1%
Transfers of Direct Costs		5710	40,892.00	61,968.50	23,443.43	65,957.00	(3,988.50)	-6.4%
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	468,935.84	711,542.95	504,101.41	939,557.79	(228,014.84)	-32.0%
Communications		5900	737.00	537.00	252.31	537.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>757,450.06</b>	<b>1,045,206.93</b>	<b>680,260.71</b>	<b>1,286,823.78</b>	<b>(241,616.85)</b>	<b>-23.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	14,349.00	14,349.00	10,215.98	14,349.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	27,675.00	517,829.00	59,100.00	782,829.00	(265,000.00)	-51.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	31,000.00	16,469.00	16,467.96	16,469.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>73,024.00</b>	<b>548,647.00</b>	<b>85,783.94</b>	<b>813,647.00</b>	<b>(265,000.00)</b>	<b>-48.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	183,824.00	216,353.00	78,738.96	193,747.00	22,606.00	10.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>183,824.00</b>	<b>216,353.00</b>	<b>78,738.96</b>	<b>193,747.00</b>	<b>22,606.00</b>	<b>10.4%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	201,914.00	218,034.37	0.00	221,037.03	(3,002.66)	-1.4%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>201,914.00</b>	<b>218,034.37</b>	<b>0.00</b>	<b>221,037.03</b>	<b>(3,002.66)</b>	<b>-1.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,846,799.77</b>	<b>7,828,942.06</b>	<b>3,405,514.38</b>	<b>8,247,616.81</b>	<b>(418,674.75)</b>	<b>-5.3%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	2,909,883.00	3,601,450.14	0.00	3,945,156.00	343,705.86	9.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,909,883.00	3,601,450.14	0.00	3,945,156.00	343,705.86	9.5%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			2,909,883.00	3,601,450.14	0.00	3,945,156.00	(343,705.86)	9.5%

<u>Resource</u>	<u>Description</u>	<u>2017-18 Projected Year Totals</u>
9010	Other Restricted Local	49,074.00
Total, Restricted Balance		<u>49,074.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	28,318,331.00	28,332,404.00	16,014,670.71	28,386,982.00	54,578.00	0.2%
2) Federal Revenue		8100-8299	600,780.20	705,864.40	202,459.76	715,934.40	10,070.00	1.4%
3) Other State Revenue		8300-8599	2,430,375.00	2,750,198.86	808,398.25	2,767,450.97	17,252.11	0.6%
4) Other Local Revenue		8600-8799	1,233,188.00	2,266,480.66	1,371,115.96	2,406,597.14	140,116.48	6.2%
5) TOTAL, REVENUES			32,582,674.20	34,054,947.92	18,396,644.68	34,276,964.51		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	15,660,306.18	16,102,213.45	9,493,026.03	16,237,047.40	(134,833.95)	-0.8%
2) Classified Salaries		2000-2999	5,894,281.00	6,247,711.37	3,438,019.77	6,186,152.83	61,558.54	1.0%
3) Employee Benefits		3000-3999	7,913,612.00	7,407,071.06	3,717,092.02	7,394,087.88	12,983.18	0.2%
4) Books and Supplies		4000-4999	1,344,547.67	1,539,368.02	703,896.47	1,618,192.98	(78,824.96)	-5.1%
5) Services and Other Operating Expenditures		5000-5999	2,465,081.06	2,903,600.60	1,663,858.95	3,148,497.10	(244,896.50)	-8.4%
6) Capital Outlay		6000-6999	93,024.00	1,025,825.00	137,623.06	1,657,351.91	(631,526.91)	-61.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	340,511.00	373,115.00	162,895.96	393,709.00	(20,594.00)	-5.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(49,875.00)	(49,762.00)	0.00	(49,762.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			33,661,487.91	35,549,142.50	19,316,412.26	36,585,277.10		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,078,813.71)	(1,494,194.58)	(919,767.58)	(2,308,312.59)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,078,813.71)	(1,494,194.58)	(919,767.58)	(2,308,312.59)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,188,396.64	7,188,396.64		7,188,396.64	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)			7,188,396.64	7,188,396.64		7,188,396.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,188,396.64	7,188,396.64		7,188,396.64		
2) Ending Balance, June 30 (E + F1e)			6,109,582.93	5,694,202.06		4,880,084.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,825.00	5,500.00		6,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	134,878.77	0.00		49,074.00		
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	4,418,658.36	4,622,227.78		3,727,451.74		
Additional 7% Board Desired Reserve	0000	9780	1,940,147.56					
Retirement Incentive Reserve (18-19)	0000	9780	79,000.00					
CalSTRS Liability Reserve	0000	9780	800,000.00					
CalPERS Liability Reserve	0000	9780	300,000.00					
School Facilities & Modernization Resc	0000	9780	883,354.21					
Additional 7% Board Desired Reserve	1100	9780	416,156.59					
Additional 7% Board Desired Reserve	0000	9780		2,488,440.00				
Liability-Early Retirement Incentive	0000	9780		78,870.00				
Liability-Compensated Absences	0000	9780		39,695.00				
Future Facility Needs & Modernization	0000	9780		500,000.00				
Marina Village Furniture & Equipment	0000	9780		250,000.00				
Two Additional Electric Buses	0000	9780		100,000.00				
Textbook Adoption (Science 2019)	0000	9780		701,575.90				
Textbook Adoption (Social Studies 201	1100	9780		463,646.88				
Additional 7% Board Desired Reserve	0000	9780				2,560,969.40		
Liability-Early Retirement Incentive (20	0000	9780				78,870.00		
Liability-Compensated Absences	0000	9780				39,695.00		
Future Facility Needs & Modernization	0000	9780				200,000.00		
Two Additional Electric Buses	0000	9780				100,000.00		
Textbook-Science (Partial)	0000	9780				295,569.94		
Textbook Adoption (Social Studies 201	1100	9780				452,347.40		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,009,844.64	1,066,474.28		1,097,558.31		
Unassigned/Unappropriated Amount			540,376.16	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	13,224,709.00	12,542,791.00	7,228,014.00	12,380,064.00	(162,727.00)	-1.3%
Education Protection Account State Aid - Current Year		8012	4,358,146.00	4,321,582.00	2,200,212.00	4,325,350.00	3,768.00	0.1%
State Aid - Prior Years		8019	0.00	0.00	183,122.00	183,122.00	183,122.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	83,298.00	84,178.00	13,104.41	84,178.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	8,689,198.00	9,243,536.00	4,993,932.24	9,243,536.00	0.00	0.0%
Unsecured Roll Taxes		8042	173,805.00	156,937.00	162,346.93	156,937.00	0.00	0.0%
Prior Years' Taxes		8043	(5,921.00)	(5,921.00)	825.67	(5,921.00)	0.00	0.0%
Supplemental Taxes		8044	209,868.00	273,415.00	75,311.00	273,415.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,671,888.00	1,807,115.00	1,156,554.00	1,807,115.00	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	4,289.00	5,922.00	1,248.46	5,922.00	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			28,409,280.00	28,429,555.00	16,014,670.71	28,453,718.00	24,163.00	0.1%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(90,949.00)	(97,151.00)	0.00	(66,736.00)	30,415.00	-31.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>28,318,331.00</b>	<b>28,332,404.00</b>	<b>16,014,670.71</b>	<b>28,386,982.00</b>	<b>54,578.00</b>	<b>0.2%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	255,144.00	256,304.00	0.00	255,144.00	(1,160.00)	-0.5%
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	10,400.00	400.00	0.00	400.00	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	229,147.65	305,742.25	103,469.25	308,150.25	2,408.00	0.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	63,334.00	76,047.38	32,198.38	76,013.38	(34.00)	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	2,403.55	3,753.77	1,722.77	4,020.77	267.00	7.1%
Title III, Part A, English Learner Program	4203	8290	0.00	16,246.00	17,061.00	17,061.00	815.00	5.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	40,351.00	47,371.00	48,008.36	55,145.00	7,774.00	16.4%
<b>TOTAL, FEDERAL REVENUE</b>			<b>600,780.20</b>	<b>705,864.40</b>	<b>202,459.76</b>	<b>715,934.40</b>	<b>10,070.00</b>	<b>1.4%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	102,742.00	642,261.00	287,210.00	642,265.00	4.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	714,798.00	747,744.00	239,584.39	764,992.11	17,248.11	2.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	183,505.00	183,505.00	183,505.00	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%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,612,835.00	1,176,688.86	98,098.86	1,176,688.86	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,430,375.00</b>	<b>2,750,198.86</b>	<b>808,398.25</b>	<b>2,767,450.97</b>	<b>17,252.11</b>	<b>0.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	150,000.00	150,000.00	19,390.00	125,000.00	(25,000.00)	-16.7%
Interest		8660	30,000.00	30,000.00	23,863.01	40,000.00	10,000.00	33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	125,000.00	91,824.64	125,000.00	0.00	0.0%
Interagency Services		8677	7,360.00	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	79,017.00	993,147.01	689,440.67	1,152,049.49	158,902.48	16.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	966,811.00	968,333.65	546,597.64	964,547.65	(3,786.00)	-0.4%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,233,188.00</b>	<b>2,266,480.66</b>	<b>1,371,115.96</b>	<b>2,406,597.14</b>	<b>140,116.48</b>	<b>6.2%</b>
<b>TOTAL, REVENUES</b>			<b>32,582,674.20</b>	<b>34,054,947.92</b>	<b>18,396,644.68</b>	<b>34,276,964.51</b>	<b>222,016.59</b>	<b>0.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	13,126,451.18	13,491,666.11	8,031,892.76	13,639,188.04	(147,521.93)	-1.1%
Certificated Pupil Support Salaries		1200	466,248.00	555,268.82	304,451.01	545,555.84	9,712.98	1.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,939,327.00	1,942,598.52	1,133,182.26	1,942,598.52	0.00	0.0%
Other Certificated Salaries		1900	128,280.00	112,680.00	23,500.00	109,705.00	2,975.00	2.6%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>15,660,306.18</b>	<b>16,102,213.45</b>	<b>9,493,026.03</b>	<b>16,237,047.40</b>	<b>(134,833.95)</b>	<b>-0.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,201,440.00	1,350,222.98	736,083.71	1,326,539.52	23,683.46	1.8%
Classified Support Salaries		2200	2,445,044.00	2,439,833.45	1,411,208.13	2,418,024.90	21,808.55	0.9%
Classified Supervisors' and Administrators' Salaries		2300	471,440.00	540,600.88	309,277.41	543,495.95	(2,895.07)	-0.5%
Clerical, Technical and Office Salaries		2400	1,266,434.00	1,275,664.47	746,738.34	1,278,752.40	(3,087.93)	-0.2%
Other Classified Salaries		2900	509,923.00	641,389.59	234,712.18	619,340.06	22,049.53	3.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>5,894,281.00</b>	<b>6,247,711.37</b>	<b>3,438,019.77</b>	<b>6,186,152.83</b>	<b>61,558.54</b>	<b>1.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,683,458.00	3,283,904.62	1,341,396.17	3,297,405.56	(13,500.94)	-0.4%
PERS		3201-3202	870,667.00	871,831.87	467,881.65	855,901.35	15,930.52	1.8%
OASDI/Medicare/Alternative		3301-3302	689,160.00	687,506.81	382,885.91	688,665.80	(1,158.99)	-0.2%
Health and Welfare Benefits		3401-3402	2,255,457.00	2,108,240.66	1,213,415.60	2,095,577.57	12,663.09	0.6%
Unemployment Insurance		3501-3502	10,799.00	11,260.32	6,468.55	11,290.55	(30.23)	-0.3%
Workers' Compensation		3601-3602	294,328.00	306,187.34	176,712.40	307,114.61	(927.27)	-0.3%
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	109,743.00	138,139.44	128,331.74	138,132.44	7.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>7,913,612.00</b>	<b>7,407,071.06</b>	<b>3,717,092.02</b>	<b>7,394,087.88</b>	<b>12,983.18</b>	<b>0.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	200,252.00	228,757.81	95,331.63	233,395.05	(4,637.24)	-2.0%
Books and Other Reference Materials		4200	41,916.59	69,135.42	29,406.35	79,006.61	(9,871.19)	-14.3%
Materials and Supplies		4300	1,006,415.08	1,088,297.94	478,811.34	1,142,025.60	(53,727.66)	-4.9%
Noncapitalized Equipment		4400	95,964.00	153,176.85	100,347.15	163,765.72	(10,588.87)	-6.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,344,547.67</b>	<b>1,539,368.02</b>	<b>703,896.47</b>	<b>1,618,192.98</b>	<b>(78,824.96)</b>	<b>-5.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	37,347.00	37,200.00	0.00	37,200.00	0.00	0.0%
Travel and Conferences		5200	207,261.22	192,175.48	83,364.38	169,915.30	22,260.18	11.6%
Dues and Memberships		5300	21,348.00	32,388.00	31,191.50	32,388.00	0.00	0.0%
Insurance		5400-5450	145,359.00	145,359.00	79,050.82	126,203.00	19,156.00	13.2%
Operations and Housekeeping Services		5500	766,300.00	768,500.00	460,754.04	768,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	218,915.00	251,160.00	169,762.30	283,832.36	(32,672.36)	-13.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,206.00)	1,515.25	2,135.39	1,515.25	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	988,905.84	1,394,834.87	783,003.10	1,647,668.19	(252,833.32)	-18.1%
Communications		5900	80,851.00	80,468.00	54,597.42	81,275.00	(807.00)	-1.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,465,081.06</b>	<b>2,903,600.60</b>	<b>1,663,858.95</b>	<b>3,148,497.10</b>	<b>(244,896.50)</b>	<b>-8.4%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	5,000.00	8,395.91	8,395.91	(3,395.91)	-67.9%
Land Improvements		6170	14,349.00	14,349.00	10,215.98	14,349.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	27,675.00	517,829.00	59,100.00	782,829.00	(265,000.00)	-51.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	51,000.00	488,647.00	59,911.17	851,778.00	(363,131.00)	-74.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>93,024.00</b>	<b>1,025,825.00</b>	<b>137,623.06</b>	<b>1,657,351.91</b>	<b>(631,526.91)</b>	<b>-61.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	340,511.00	373,115.00	162,895.96	393,709.00	(20,594.00)	-5.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>340,511.00</b>	<b>373,115.00</b>	<b>162,895.96</b>	<b>393,709.00</b>	<b>(20,594.00)</b>	<b>-5.5%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(49,875.00)	(49,762.00)	0.00	(49,762.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(49,875.00)</b>	<b>(49,762.00)</b>	<b>0.00</b>	<b>(49,762.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>33,661,487.91</b>	<b>35,549,142.50</b>	<b>19,316,412.26</b>	<b>36,585,277.10</b>	<b>(1,036,134.60)</b>	<b>-2.9%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	315,000.00	326,000.00	139,723.59	326,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	21,400.00	21,400.00	9,367.15	21,400.00	0.00	0.0%
4) Other Local Revenue		8600-8799	651,350.00	683,644.31	233,746.00	686,725.31	3,081.00	0.5%
5) TOTAL, REVENUES			987,750.00	1,031,044.31	382,836.74	1,034,125.31		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	408,587.00	420,746.20	240,389.44	421,179.86	(433.66)	-0.1%
3) Employee Benefits		3000-3999	135,896.00	123,519.91	68,142.59	122,701.96	817.95	0.7%
4) Books and Supplies		4000-4999	430,525.00	430,525.00	210,696.38	431,025.00	(500.00)	-0.1%
5) Services and Other Operating Expenditures		5000-5999	84,308.00	81,746.75	13,439.54	81,746.75	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	49,875.00	49,762.00	0.00	49,762.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,109,191.00	1,106,299.86	532,667.95	1,106,415.57		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(121,441.00)	(75,255.55)	(149,831.21)	(72,290.26)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(121,441.00)	(75,255.55)	(149,831.21)	(72,290.26)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	236,519.84	236,519.84		236,519.84	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)			236,519.84	236,519.84		236,519.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			236,519.84	236,519.84		236,519.84		
2) Ending Balance, June 30 (E + F1e)			115,078.84	161,264.29		164,229.58		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		650.00		
Stores		9712	0.00	0.00		8,278.15		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			115,078.84	161,264.29		155,301.43		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	315,000.00	326,000.00	139,723.59	326,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>315,000.00</b>	<b>326,000.00</b>	<b>139,723.59</b>	<b>326,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	21,400.00	21,400.00	9,367.15	21,400.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>21,400.00</b>	<b>21,400.00</b>	<b>9,367.15</b>	<b>21,400.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	589,000.00	619,000.00	199,138.09	619,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	350.00	350.00	491.19	831.00	481.00	137.4%
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	62,000.00	64,294.31	34,116.72	66,894.31	2,600.00	4.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>651,350.00</b>	<b>683,644.31</b>	<b>233,746.00</b>	<b>686,725.31</b>	<b>3,081.00</b>	<b>0.5%</b>
<b>TOTAL, REVENUES</b>			<b>987,750.00</b>	<b>1,031,044.31</b>	<b>382,836.74</b>	<b>1,034,125.31</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' 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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	276,798.00	287,832.20	162,038.35	287,499.43	332.77	0.1%
Classified Supervisors' and Administrators' Salaries		2300	93,942.00	93,942.00	54,799.50	93,942.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	37,847.00	38,972.00	23,551.59	39,738.43	(766.43)	-2.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>408,587.00</b>	<b>420,746.20</b>	<b>240,389.44</b>	<b>421,179.86</b>	<b>(433.66)</b>	<b>-0.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	49,134.00	52,440.15	29,067.52	52,359.66	80.49	0.2%
OASDI/Medicare/Alternative		3301-3302	31,440.00	31,455.59	18,213.68	31,447.78	7.81	0.0%
Health and Welfare Benefits		3401-3402	47,105.00	31,413.21	16,242.94	30,672.85	740.36	2.4%
Unemployment Insurance		3501-3502	206.00	205.66	120.85	205.76	(0.10)	0.0%
Workers' Compensation		3601-3602	5,611.00	5,605.30	3,297.60	5,615.91	(10.61)	-0.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,400.00	2,400.00	1,200.00	2,400.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>135,896.00</b>	<b>123,519.91</b>	<b>68,142.59</b>	<b>122,701.96</b>	<b>817.95</b>	<b>0.7%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	13,832.00	13,832.00	10,108.46	14,332.00	(500.00)	-3.6%
Noncapitalized Equipment		4400	14,847.00	14,847.00	6,176.53	14,847.00	0.00	0.0%
Food		4700	401,846.00	401,846.00	194,411.39	401,846.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>430,525.00</b>	<b>430,525.00</b>	<b>210,696.38</b>	<b>431,025.00</b>	<b>(500.00)</b>	<b>-0.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,563.00	1,563.00	288.97	1,563.00	0.00	0.0%
Dues and Memberships		5300	342.00	502.00	342.00	502.00	0.00	0.0%
Insurance		5400-5450	12,156.00	12,156.00	3,069.68	12,156.00	0.00	0.0%
Operations and Housekeeping Services		5500	33,000.00	33,000.00	0.00	33,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,871.00	3,871.00	396.80	3,871.00	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	1,206.00	(1,515.25)	(2,135.39)	(1,515.25)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	29,780.00	29,780.00	11,130.83	29,780.00	0.00	0.0%
Communications		5900	2,390.00	2,390.00	346.65	2,390.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>84,308.00</b>	<b>81,746.75</b>	<b>13,439.54</b>	<b>81,746.75</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	49,875.00	49,762.00	0.00	49,762.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>49,875.00</b>	<b>49,762.00</b>	<b>0.00</b>	<b>49,762.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,109,191.00</b>	<b>1,106,299.86</b>	<b>532,667.95</b>	<b>1,106,415.57</b>		

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



<b>Resource</b>	<b>Description</b>	<b>2017/18 Projected Year Totals</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	155,301.43
Total, Restricted Balance		<u>155,301.43</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	100.00	50.81	0.00	(100.00)	-100.0%
5) TOTAL, REVENUES			0.00	100.00	50.81	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	63,000.00	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			63,000.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(63,000.00)	100.00	50.81	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	428,215.66	428,115.66	428,115.66	100.00	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	(428,215.66)	(428,115.66)	(428,115.66)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(63,000.00)	(428,115.66)	(428,064.85)	(428,115.66)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	428,115.66	428,115.66		428,115.66	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)			428,115.66	428,115.66		428,115.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			428,115.66	428,115.66		428,115.66		
2) Ending Balance, June 30 (E + F1e)			365,115.66	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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	365,115.66	0.00		0.00		
Reserved for Arbitrage	0000	9780	365,115.66					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		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								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	100.00	50.81	0.00	(100.00)	-100.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	100.00	50.81	0.00	(100.00)	-100.0%
<b>TOTAL, REVENUES</b>			0.00	100.00	50.81	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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	25,000.00	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	38,000.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			63,000.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			63,000.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	428,215.66	428,115.66	428,115.66	100.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	428,215.66	428,115.66	428,115.66	100.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	(428,215.66)	(428,115.66)	(428,115.66)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	400,000.00	410,000.00	280,486.84	510,000.00	100,000.00	24.4%
5) TOTAL, REVENUES			400,000.00	410,000.00	280,486.84	510,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	25,792.00	25,792.00	15,045.38	25,792.08	(0.08)	0.0%
3) Employee Benefits		3000-3999	8,913.00	8,842.00	5,161.36	8,842.27	(0.27)	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	49,216.00	39,306.25	9,138.94	39,306.25	0.00	0.0%
6) Capital Outlay		6000-6999	65,000.00	29,439.00	29,439.00	29,439.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	325,082.00	325,446.12	216,905.10	325,446.12	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			474,003.00	428,825.37	275,689.78	428,825.72		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(74,003.00)	(18,825.37)	4,797.06	81,174.28		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(74,003.00)	(18,825.37)	4,797.06	81,174.28		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,625,448.53	1,625,448.53		1,625,448.53	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)			1,625,448.53	1,625,448.53		1,625,448.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,625,448.53	1,625,448.53		1,625,448.53		
2) Ending Balance, June 30 (E + F1e)			1,551,445.53	1,606,623.16		1,706,622.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,468,319.35	1,587,209.98		1,687,209.98		
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	83,126.18	19,413.18		19,412.83		
Reserved for Projects	0000	9780	83,126.18					
Reserved for Projects	0000	9780		19,413.18				
Reserved for Projects	0000	9780				19,412.83		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	10,000.00	6,733.84	10,000.00	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	400,000.00	400,000.00	273,753.00	500,000.00	100,000.00	25.0%
Other Local Revenue All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			400,000.00	410,000.00	280,486.84	510,000.00	100,000.00	24.4%
<b>TOTAL, REVENUES</b>			400,000.00	410,000.00	280,486.84	510,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	25,792.00	25,792.00	15,045.38	25,792.08	(0.08)	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			25,792.00	25,792.00	15,045.38	25,792.08	(0.08)	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	4,075.00	4,006.00	2,336.67	4,005.74	0.26	0.0%
OASDI/Medicare/Alternative		3301-3302	1,973.00	1,971.00	1,150.70	1,973.04	(2.04)	-0.1%
Health and Welfare Benefits		3401-3402	2,500.00	2,500.00	1,461.12	2,498.56	1.44	0.1%
Unemployment Insurance		3501-3502	13.00	13.00	7.49	12.86	0.14	1.1%
Workers' Compensation		3601-3602	352.00	352.00	205.38	352.07	(0.07)	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			8,913.00	8,842.00	5,161.36	8,842.27	(0.27)	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,400.00	2,000.00	686.36	2,000.00	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	10,000.00	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	36,816.00	37,306.25	8,452.58	37,306.25	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			49,216.00	39,306.25	9,138.94	39,306.25	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	65,000.00	29,439.00	29,439.00	29,439.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			65,000.00	29,439.00	29,439.00	29,439.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	225,082.00	219,196.12	110,655.10	219,196.12	0.00	0.0%
Other Debt Service - Principal		7439	100,000.00	106,250.00	106,250.00	106,250.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			325,082.00	325,446.12	216,905.10	325,446.12	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			474,003.00	428,825.37	275,689.78	428,825.72		

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

<b>Resource</b>	<b>Description</b>	<b>2017/18 Projected Year Totals</b>
9010	Other Restricted Local	1,687,209.98
Total, Restricted Balance		<u>1,687,209.98</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(1,786.10)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(1,786.10)	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	8,031,894.00	8,617,000.00	3,275,012.74	8,717,000.00	(100,000.00)	-1.2%
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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,031,894.00	8,617,000.00	3,275,012.74	8,717,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(8,031,894.00)	(8,617,000.00)	(3,276,798.84)	(8,717,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,400,000.00	3,400,000.00	0.00	3,500,000.00	100,000.00	2.9%
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	5,000,000.00	5,000,000.00	2,582,819.25	5,000,000.00	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			8,400,000.00	8,400,000.00	2,582,819.25	8,500,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			368,106.00	(217,000.00)	(693,979.59)	(217,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	301,182.05	301,182.05		301,182.05	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)			301,182.05	301,182.05		301,182.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			301,182.05	301,182.05		301,182.05		
2) Ending Balance, June 30 (E + F1e)			669,288.05	84,182.05		84,182.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	669,288.05	84,182.05		84,182.05		
Reserved for Capital Projects	0000	9780	669,288.05					
Reserved for Capital Projects	0000	9780		84,182.05				
Reserved for Capital Projects	0000	9780				84,182.05		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	(1,786.10)	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	(1,786.10)	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	(1,786.10)	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	350,000.00	519,000.00	500,151.56	519,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,681,894.00	8,098,000.00	2,774,861.18	8,198,000.00	(100,000.00)	-1.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>8,031,894.00</b>	<b>8,617,000.00</b>	<b>3,275,012.74</b>	<b>8,717,000.00</b>	<b>(100,000.00)</b>	<b>-1.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>8,031,894.00</b>	<b>8,617,000.00</b>	<b>3,275,012.74</b>	<b>8,717,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	3,400,000.00	3,400,000.00	0.00	3,500,000.00	100,000.00	2.9%
(a) TOTAL, INTERFUND TRANSFERS IN			3,400,000.00	3,400,000.00	0.00	3,500,000.00	100,000.00	2.9%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	5,000,000.00	5,000,000.00	2,582,819.25	5,000,000.00	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			5,000,000.00	5,000,000.00	2,582,819.25	5,000,000.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			8,400,000.00	8,400,000.00	2,582,819.25	8,500,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,500,000.00	3,508,000.00	4,302.17	3,608,000.00	100,000.00	2.9%
5) TOTAL, REVENUES			3,500,000.00	3,508,000.00	4,302.17	3,608,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,685.00	41,000.00	13,937.13	41,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	14,501.00	14,501.00	14,501.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	195,050.00	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			205,735.00	55,501.00	28,438.13	55,501.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,294,265.00	3,452,499.00	(24,135.96)	3,552,499.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,400,000.00	3,595,267.67	195,267.67	3,695,267.67	(100,000.00)	-2.8%
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			(3,400,000.00)	(3,595,267.67)	(195,267.67)	(3,695,267.67)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(105,735.00)	(142,768.67)	(219,403.63)	(142,768.67)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,074,581.75	1,074,581.75		1,074,581.75	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)			1,074,581.75	1,074,581.75		1,074,581.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,074,581.75	1,074,581.75		1,074,581.75		
2) Ending Balance, June 30 (E + F1e)			968,846.75	931,813.08		931,813.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	968,846.75	931,813.08		931,813.08		
Reserved for Projects (Comm Fac Dist)	0000	9780	968,846.75					
Reserved for Projects (Comm Fac Dist)	0000	9780		931,813.08				
Reserved for Projects (Comm Fac Dist)	0000	9780				931,813.08		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
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	3,500,000.00	3,500,000.00	0.00	3,600,000.00	100,000.00	2.9%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	8,000.00	4,302.17	8,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			3,500,000.00	3,508,000.00	4,302.17	3,608,000.00	100,000.00	2.9%
<b>TOTAL, REVENUES</b>			3,500,000.00	3,508,000.00	4,302.17	3,608,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,685.00	41,000.00	13,937.13	41,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			10,685.00	41,000.00	13,937.13	41,000.00	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	14,501.00	14,501.00	14,501.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>14,501.00</b>	<b>14,501.00</b>	<b>14,501.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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	135,050.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	60,000.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>195,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>205,735.00</b>	<b>55,501.00</b>	<b>28,438.13</b>	<b>55,501.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,400,000.00	3,595,267.67	195,267.67	3,695,267.67	(100,000.00)	-2.8%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			3,400,000.00	3,595,267.67	195,267.67	3,695,267.67	(100,000.00)	-2.8%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(3,400,000.00)	(3,595,267.67)	(195,267.67)	(3,695,267.67)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,162,672.00	1,908,763.00	951,151.13	1,911,663.00	2,900.00	0.2%
5) TOTAL, REVENUES			2,162,672.00	1,908,763.00	951,151.13	1,911,663.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,133,574.00	1,830,347.45	1,532,174.97	1,831,267.45	(920.00)	-0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,133,574.00	1,830,347.45	1,532,174.97	1,831,267.45		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			29,098.00	78,415.55	(581,023.84)	80,395.55		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	428,215.66	428,115.66	428,115.66	(100.00)	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	428,215.66	428,115.66	428,115.66		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			29,098.00	506,631.21	(152,908.18)	508,511.21		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,556,127.39	1,556,127.39		1,556,127.39	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,556,127.39	1,556,127.39		1,556,127.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,556,127.39	1,556,127.39		1,556,127.39		
2) Ending Balance, June 30 (E + F1e)			1,585,225.39	2,062,758.60		2,064,638.60		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,585,225.39	2,062,758.60		2,064,638.60		
Debt Service	0000	9780	1,585,225.39					
Debt Service	0000	9780		2,062,758.60				
Debt Service	0000	9780				2,064,638.60		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	2,133,572.00	1,906,663.00	929,924.10	1,906,663.00	0.00	0.0%
Unsecured Roll		8612	12,000.00	0.00	10,862.87	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	308.18	0.00	0.00	0.0%
Supplemental Taxes		8614	15,000.00	0.00	6,756.89	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	134.17	0.00	0.00	0.0%
Interest		8660	2,100.00	2,100.00	3,164.92	5,000.00	2,900.00	138.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,162,672.00	1,908,763.00	951,151.13	1,911,663.00	2,900.00	0.2%
<b>TOTAL, REVENUES</b>			2,162,672.00	1,908,763.00	951,151.13	1,911,663.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	1,430,700.00	1,225,100.00	1,225,100.00	1,225,100.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	702,874.00	605,247.45	307,074.97	606,167.45	(920.00)	-0.2%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			2,133,574.00	1,830,347.45	1,532,174.97	1,831,267.45	(920.00)	-0.1%
<b>TOTAL, EXPENDITURES</b>			2,133,574.00	1,830,347.45	1,532,174.97	1,831,267.45		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	428,215.66	428,115.66	428,115.66	(100.00)	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	428,215.66	428,115.66	428,115.66	(100.00)	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	428,215.66	428,115.66	428,115.66		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	63.46	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	63.46	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	195,267.67	130,143.06	195,267.67	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	195,267.67	130,143.06	195,267.67		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(195,267.67)	(130,079.60)	(195,267.67)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	195,267.67	195,267.67	195,267.67	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	195,267.67	195,267.67	195,267.67		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	65,188.07	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	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%
Interest		8660	0.00	0.00	63.46	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	63.46	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	63.46	0.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	131,517.67	66,393.06	131,517.67	0.00	0.0%
Other Debt Service - Principal		7439	0.00	63,750.00	63,750.00	63,750.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	195,267.67	130,143.06	195,267.67	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	195,267.67	130,143.06	195,267.67		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	195,267.67	195,267.67	195,267.67	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	195,267.67	195,267.67	195,267.67	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	195,267.67	195,267.67	195,267.67		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	3,615.63	3,615.63	3,518.37	3,612.73	(2.90)	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	3,615.63	3,615.63	3,518.37	3,612.73	(2.90)	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	24.78	24.78	24.78	24.78	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	1.42	1.42	1.42	1.42	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	26.20	26.20	26.20	26.20	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	3,641.83	3,641.83	3,544.57	3,638.93	(2.90)	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Section I - Expenditures	Funds 01, 09, and 62			2017-18 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	36,585,277.10
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,326,412.69
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,657,351.91
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	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	966.00
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)				1,658,317.91
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	72,290.26
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)				33,672,836.76

<b>Section II - Expenditures Per ADA</b>		<b>2017-18 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		3,544.57
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,499.84
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	32,597,166.15	8,942.10
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)	32,597,166.15	8,942.10
B. Required effort (Line A.2 times 90%)	29,337,449.54	8,047.89
C. Current year expenditures (Line I.E and Line II.B)	33,672,836.76	9,499.84
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

**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) 944,359.65
- 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) 28,872,928.46

**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) 3.27%

**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)	1,343,151.85
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	13,608.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	34,790.00
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)	104,210.31
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)	0.00
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)	1,495,760.16
9. Carry-Forward Adjustment (Part IV, Line F)	(77,365.89)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,418,394.27

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	22,557,900.75
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,808,139.20
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	2,926,043.52
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	125,603.08
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	523,256.02
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)	15,317.00
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)	3,082,649.46
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)	0.00
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)	1,056,653.57
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)	34,095,562.60

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

<b>(For information only - not for use when claiming/recovering indirect costs)</b> (Line A8 divided by Line B18)	4.39%
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**D. Preliminary Proposed Indirect Cost Rate**

<b>(For final approved fixed-with-carry-forward rate for use in 2019-20 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a>)</b> (Line A10 divided by Line B18)	4.16%
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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.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>1,495,760.16</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>32,774.95</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.71%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.71%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.71%) times Part III, Line B18); zero if positive	<u>(77,365.89)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(77,365.89)</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
<p>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.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>4.16%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-38,682.95) is applied to the current year calculation and the remainder (\$-38,682.94) is deferred to one or more future years:	<u>4.27%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-25,788.63) is applied to the current year calculation and the remainder (\$-51,577.26) is deferred to one or more future years:	<u>4.31%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>(77,365.89)</u>

Approved indirect cost rate: 4.71%  
Highest rate used in any program: 4.71%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	294,290.25	13,860.00	4.71%
01	3310	802,762.00	37,810.00	4.71%
01	4035	72,594.38	3,419.00	4.71%
01	4201	3,840.77	180.00	4.69%
01	4203	16,727.00	334.00	2.00%
01	5640	76,970.29	3,625.00	4.71%
01	6264	111,198.00	5,237.37	4.71%
01	6500	2,416,532.65	113,777.00	4.71%
01	6512	168,410.09	7,931.66	4.71%
01	8150	898,014.00	34,863.00	3.88%
13	5310	1,056,653.57	49,762.00	4.71%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	28,386,982.00	2.94%	29,222,442.00	-1.10%	28,899,885.00
2. Federal Revenues	8100-8299	14,794.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,218,190.73	-43.72%	685,612.00	0.00%	685,612.00
4. Other Local Revenues	8600-8799	978,053.31	-62.36%	368,092.00	0.00%	368,092.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(3,945,156.00)	-14.18%	(3,385,813.00)	3.64%	(3,509,105.00)
<b>6. Total (Sum lines A1 thru A5c)</b>		<b>26,652,864.04</b>	<b>0.89%</b>	<b>26,890,333.00</b>	<b>-1.66%</b>	<b>26,444,484.00</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				14,784,827.90		14,528,604.90
b. Step & Column Adjustment				261,547.00		256,573.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(517,770.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,784,827.90	-1.73%	14,528,604.90	1.77%	14,785,177.90
2. Classified Salaries						
a. Base Salaries				4,675,853.25		4,790,366.25
b. Step & Column Adjustment				117,728.00		107,875.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3,215.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,675,853.25	2.45%	4,790,366.25	2.25%	4,898,241.25
3. Employee Benefits	3000-3999	5,493,412.45	4.66%	5,749,403.00	6.64%	6,131,428.00
4. Books and Supplies	4000-4999	749,025.49	-19.96%	599,536.00	0.00%	599,536.00
5. Services and Other Operating Expenditures	5000-5999	1,861,673.32	-3.32%	1,799,925.00	0.00%	1,799,925.00
6. Capital Outlay	6000-6999	843,704.91	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	199,962.00	5.67%	211,307.00	2.46%	216,515.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(270,799.03)	-4.22%	(259,383.00)	0.00%	(259,383.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section F below)						
<b>11. Total (Sum lines B1 thru B10)</b>		<b>28,337,660.29</b>	<b>-3.24%</b>	<b>27,419,759.15</b>	<b>2.74%</b>	<b>28,171,440.15</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(1,684,796.25)		(529,426.15)		(1,726,956.15)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,515,806.30		4,831,010.05		4,301,583.90
2. Ending Fund Balance (Sum lines C and D1)		4,831,010.05		4,301,583.90		2,574,627.75
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	6,000.00		6,000.00		6,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	3,727,451.74				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,097,558.31		1,010,712.96		1,036,962.15
2. Unassigned/Unappropriated	9790	0.00		3,284,870.94		1,531,665.60
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,831,010.05		4,301,583.90		2,574,627.75

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,097,558.31		1,010,712.96		1,036,962.15
c. Unassigned/Unappropriated	9790	0.00		3,284,870.94		1,531,665.60
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		1,097,558.31		4,295,583.90		2,568,627.75
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d: Reduction in several temporary positions that were for 2017-18 only: Long Term Sub/Counselor MV (-\$38,000); Sub/Counselor PG (-\$28,098); TK Teacher mid-yr JK (-\$46,000). Reduction in .50 FTE teacher - Cool School. Six teachers retiring; not replacing 4 positions (-\$373,776).						
B2d: Reduction in temporary IIF's (-\$51,885); offset by additional costs for Yard Supervision positions (+\$48,670)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	701,140.40	-13.86%	603,975.00	0.00%	603,975.00
3. Other State Revenues	8300-8599	1,549,260.24	-11.84%	1,365,755.00	0.00%	1,365,755.00
4. Other Local Revenues	8600-8799	1,428,543.83	-35.94%	915,131.00	0.00%	915,131.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	3,945,156.00	-14.18%	3,385,813.00	3.64%	3,509,105.00
6. Total (Sum lines A1 thru A5c)		7,624,100.47	-17.75%	6,270,674.00	1.97%	6,393,966.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,452,219.50		1,370,765.50
b. Step & Column Adjustment				22,913.00		23,303.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(104,367.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,452,219.50	-5.61%	1,370,765.50	1.70%	1,394,068.50
2. Classified Salaries						
a. Base Salaries				1,510,299.58		1,455,392.58
b. Step & Column Adjustment				31,051.00		31,728.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(85,958.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,510,299.58	-3.64%	1,455,392.58	2.18%	1,487,120.58
3. Employee Benefits	3000-3999	1,900,675.43	0.52%	1,910,643.00	3.57%	1,978,903.00
4. Books and Supplies	4000-4999	869,167.49	-59.51%	351,883.92	0.00%	351,884.92
5. Services and Other Operating Expenditures	5000-5999	1,286,823.78	-39.49%	778,621.00	0.00%	778,621.00
6. Capital Outlay	6000-6999	813,647.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	193,747.00	0.00%	193,747.00	0.00%	193,747.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	221,037.03	-5.16%	209,621.00	0.00%	209,621.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		8,247,616.81	-23.97%	6,270,674.00	1.97%	6,393,966.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(623,516.34)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		672,590.34		49,074.00		49,074.00
2. Ending Fund Balance (Sum lines C and D1)		49,074.00		49,074.00		49,074.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	49,074.00		49,074.00		49,074.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		49,074.00		49,074.00		49,074.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d: Reduction in teacher sub/extra time costs due to expiration of EEF grant (-\$51,222); reduction of temporary extra RSP teacher staffing for 17-18 only (\$39,387); reduction of teacher costs in CTEIG grant (\$13,758).						
B2d: Reduction of temporary IIF's (\$56,707); reduction of IA Paraeducator (\$11,886); reduction of temporary maintenance staff (\$17,365)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	28,386,982.00	2.94%	29,222,442.00	-1.10%	28,899,885.00
2. Federal Revenues	8100-8299	715,934.40	-15.64%	603,975.00	0.00%	603,975.00
3. Other State Revenues	8300-8599	2,767,450.97	-25.88%	2,051,367.00	0.00%	2,051,367.00
4. Other Local Revenues	8600-8799	2,406,597.14	-46.68%	1,283,223.00	0.00%	1,283,223.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		34,276,964.51	-3.26%	33,161,007.00	-0.97%	32,838,450.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				16,237,047.40		15,899,370.40
b. Step & Column Adjustment				284,460.00		279,876.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(622,137.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	16,237,047.40	-2.08%	15,899,370.40	1.76%	16,179,246.40
2. Classified Salaries						
a. Base Salaries				6,186,152.83		6,245,758.83
b. Step & Column Adjustment				148,779.00		139,603.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(89,173.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,186,152.83	0.96%	6,245,758.83	2.24%	6,385,361.83
3. Employee Benefits	3000-3999	7,394,087.88	3.60%	7,660,046.00	5.88%	8,110,331.00
4. Books and Supplies	4000-4999	1,618,192.98	-41.20%	951,419.92	0.00%	951,420.92
5. Services and Other Operating Expenditures	5000-5999	3,148,497.10	-18.10%	2,578,546.00	0.00%	2,578,546.00
6. Capital Outlay	6000-6999	1,657,351.91	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	393,709.00	2.88%	405,054.00	1.29%	410,262.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(49,762.00)	0.00%	(49,762.00)	0.00%	(49,762.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		36,585,277.10	-7.91%	33,690,433.15	2.60%	34,565,406.15
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(2,308,312.59)		(529,426.15)		(1,726,956.15)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,188,396.64		4,880,084.05		4,350,657.90
2. Ending Fund Balance (Sum lines C and D1)		4,880,084.05		4,350,657.90		2,623,701.75
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	6,000.00		6,000.00		6,000.00
b. Restricted	9740	49,074.00		49,074.00		49,074.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,727,451.74		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,097,558.31		1,010,712.96		1,036,962.15
2. Unassigned/Unappropriated	9790	0.00		3,284,870.94		1,531,665.60
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,880,084.05		4,350,657.90		2,623,701.75

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,097,558.31		1,010,712.96		1,036,962.15
c. Unassigned/Unappropriated	9790	0.00		3,284,870.94		1,531,665.60
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,097,558.31		4,295,583.90		2,568,627.75
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		12.75%		7.43%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		3,518.37		3,386.27		3,388.21
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		36,585,277.10		33,690,433.15		34,565,406.15
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		36,585,277.10		33,690,433.15		34,565,406.15
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,097,558.31		1,010,712.99		1,036,962.18
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,097,558.31		1,010,712.99		1,036,962.18
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES



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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	1,515.25	0.00	0.00	(49,762.00)				
Other Sources/Uses Detail					0.00	0.00		
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	(1,515.25)	49,762.00	0.00				
Other Sources/Uses Detail					0.00	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	428,115.66		
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					3,500,000.00	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	3,695,267.67		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					428,115.66	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					195,267.67	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>1,515.25</b>	<b>(1,515.25)</b>	<b>49,762.00</b>	<b>(49,762.00)</b>	<b>4,123,383.33</b>	<b>4,123,383.33</b>		

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

**1A. Calculating the District's ADA Variances**

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)	District Regular	3,615.63	3,612.73	
	Charter School	0.00	0.00	
	<b>Total ADA</b>	<b>3,615.63</b>	<b>3,612.73</b>	<b>-0.1%</b>
1st Subsequent Year (2018-19)	District Regular	3,529.99	3,518.37	
	Charter School			
	<b>Total ADA</b>	<b>3,529.99</b>	<b>3,518.37</b>	<b>-0.3%</b>
2nd Subsequent Year (2019-20)	District Regular	3,406.64	3,388.21	
	Charter School			
	<b>Total ADA</b>	<b>3,406.64</b>	<b>3,388.21</b>	<b>-0.5%</b>

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

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

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

**Explanation:**  
(required if NOT met)

**2. CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2017-18)				
District Regular	3,629	3,629		
Charter School				
<b>Total Enrollment</b>	<b>3,629</b>	<b>3,629</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2018-19)				
District Regular	3,512	3,491		
Charter School				
<b>Total Enrollment</b>	<b>3,512</b>	<b>3,491</b>	<b>-0.6%</b>	<b>Met</b>
2nd Subsequent Year (2019-20)				
District Regular	3,496	3,493		
Charter School				
<b>Total Enrollment</b>	<b>3,496</b>	<b>3,493</b>	<b>-0.1%</b>	<b>Met</b>

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

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

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

**Explanation:**  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	3,600	3,700	
Charter School			
<b>Total ADA/Enrollment</b>	<b>3,600</b>	<b>3,700</b>	<b>97.3%</b>
Second Prior Year (2015-16)			
District Regular	3,566	3,672	
Charter School			
<b>Total ADA/Enrollment</b>	<b>3,566</b>	<b>3,672</b>	<b>97.1%</b>
First Prior Year (2016-17)			
District Regular	3,615	3,720	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>3,615</b>	<b>3,720</b>	<b>97.2%</b>
Historical Average Ratio:			97.2%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>97.7%</b>

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	3,518	3,629		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>3,518</b>	<b>3,629</b>	<b>96.9%</b>	<b>Met</b>
1st Subsequent Year (2018-19)				
District Regular	3,386	3,491		
Charter School				
<b>Total ADA/Enrollment</b>	<b>3,386</b>	<b>3,491</b>	<b>97.0%</b>	<b>Met</b>
2nd Subsequent Year (2019-20)				
District Regular	3,388	3,493		
Charter School				
<b>Total ADA/Enrollment</b>	<b>3,388</b>	<b>3,493</b>	<b>97.0%</b>	<b>Met</b>

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

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

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

**Explanation:**  
(required if NOT met)

**4. CRITERION: LCFF Revenue**

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2017-18)	28,429,555.00	28,270,596.00	-0.6%	Met
1st Subsequent Year (2018-19)	28,771,922.00	29,153,940.00	1.3%	Met
2nd Subsequent Year (2019-20)	28,567,058.00	28,828,787.00	0.9%	Met

**4B. Comparison of District LCFF Revenue to the Standard**

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

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

**Explanation:**  
(required if NOT met)

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2014-15)	21,325,080.28	23,693,859.22	90.0%
Second Prior Year (2015-16)	23,219,597.90	25,590,681.01	90.7%
First Prior Year (2016-17)	23,937,149.96	27,017,755.80	88.6%
Historical Average Ratio:			89.8%

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>86.8% to 92.8%</b>	<b>86.8% to 92.8%</b>	<b>86.8% to 92.8%</b>

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2017-18)	24,954,093.60	28,337,660.29	88.1%	Met
1st Subsequent Year (2018-19)	25,068,374.15	27,419,759.15	91.4%	Met
2nd Subsequent Year (2019-20)	25,814,847.15	28,171,440.15	91.6%	Met

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

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

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

**Explanation:**  
(required if NOT met)

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2017-18)	705,864.40	715,934.40	1.4%	No
1st Subsequent Year (2018-19)	601,679.00	603,975.00	0.4%	No
2nd Subsequent Year (2019-20)	601,679.00	603,975.00	0.4%	No

**Explanation:**  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2017-18)	2,750,198.86	2,767,450.97	0.6%	No
1st Subsequent Year (2018-19)	2,034,115.00	2,051,367.00	0.8%	No
2nd Subsequent Year (2019-20)	2,034,115.00	2,051,367.00	0.8%	No

**Explanation:**  
(required if Yes)

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2017-18)	2,266,480.66	2,406,597.14	6.2%	Yes
1st Subsequent Year (2018-19)	1,607,502.00	1,283,223.00	-20.2%	Yes
2nd Subsequent Year (2019-20)	1,607,502.00	1,283,223.00	-20.2%	Yes

**Explanation:**  
(required if Yes)

Donations are recorded as one time revenues in current year as they are received. Also received an extra one time allocation of \$49,017 Career Tech Ed Grant in 2017-18.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2017-18)	1,539,368.02	1,618,192.98	5.1%	Yes
1st Subsequent Year (2018-19)	1,131,560.47	951,419.92	-15.9%	Yes
2nd Subsequent Year (2019-20)	1,131,561.47	951,420.92	-15.9%	Yes

**Explanation:**  
(required if Yes)

Donations are recorded as one time revenues in the year they are received. The increase in 2017-18 and decreases in 18-19 & 19-20 also reflect one time purchases budgeted in 2017-18 (CTEIG equip/supplies, custodial supplies).

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2017-18)	2,903,600.60	3,148,497.10	8.4%	Yes
1st Subsequent Year (2018-19)	2,659,508.00	2,578,546.00	-3.0%	No
2nd Subsequent Year (2019-20)	2,659,508.00	2,578,546.00	-3.0%	No

**Explanation:**  
(required if Yes)

Donations are recorded as one time revenues in the year they are received. The increase in 2017-18 also reflects Special Ed one time settlement/legal costs (\$86K) and ongoing NPS/NPA increased costs (\$50K), as well as other miscellaneous one time purchases.



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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2017-18)	5,722,543.92	5,889,982.51	2.9%	Met
1st Subsequent Year (2018-19)	4,243,296.00	3,938,565.00	-7.2%	Not Met
2nd Subsequent Year (2019-20)	4,243,296.00	3,938,565.00	-7.2%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2017-18)	4,442,968.62	4,766,690.08	7.3%	Not Met
1st Subsequent Year (2018-19)	3,791,068.47	3,529,965.92	-6.9%	Not Met
2nd Subsequent Year (2019-20)	3,791,069.47	3,529,966.92	-6.9%	Not Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

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

**Explanation:**

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

Donations are recorded as one time revenues in current year as they are received. Also received an extra one time allocation of \$49,017 Career Tech Ed Grant in 2017-18.

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

**Explanation:**

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

Donations are recorded as one time revenues in the year they are received. The increase in 2017-18 and decreases in 18-19 & 19-20 also reflect one time purchases budgeted in 2017-18 (CTEIG equip/supplies, custodial supplies).

**Explanation:**

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

Donations are recorded as one time revenues in the year they are received. The increase in 2017-18 also reflects Special Ed one time settlement/legal costs (\$86K) and ongoing NPS/NPA increased costs (\$50K), as well as other miscellaneous one time purchases.

**7. CRITERION: Facilities Maintenance**

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

**Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2017-18 to 2019-20 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

**NOTE:** AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum amount that is the greater of the following amounts:

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	673,229.76	1,746,524.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,446,524.00	

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

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

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

**8. CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	12.8%	7.4%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>1.0%</b>	<b>4.3%</b>	<b>2.5%</b>

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

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2017-18)	(1,684,796.25)	28,337,660.29	5.9%	Not Met
1st Subsequent Year (2018-19)	(529,426.15)	27,419,759.15	1.9%	Met
2nd Subsequent Year (2019-20)	(1,726,956.15)	28,171,440.15	6.1%	Not Met

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

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

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

**Explanation:**  
(required if NOT met)

The district has been spending down reserves and realizes an ongoing structural deficit. District will need to take action starting in 2018-19 to adjust budget to mitigate deficit by prioritizing goals/program using LCAP process.

**9. CRITERION: Fund and Cash Balances**

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2017-18)	4,880,084.05		Met
1st Subsequent Year (2018-19)	4,350,657.90		Met
2nd Subsequent Year (2019-20)	2,623,701.75		Met

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

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

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

**Explanation:**  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2017-18)	4,586,725.00		Met

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

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

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

**Explanation:**  
(required if NOT met)

**10. CRITERION: Reserves**

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

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

Percentage Level	District ADA		
5% or \$66,000 (greater of)	0	to	300
4% or \$66,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	3,518	3,386	3,388
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

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

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

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

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

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	36,585,277.10	33,690,433.15	34,565,406.15
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)	36,585,277.10	33,690,433.15	34,565,406.15
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,097,558.31	1,010,712.99	1,036,962.18
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>1,097,558.31</b>	<b>1,010,712.99</b>	<b>1,036,962.18</b>

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,097,558.31	1,010,712.96	1,036,962.15
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	3,284,870.94	1,531,665.60
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,097,558.31	4,295,583.90	2,568,627.75
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	12.75%	7.43%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>1,097,558.31</b>	<b>1,010,712.99</b>	<b>1,036,962.18</b>
Status:	Met	Met	Met

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

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

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

**Explanation:**  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

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

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

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2017-18)	(3,601,450.14)	(3,945,156.00)	9.5%	343,705.86	Not Met
1st Subsequent Year (2018-19)	(3,406,948.00)	(3,385,813.00)	-0.6%	(21,135.00)	Met
2nd Subsequent Year (2019-20)	(3,532,554.00)	(3,509,105.00)	-0.7%	(23,449.00)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

**Explanation:**  
(required if NOT met)

The district had one time Special Ed settlement/legal costs, as well as increasing costs for NPS/NPA. For 17-18, the district also added some temporary staffing for Special Ed needs.

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)

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

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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)

New Certificate of Participation (COP) of \$5 million for 2017-18.

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

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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
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2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)		
b. OPEB unfunded actuarial accrued liability (UAAL)		
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?		
d. 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 annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2017-18)		
1st Subsequent Year (2018-19)		
2nd Subsequent Year (2019-20)		
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2017-18)	0.00	0.00
1st Subsequent Year (2018-19)		
2nd Subsequent Year (2019-20)		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2017-18)		
1st Subsequent Year (2018-19)		
2nd Subsequent Year (2019-20)		
d. Number of retirees receiving OPEB benefits		
Current Year (2017-18)		
1st Subsequent Year (2018-19)		
2nd Subsequent Year (2019-20)		

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

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

n/a
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	First Interim (Form 01CSI, Item S7B)	Second Interim
2. Self-Insurance Liabilities		
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

	First Interim (Form 01CSI, Item S7B)	Second Interim
3. Self-Insurance Contributions		
a. Required contribution (funding) for self-insurance programs		
Current Year (2017-18)		
1st Subsequent Year (2018-19)		
2nd Subsequent Year (2019-20)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2017-18)		
1st Subsequent Year (2018-19)		
2nd Subsequent Year (2019-20)		

4. Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

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

No

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of certificated (non-management) full-time-equivalent (FTE) positions	175.8	175.5	170.1	170.1

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

[ ]

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

[ ]

If Yes, date of Superintendent and CBO certification:

[ ]

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

n/a

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date: [ ]

End Date: [ ]

5. Salary settlement:

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

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

[ ]

Negotiations Not Settled

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

154,144
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7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
Tiered Cap: \$9,025 Maximum	Tiered Cap: \$9,025 Maximum	Tiered Cap: \$9,025 Maximum

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

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

No		
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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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
260,658	244,342	246,986

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

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

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

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

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

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

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

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

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

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

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of classified (non-management) FTE positions	111.1	140.8	136.7	136.7

1a. Have any salary and benefit negotiations been settled since first interim projections?   
 If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
 If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?   
 If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

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

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

5. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

**One Year Agreement**

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

**Multiyear Agreement**

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

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

**Negotiations Not Settled**

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

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



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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
Capped at \$7,571	Capped at \$7,571	Capped at \$7,571

**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:

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
98,624	101,947	104,430

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

**Classified (Non-management) - Other**

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

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

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

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

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

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions	29.8	29.8	29.8	29.5

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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer	Capped at \$7,265	Capped at \$7,265	Capped at \$7,265
4. Percent projected change in H&W cost over prior year			

**Management/Supervisor/Confidential Step and Column Adjustments**

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	39,843	32,986	12,032
3. Percent change in step and column over prior year			

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	7,200	7,200	7,200
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.

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

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

No
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If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

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**ADDITIONAL FISCAL INDICATORS**

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

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

- 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)

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**End of School District Second Interim Criteria and Standards Review**

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Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									255
<b>TOTAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	293,888.28	0.00	0.00	0.00	0.00	264,438.29	682,875.31		1,241,201.88
2000-2999	Classified Salaries	48,267.21	0.00	0.00	0.00	0.00	604,104.55	310,909.67		963,281.43
3000-3999	Employee Benefits	106,982.05	0.00	0.00	0.00	0.00	308,054.20	360,444.38		775,480.63
4000-4999	Books and Supplies	8,213.84	0.00	0.00	0.00	0.00	442.00	15,138.22		23,794.06
5000-5999	Services and Other Operating Expenditures	84,033.50	0.00	0.00	0.00	1,000.00	3,813.00	499,548.35		588,394.85
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	<b>541,384.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,180,852.04</b>	<b>1,868,915.93</b>	<b>0.00</b>	<b>3,592,152.85</b>
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	163,875.66		163,875.66
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,875.66</b>	<b>0.00</b>	<b>163,875.66</b>
	<b>TOTAL COSTS</b>	<b>541,384.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,180,852.04</b>	<b>2,032,791.59</b>	<b>0.00</b>	<b>3,756,028.51</b>
<b>STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	293,888.28	0.00	0.00	0.00	0.00	264,438.29	682,875.31		1,241,201.88
2000-2999	Classified Salaries	48,267.21	0.00	0.00	0.00	0.00	13,913.50	310,909.67		373,090.38
3000-3999	Employee Benefits	106,982.05	0.00	0.00	0.00	0.00	95,483.25	360,444.38		562,909.68
4000-4999	Books and Supplies	8,213.84	0.00	0.00	0.00	0.00	442.00	15,138.22		23,794.06
5000-5999	Services and Other Operating Expenditures	84,033.50	0.00	0.00	0.00	1,000.00	3,813.00	499,548.35		588,394.85
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	<b>541,384.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>378,090.04</b>	<b>1,868,915.93</b>	<b>0.00</b>	<b>2,789,390.85</b>
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	126,065.66		126,065.66
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,065.66</b>	<b>0.00</b>	<b>126,065.66</b>
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>541,384.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>378,090.04</b>	<b>1,994,981.59</b>	<b>0.00</b>	<b>2,915,456.51</b>
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									585,428.00
	<b>TOTAL COSTS</b>									<b>3,500,884.51</b>

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total	
<b>LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	189.00		189.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	142.00	53,722.55		53,864.55	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	38.00	22,887.56		22,925.56	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	11,340.00		11,340.00	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	180.00	88,139.11	0.00	88,319.11	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	4,357.00		4,357.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	4,357.00	0.00	4,357.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	180.00	92,496.11	0.00	92,676.11	
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)										585,428.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)										1,796,709.00
	TOTAL COSTS										2,474,813.11

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total	
	<b>UNDUPLICATED PUPIL COUNT</b>									255	
<b>TOTAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>											
1000-1999	Certificated Salaries	291,951.34	0.00	0.00	0.00	0.00	247,583.31	691,450.69		1,230,985.34	
2000-2999	Classified Salaries	46,217.18	0.00	0.00	0.00	0.00	545,109.73	329,106.81		920,433.72	
3000-3999	Employee Benefits	100,906.81	0.00	0.00	0.00	0.00	262,387.11	338,264.82		701,558.74	
4000-4999	Books and Supplies	5,556.63	0.00	0.00	0.00	0.00	2,809.44	10,767.39		19,133.46	
5000-5999	Services and Other Operating Expenditures	15,924.64	0.00	0.00	0.00	0.00	1,846.10	411,579.26		429,350.00	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	460,556.60	0.00	0.00	0.00	0.00	1,059,735.69	1,781,168.97	0.00	3,301,461.26	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	139,890.00		139,890.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
PCRA	Program Cost Report Allocations (non-add)	0.00								0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	139,890.00	0.00	139,890.00	
	TOTAL COSTS	460,556.60	0.00	0.00	0.00	0.00	1,059,735.69	1,921,058.97	0.00	3,441,351.26	
<b>FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	532,159.09	0.00		532,159.09	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	175,694.95	0.00		175,694.95	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	539.69		539.69	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	707,854.04	539.69	0.00	708,393.73	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	31,004.00		31,004.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	31,004.00	0.00	31,004.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	707,854.04	31,543.69	0.00	739,397.73	
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)										482,017.04
	TOTAL COSTS										257,380.69

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	291,951.34	0.00	0.00	0.00	0.00	247,583.31	691,450.69		1,230,985.34
2000-2999	Classified Salaries	46,217.18	0.00	0.00	0.00	0.00	12,950.64	329,106.81		388,274.63
3000-3999	Employee Benefits	100,906.81	0.00	0.00	0.00	0.00	86,692.16	338,264.82		525,863.79
4000-4999	Books and Supplies	5,556.63	0.00	0.00	0.00	0.00	2,809.44	10,227.70		18,593.77
5000-5999	Services and Other Operating Expenditures	15,924.64	0.00	0.00	0.00	0.00	1,846.10	411,579.26		429,350.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	460,556.60	0.00	0.00	0.00	0.00	351,881.65	1,780,629.28	0.00	2,593,067.53
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	108,886.00		108,886.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00								0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	108,886.00	0.00	108,886.00
	TOTAL BEFORE OBJECT 8980	460,556.60	0.00	0.00	0.00	0.00	351,881.65	1,889,515.28	0.00	2,701,953.53
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									482,017.04
	TOTAL COSTS									3,183,970.57
<b>LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	1,410.82	48,699.07		50,109.89
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	130.64	18,219.52		18,350.16
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,882.88		1,882.88
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	1,541.46	68,801.47	0.00	70,342.93
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	3,013.00		3,013.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	3,013.00	0.00	3,013.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	1,541.46	71,814.47	0.00	73,355.93
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									482,017.04
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									1,444,895.67
	TOTAL COSTS									2,000,268.64

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



**SELPA:** (??)

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

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2017-18 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

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

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

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

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

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

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
3.a.	42,406.11	42,406.11
<b>Total exempt reductions</b>	<b>42,406.11</b>	<b>42,406.11</b>

**SELPA:** (??)

**SECTION 2**

**Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

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

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>0.00</u> (b)	

<b>If (b) is greater than (a).</b>		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____	(c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u>	(d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

<b>If (b) is less than (a).</b>		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____	(e)
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u>	(f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:		

SELPA: (??)

**SECTION 3**

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<b>Projected Exps. (LP-I Worksheet) FY 2017-18</b>	<b>Actual Expenditures Comparison Year 2016-17</b>	<b>Difference (A - B)</b>
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	3,756,028.51		
b. Less: Expenditures paid from federal sources	255,144.00		
c. Expenditures paid from state and local sources	3,500,884.51	3,183,970.57	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		3,183,970.57	
Less: Exempt reduction(s) from SECTION 1		42,406.11	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	3,500,884.51	3,141,564.46	359,320.05

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

	<b>Projected Exps. FY 2017-18</b>	<b>Comparison Year 2015-16</b>	<b>Difference</b>
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	3,756,028.51		
b. Less: Expenditures paid from federal sources	255,144.00		
c. Expenditures paid from state and local sources	3,500,884.51	2,897,063.37	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		2,897,063.37	
Less: Exempt reduction(s) from SECTION 1		42,406.11	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	3,500,884.51	2,854,657.26	646,227.25
d. Special education unduplicated pupil count	255.00	232.00	
e. Per capita state and local expenditures (A2c/A2d)	13,728.96	12,304.56	1,424.40

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

SELPA: (??)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Projected Exps.	Comparison Year	Difference
	FY 2017-18	2016-17	
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	2,474,813.11	2,000,268.64	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		2,000,268.64	
Less: Exempt reduction(s) from SECTION 1		42,406.11	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	2,474,813.11	1,957,862.53	516,950.58

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

	Projected Exps.	Comparison Year	Difference
	FY 2017-18	2015-16	
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	2,474,813.11	1,841,117.72	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,841,117.72	
Less: Exempt reduction(s) from SECTION 1		42,406.11	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	2,474,813.11	1,798,711.61	676,101.50
b. Special education unduplicated pupil count	255	232	
c. Per capita local expenditures (B2a/B2b)	9,705.15	7,753.07	1,952.08

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

Sean Martin  
 Contact Name

(530) 672-4803  
 Telephone Number

Assistant Superintendent Business  
 Title

smartin@my.rescueusd.org  
 E-mail Address

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09-61978-0000000

**Second Interim  
2017-18 Actuals to Date  
Technical Review Checks**

**Rescue Union Elementary**

**El Dorado County**

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

**IMPORT CHECKS**

**GENERAL LEDGER CHECKS**

**SUPPLEMENTAL CHECKS**

**EXPORT CHECKS**

Checks Completed.

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Second Interim  
2017-18 Board Approved Operating Budget  
Technical Review Checks

Rescue Union Elementary

El Dorado County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

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**Second Interim  
2017-18 Original Budget  
Technical Review Checks**

**Rescue Union Elementary**

**El Dorado County**

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## **IMPORT CHECKS**

## **GENERAL LEDGER CHECKS**

## **SUPPLEMENTAL CHECKS**

## **EXPORT CHECKS**

Checks Completed.

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09-61978-0000000

Second Interim  
2017-18 Projected Totals  
Technical Review Checks

Rescue Union Elementary

El Dorado County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

## GENERAL LEDGER CHECKS

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) EXCEPTION

Explanation: A separate cashflow worksheet projecting monthly cashflow through the end of 2017-18 has been provided.

Checks Completed.



**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM: Follow-up Questions on Bass Lake Property**

**BACKGROUND:**

In 2013, the El Dorado Irrigation District identified the Bass Lake Property (150 plus acres) as surplus and Rescue Union School District expressed its desire to purchase the property for \$300,000, about one-tenth the price Parker Development was asking for the land along Serrano Parkway. In February of 2015, Rescue Union School became the owner of APN 115-400-12-100 that includes Sellwood Park, Bass Lake Dam, Bass Lake, and the land surrounding the lake.

A portion of the Bass Lake property was divided and kept by EID for maintenance purposes and the APN changed to 115-400-21-100 and the property is 142 acres in which Bass Lake makes up 54 acres and Sellwood Field is three acres. The estimated length of the dam and levees around the lake is 1.5 miles long.

Concurrent to the purchase, Rescue Union School District worked collaboratively with the County of El Dorado, the El Dorado Community Services District and the El Dorado Irrigation District to formulate a plan that would include a school site, a community park and access to Sellwood Field.

Rescue Union School District and the County of El Dorado have been able to identify the proposed site for a school that includes approximately ten (10) acres of County owned property together with approximately ten (10) acres of Rescue USD owned land. In addition, Rescue USD and the County of El Dorado have conceptualized the idea of a loop road that would connect Serrano Parkway to Bass Lake Road through the property, thereby providing access to Sellwood Field, new recreation fields for the community, and to the proposed school site.

Unfortunately, as Rescue USD and EID were approaching the close of escrow, Parker Development submitted an amendment to their plans for Serrano Village J, Lot H that would in essence eliminate public access to the proposed park and school site via Serrano Parkway.

Thereafter, although the District had a vision for a school and community park for the Bass Lake Property, the District felt compelled to explore other options with regard to acquiring a school site to serve the development in the Upper Serrano and Bass Lake areas and purchased two lots on Sienna Ridge.

On February 9, 2016, the board passed resolution 16-01 creating a district advisory committee to review and recommend the best use of the space and real property of the District; however, no committee members were appointed and no meetings have been convened.

The El Dorado Hills CSD presented to the RUSD Board at the October 14, 2017 its interest in purchasing the Bass Lake property from the district and the board requested staff to present information regarding the steps necessary to sell the property.

The Board of Trustees at the November 8, 2017 board meeting requested staff should prepare a list of candidates that the Board of Trustees and at the December 12, 2017 meeting, the board approved members for the 7-11 committee.

The 7-11 Committee meet on January 11, 2018 and recommended the Board declare the Bass Lake Property APN: 115-400-21-100, as surplus to the educational needs of the District, and to sell this asset.

At the January 23, 2018 board meeting the report from the 7-11 Committee was reviewed and accepted by the board, and at the February 13, 2018 meeting the Board took action to approve the surplus of the Bass Lake Property APN:115-400-21-100. Also, at that meeting it was discussed that the action of surplusizing Bass Lake does not limit the Board to take action to keep part or all of the property.

### **STATUS:**

At the February 13 meeting the Board requested staff to find information on the following questions. Notes from staff are in italics.

- What are the tax implications if the district keeps a portion of the Bass Lake property?
  - *Legal counsel has confirmed that if the district keeps property for non-educational purposes the State Allocation Board may assess a fee. The timeline for keeping the property, and the fee is still being researched by counsel.*
- When splitting the property are there issues related to setbacks to the lake or splitting ownership of the levees when selling the property?
  - *Staff contacted El Dorado County Planning Department and they recommended contacting the state agency that oversees dams. The state agency was contacted but unsure of the regulations and they were to respond back, but staff never received a follow up communication. Staff then spoke to legal counsel and they are working on finding out this information but have not gotten back to district staff yet.*
- What are the costs to survey and split the property?
  - *Staff has contacted the surveyor used when the district purchased the Bass Lake property. The surveyor has confirmed that school districts fall under the Parcel Map Waiver process and so the time required is significantly less. Costs are noted in the Fiscal Impact Section.*
- What would be the cost to determine site selection for a portion of the property with potential district use?
  - *The surveyor recommended a topography survey of the area. A topographic survey for a portion of the site has already been done. Depending on the location of the new parcel some of the existing topographic mapping could be re-used. However, to be conservative, the cost below assumes that none of the existing survey can be re-used.*
- What is the timeline of the El Dorado Hills CSD?
  - *The staff spoke to El Dorado Hills CSD staff and they believe the CSD Board is ready to take action and has the financing available to move forward. Additionally, they are hopeful to start construction of the project in 12-18 months.*
- What is the building area for El Dorado Hills CSD?
  - *The CSD staff shared that they are closing escrow for the property owned by EID and are having conversations with other owners of property that is adjacent to the Bass Lake land, with the intended purpose of joining them together for park purposes.*
- What is the cost for an appraisal?
  - *Staff contacted the appraiser that completed the original appraisal and the cost is noted below.*

- What are the legal communication requirements?
  - *From legal counsel (See attached charts) - The Naylor Act notice goes, first, to the listed entities in the Naylor Act Chart. A noticed entity which proposes to purchase the property must notify the District in writing of its intention within 60 days after receiving written notification from the District. After that, the Tier I group of entities listed in the attached, Surplus Property Contact Chart will be provided notice. The Tier I group must be allowed 60 days after receiving notice to respond and are also entitled to a negotiation period of 90 days after giving notice to the District of their interest in the Property. This negotiation period is required and cannot be waived. Then the Tier II group is notified that it has 60 days to make offers, but is not entitled to an additional negotiation period. The Tier I and Tier II notices may be provided simultaneously or overlapping in time, provided that the Tier I entities will have the first opportunity to negotiate the acquisition of the Property. By providing both sets of notices simultaneously this could shorten this portion of the process.*

**FISCAL IMPACT:**

Below are the noted cost for the questions asked by the board.

- Cost for Survey and Splitting of the Property – 10 Acre Parcel - \$15,000 / 20 Acre Parcel - \$18,000. This does not include County fees or title report fees.
- Cost for Topographic Survey – 10 Acre Parcel - \$25,000 / 20 Acre Parcel - \$50,000
- Cost for Appraisal – Estimated at approximately \$9,000.

**BOARD GOAL(S):**

Board Focus Goal II – FISCAL ACCOUNTABILITY:

Keep the district fiscally solvent through prudent LCAP aligned budget processes in order to meet the needs of our students.

Board Focus Goal V – FACILITY/HOUSING:

Build, improve and maintain school facilities to meet current and future education needs while integrating the most effective and efficient use of resources.

**RECOMMENDATION:**

The staff, to the best of its ability, has worked through the direction the board gave at the February meeting. Staff would like further direction from the Board on the next steps in the process on the Bass Lake property.

<b><u>Tier One Entities</u></b> (Ed. Code §17464; Gov. Code §54222)	<b><u>Name</u></b>	<b><u>Contact Information</u></b>
<p>Any local public agency for the purpose of developing low- and moderate- income housing. (H&amp;S Code §50079)</p> <p>Housing sponsors (H&amp;S Code §50074) that have provided District with a written request and that will use property for purpose of developing low- and moderate-income housing.</p>	<p>El Dorado County Public Housing Authority Office</p> <p>TBD</p>	<p>2900 Fairlane Court, Placerville, CA 95667</p>
<p>Park or recreation department of any city or county within which the land is situated, any regional park authority having jurisdiction and the State Resources Agency. Such agencies must use property for park and recreation purposes. (Gov. Code §54222)</p>	<p>Georgetown Divide Recreation District</p> <p>El Dorado County, Parks, Trails, and River Management Department</p> <p>CA Natural Resources Agency-Department of Parks &amp; Recreation</p>	<p>Carl Clark, General Manager 4401 Highway 193 Greenwood, CA 95635</p> <p>Vickie Sanders, Parks Manager 330 Fair Lane, Building A Placerville, CA 95667</p> <p>Northern Buttes District 400 Glen Drive Oroville, CA 95966-9222</p>
<p>Any school district in which the property is situated if district uses the property for school facility or open-space.</p>	<p>El Dorado Union High School District</p>	<p>4675 Missouri Flat Rd., Placerville, CA 95667</p>

If property is in area designated as an enterprise zone, sent to nonprofit neighborhood enterprise association corporation in the zone for enterprise zone purposes.	NA	
Any county, city, city and county, community redevelopment agency, public transportation agency, or housing authority within whose jurisdiction the land is located, for purposes of developing property located within an infill opportunity zone or within an area covered by a transit village plan.	El Dorado County Transit Authority	Mindy Jackson 6565 Commerce Way Diamond Springs, CA 95619
<b><u>Tier Two Entities</u></b>  (Ed. Code §17464)	<b><u>Name</u></b>	<b><u>Contact Information</u></b>
	Director of General Services	Daniel C. Kim, Director Department of General Services, 707 Third St., West Sacramento, CA 95605
	Regents of the University of California	Office of the Secretary and Chief of Staff to the Regents 1111 Franklin St., 12th floor Oakland, CA 94607
	Trustees of the California State University	The Trustees of the California State University 401 Golden Shore, 6th Floor Long Beach, CA 90802-4210
The city and county in which the property is situated	El Dorado County	Don Ashton, El Dorado County Chief Administrative Officer 330 Fair Lane Placerville, CA 95667
Public housing authority in the county in which the	El Dorado County Public Housing Authority	2900 Fairlane Court, Placerville, CA 95667

property is situated	Office	
Any entity referenced (in Ed Code 17464(b)(2)) that has submitted a written request to the District to be directly notified of the offer for sale or lease with an option to purchase the real property.	TBD	
By public notice, published once per week for 3 successive weeks in a newspaper of general circulation within the district.	Sacramento Bee	

<u><b>Naylor Act Entities</b></u>	<u><b>Name</b></u>	<u><b>Contact Information</b></u>
Any charter school that, at the time of the offer, has projections of at least 80 units of in-district average daily attendance for the following fiscal year, and has submitted a written request to the school district to be notified of surplus property offered for sale or lease by the school district (Ed. Code §17489(a)(1) & Ed. Code § 17457.5 .)	TBD	
First, to any city within which the land may be situated. (Ed. Code §17489(a)(1)(A).)	NA	
Second, to any park or recreation district within which the land may be situated. (Ed. Code §17489(a)(1)(B).)	Georgetown Divide Recreation District	Carl Clark, General Manager 4401 Highway 193 Greenwood, CA 95635
Third, to any regional park authority having jurisdiction within the area in which the land is situated. (Ed. Code §17489(a)(1)(B).)	El Dorado County, Parks, Trails, and River Management Department  El Dorado Hills Community Services District	Vickie Sanders, Parks Manager 330 Fair Lane, Building A Placerville, CA 95667  Kevin A. Loewen, General Manager 1021 Harvard Way, El Dorado Hills, CA 95762
Fourth, to any county within which the land may be situated. (Ed. Code §17489(a)(1)(C).)	El Dorado County	Don Ashton, El Dorado County Chief Administrative Officer 330 Fair Lane Placerville, CA 95667

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM: Public Hearing - Surplus Instructional Materials**

**BACKGROUND:**

Board Policy 3270 allows staff to identify District property that is unusable, obsolete, or no longer needed by the District to be declared surplus so disposal and/or public sale can proceed. At least 60 days before disposing of these instructional materials, the Board shall notify the public of its intention to do so and permit members of the public to address the Board regarding the distribution of these materials.

**STATUS:**

The enclosed Report of Surplus District Instructional Materials lists instructional materials that are unusable or obsolete. The estimated values of materials are of insufficient value to defray the costs of arranging a sale. The property may be donated to a charitable organization or disposed of as required. Public notice was published as required.

**FISCAL IMPACT:**

N/A

**BOARD GOAL:**

Board Focus Goal I – STUDENT NEEDS:

- B. Curriculum and Instruction - Provide a meaningful, innovative learning environment using Common Core, and other student content standards and researched-based, progressive, effective instructional methodology, instructional materials, staff development and technology that will ensure student success in career and college.

**RECOMMENDATION:**

The Board of Trustees hold a public hearing to hear comments from the public regarding the distribution of surplus instructional materials and approve the attached declaration of surplus instructional material and proposed donation/disposal of those materials.



## NOTICE OF PUBLIC HEARING

Please take notice that on Mar. 13<sup>th</sup>, 2018, the Rescue Union School District Board of Trustees will declare specified instructional materials textbooks and Library titles as surplus. The Board meeting will be held at 7:00 p.m. at the Rescue Union School District Board Room, 2390 Bass Lake Road, Rescue, Ca. 95672. Individuals or organizations may view a copy of the instructional materials to be declared as surplus at the Rescue Union School District Office, 2390 Bass Lake Road, Rescue, Ca. 95672, during the hours of 8:00 a.m. and 4:30 p.m. Monday through Friday.

Please run this public notice on Jan 12th and Jan 15th, 2018

Please send bill to: Attention: Lu Tonge

Rescue Union School District  
2390 Bass Lake Road  
Rescue, Ca. 95672

Any questions, call Lu Tonge at 530 672-4823



# Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000				Est. Fine
Library Materials	Due	Call Num.	Barcode	Title		
	5/31/2018	031	T 37360	Guinness World Records, 2009 (\$12.86)		
	5/31/2018	031 GUI	T 35123	Guinness World Records, 2012 (\$16.00)		
	5/31/2018	031 RIP	T 35678	Ripley's believe it or not! : enter if you dare (\$30.00)		
	5/31/2018	031.02 RIP	T 34787	Ripley's Believe it or not! Special Edition 2008. (\$13.00)		
	5/31/2018	372.8 Ste	T 1699	Early settler activity guide (\$12.90)		
	5/31/2018	468.8 Spa	T 8494	Children's living spanish : Complete living language course. (\$20.00)		
	5/31/2018	591 BRE	T 2677	An alphabet of animals (\$10.96)		
	5/31/2018	629.13 KEL	T 4183	Kites on the wind - easy to make kites that fly without sticks. (\$18.95)		
	5/31/2018	629.13 MAY	T 8019	Kites. (\$12.96)		
	5/31/2018	629.13 NAH	T 5771	Flying machine,eyewitness books. (\$6.99)		
	5/31/2018	629.222 GIF	T 3504	The Usborne book of cutaway cars (\$14.95)		
	5/31/2018	629.222 SUTT	5766	Car, eyewitness books. (\$6.99)		
	5/31/2018	636.935 HIN	T 31695	Hamsters and gerbils (\$18.23)		
	5/31/2018	641.59	T 35299	The unofficial Harry Potter cookbook : from cauldron cakes to knickerbocker glory—more than 150 magical recipes for wizards and non-wizards alike (\$20.00)		
	5/31/2018	641.8 SAX	T 30399	Classic home desserts : a treasury of heirloom and contemporary recipes from around the world (\$29.75)		
	5/31/2018	693 Leg	T 34163	The ultimate LEGO book (\$20.00)		
	5/31/2018	793.7 HAN	T 36896	Where's Waldo? (\$10.96)		
	5/31/2018	796.3 ALL	T 4265	Be the best-football. (\$9.79)		
	5/31/2018	92 AAR	T 2965	A bookworm who hatched (\$13.95)		
	5/31/2018	92 ADA	T 5147	Why don't you get a horse, Sam Adams? (\$11.90)		
	5/31/2018	92 And	T 8209	Marian Anderson. (\$16.96)		
	5/31/2018	92 AND	T 30287	A fairy-tale life : a story about Hans Christian Andersen (\$17.23)		
	5/31/2018	92 BAI	T 4295	Pearl bailey, with a song in her heart. (\$10.79)		
	5/31/2018	92 BAL	T 31740	James Baldwin (\$21.56)		
	5/31/2018	92 BAN	T 5899	What are you figuring now?, a story about Benjamin : Banneker. (\$4.95)		
	5/31/2018	92 BAR	T 1481	The story of Clara Barton (\$9.45)		
	5/31/2018	92 BOO	T 3200	Daniel Boone : young hunter and tracker (\$10.58)		
	5/31/2018	92 BOR	T 33688	Rushmore (\$15.26)		

## Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard	P 1000				
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/31/2018	92 BRA	T 6394	Louis Braille, the boy who invented books for the blind (\$6.85)	
	5/31/2018	92 BUS	T 2390	George Bush : the story of the forty- first president of the United States (\$7.71)	
	5/31/2018	92 CAN	T 524	Jose Canseco : baseball's 40-40 man (\$4.00)	
	5/31/2018	92 CAR	T 425	The story of George Washington carver. (\$2.95)	
	5/31/2018	92 CAR	T 1417	A pocketful of goobers : a story about George Washington Carver (\$9.95)	
	5/31/2018	92 Cle	T 34230	We'll never forget you, Roberto Clemente (\$5.00)	
	5/31/2018	92 Cle	T 34435	Cleopatra (\$5.00)	
	5/31/2018	92 Cob	T 12777	Ty Cobb (\$14.95)	
	5/31/2018	92 COL	T 1826	Meet Christopher Columbus (\$8.18)	
	5/31/2018	92 COL	T 2412	The man who loved books (\$16.64)	
	5/31/2018	92 COL	T 5155	Where do you think you're going Christopher Columbus?. (\$12.82)	
	5/31/2018	92 Coo	T 6317	Captain James Cook (\$6.20)	
	5/31/2018	92 CRO	T 1690	Davy Crockett (\$8.49)	
	5/31/2018	92 DOU	T 431	Frederick Douglass fights for freedom. (\$2.50)	
	5/31/2018	92 Dou	T 13819	The story of Frederick Douglass, voice of freedom (\$3.00)	
	5/31/2018	92 Dou	T 13820	Escape to freedom: a play about young Frederick Douglass. (\$4.00)	
	5/31/2018	92 EAR	T 4939	Whatever happened to Amelia Earhart?. (\$5.00)	
	5/31/2018	92 EDI	T 1940	Thomas Alva Edison (\$8.49)	
	5/31/2018	92 EIN	T 2350	Albert Einstein (\$12.40)	
	5/31/2018	92 FAV	T 1159	The Favershams (\$11.01)	
	5/31/2018	92 FOS	T 32662	I am a gymnast (\$14.44)	
	5/31/2018	92 Fra	T 978	The many lives of Benjamin Franklin (\$5.95)	
	5/31/2018	92 FRA	T 1038	Benjamin Franklin (\$13.52)	
	5/31/2018	92 FRA	T 3056	What's the big idea, Ben Franklin? (\$11.86)	
	5/31/2018	92 FRI	T 3046	Surprising myself (\$13.95)	
	5/31/2018	92 GAR	T 525	Zina garrison. (\$4.95)	
	5/31/2018	92 GOO	T 523	Dwight Gooden : strikeout king (\$3.95)	
	5/31/2018	92 HAN	T 31967	Young, Black, and determined : a biography of Lorraine Hansberry (\$17.96)	
	5/31/2018	92 HEN	T 1964	Arctic explorer : the story of Matthew Henson (\$11.95)	
	5/31/2018	92 Hen	T 6215	Patrick Henry, voice of the American Revolution (\$6.20)	

# Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000				Est. Fine
Library Materials	Due	Call Num.	Barcode	Title		
	5/31/2018	92 HOU	T 4312	The great Houdini. (\$10.79)		
	5/31/2018	92 HOW	T 3028	Playing with words (\$13.95)		
	5/31/2018	92 HUL	T 527	Brett Hull : hockey's top gun (\$4.95)		
	5/31/2018	92 Huy	T 6181	The land I lost : adventures of a boy in Vietnam (\$7.20)		
	5/31/2018	92 JEF	T 1517	Thomas Jefferson : father of our democracy : a first biography (\$11.66)		
	5/31/2018	92 Jon	T 6167	John Paul Jones, hero of the seas (\$6.20)		
	5/31/2018	92 KEL	T 849	Helen Keller, a light for the blind. (\$3.95)		
	5/31/2018	92 KEL	T 1680	The courage of Helen Keller (\$11.45)		
	5/31/2018	92 KEL	T 6326	Helen Keller (\$7.00)		
	5/31/2018	92 Kel	T 13926	Helen Keller (\$6.20)		
	5/31/2018	92 KEL	T 13927	Helen Keller (\$7.00)		
	5/31/2018	92 KEL	T 32521	Helen Keller : from tragedy to triumph (\$4.24)		
	5/31/2018	92 KIN	T 1334	Martin Luther King : the peaceful warrior (\$6.46)		
	5/31/2018	92 Kin	T 6154	I have a dream : the story of Martin Luther King (\$6.20)		
	5/31/2018	92 KIN	T 32494	Martin Luther King, Jr. : young man with a dream (\$8.36)		
	5/31/2018	92 LEE	T 4255	Robert E. lee. (\$3.95)		
	5/31/2018	92 Lin	T 6001	Abraham Lincoln (\$6.20)		
	5/31/2018	92 LON	T 2402	Jack London : a life of adventure (\$10.79)		
	5/31/2018	92 Mag	T 6151	I can read about Magellan (\$5.20)		
	5/31/2018	92 MAH	T 3020	My mysterious world (\$13.95)		
	5/31/2018	92 MAN	T 423	Nelson Mandela "no easy walk to freedom". (\$2.95)		
	5/31/2018	92 Man	T 12846	Wilma Mankiller (\$5.95)		
	5/31/2018	92 Mar	T 8208	Thurgood Marshall (\$16.95)		
	5/31/2018	92 MAY	T 4276	Willie mays, young superstar. (\$10.79)		
	5/31/2018	92 MOR	T 7445	Samuel F. B. Morse : artist-inventor (\$14.95)		
	5/31/2018	92 MOT	T 282	Mother Teresa. (\$2.99)		
	5/31/2018	92 MOT/PB	T 519	Women of our time-mother Teresa, sister to the poor. (\$4.50)		
	5/31/2018	92 MOZ	T 4269	Mozart, young music genius. (\$10.79)		
	5/31/2018	92 NIG	T 5892	Faithful friend, the story of Florence nightingale. (\$2.75)		
	5/31/2018	92 OSB	T 1514	Thinking big : the story of a young dwarf (\$15.07)		
	5/31/2018	92 OSC	T 2056	Osceola, Seminole warrior (\$7.06)		
	5/31/2018	92 OWE	T 7451	Jesse Owens. (\$14.95)		
	5/31/2018	92 PAR	T 4762	Quanah parker. (\$12.95)		

## Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard	P 1000				Est. Fine
Library Materials	Due	Call Num.	Barcode	Title	
	5/31/2018	92 PAR	T 30721	Rosa Parks : my story (\$15.29)	
	5/31/2018	92 PAS	T 1548	The value of believing in yourself : the story of Louis Pasteur (\$10.07)	
	5/31/2018	92 Pat	T 6231	St. Patrick's Day (\$7.65)	
	5/31/2018	92 PIP	T 30470	Starting home : the story of Horace Pippin, painter (\$13.56)	
	5/31/2018	92 REV	T 4252	Paul Revere : Boston patriot (\$3.95)	
	5/31/2018	92 RIV	T 7932	Those who love the game : Glenn "Doc" Rivers on life in the NBA and elsewhere (\$9.80)	
	5/31/2018	92 ROB	T 5216	Paul Robeson. (\$16.15)	
	5/31/2018	92 Rob	T 12768	Jackie Robinson (\$14.95)	
	5/31/2018	92 ROC	T 4218	Knute Rockne, young athlete. (\$3.95)	
	5/31/2018	92 ROO	T 4277	Teddy Roosevelt, Rough Rider (\$10.79)	
	5/31/2018	92 SAD	T 2959	Anwar Sadat (\$20.86)	
	5/31/2018	92 SAN	T 3014	The importance of Margaret Sanger (\$20.86)	
	5/31/2018	92 SAN	T 5143	Good morning, Mr. President,a story about Carl Sandburg. (\$9.95)	
	5/31/2018	92 Sca	T 8366	Richard Scarry, a tribute to the young at heart. (\$20.00)	
	5/31/2018	92 SEQ	T 390	Sequoyah, Cherokee hero. (\$7.95)	
	5/31/2018	92 SER	T 2449	The story of Junipero Serra, brave adventurer (\$8.14)	
	5/31/2018	92 SMI	T 5203	Journey to the Soviet Union. (\$21.99)	
	5/31/2018	92 SPA	T 32802	Spacechimp : NASA's ape in space (\$18.42)	
	5/31/2018	92 Spi	T 11083	Steven Spielberg. (\$18.00)	
	5/31/2018	92 TAY	T 1043	Bicycle rider (\$11.89)	
	5/31/2018	92 WAL	T 31442	Alice Walker : author of The color purple (\$20.36)	
	5/31/2018	92 WAN	T 2472	A young painter : the life and paintings of Wang Yani-- China's extraordinary young artist (\$15.26)	
	5/31/2018	92 WAN	T 4187	A young painter : the life and paintings of Wang Yani-- China's extraordinary young artist (\$17.95)	
	5/31/2018	92 Woo	T 34239	Tiger Woods : an American master (\$4.50)	
	5/31/2018	92 ZAH	T 31990	Babe Didrikson Zaharias : the making of a champion (\$15.30)	
	5/31/2018	E A	T 34119	The Sea Symphony; A story about forgiveness /. (\$4.00)	
	5/31/2018	E B	T 4208	Too many mice /. (\$3.50)	
	5/31/2018	E C	T 3354	The very lonely firefly (\$16.96)	
	5/31/2018	E D	T 4375	Bad, bad bunnies. (\$2.99)	
	5/31/2018	E DON	T 12393	Going for gold! (\$4.00)	

## Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000				
Library Materials	Due	Call Num.	Barcode	Title		Est. Fine
	5/31/2018	E F	T 33700	The sissy duckling (\$14.00)		
	5/31/2018	E H	T 4205	A dozen dizzy dogs. (\$3.50)		
	5/31/2018	E HOB	T 1059	Bread and jam for Frances. (\$12.89)		
	5/31/2018	E K	T 5610	One tough turkey. (\$12.56)		
	5/31/2018	E L	T 3477	The awful aardvarks go to school (\$13.59)		
	5/31/2018	E M	T 31511	Belly button boy (\$13.59)		
	5/31/2018	E R	T 33569	April fool! (\$14.20)		
	5/31/2018	E S	T 442	If I ran the zoo (\$15.00)		
	5/31/2018	E SCH	T 35728	Monkey and Elephant (\$16.00)		
	5/31/2018	E WIL	T 37740	I am invited to a party! (\$14.00)		
	5/31/2018	FIC ADA	T 30460	My name is María Isabel (\$11.90)		
	5/31/2018	FIC ADL	T 30653	The many troubles of Andy Russell (\$11.90)		
	5/31/2018	FIC AIK	T 2466	The wolves of Willoughby Chase (\$11.86)		
	5/31/2018	FIC ALE	T 387	The remarkable journey of prince Jen. (\$14.95)		
	5/31/2018	FIC ALE	T 2112	The wizard in the tree (\$7.86)		
	5/31/2018	FIC ALE	T 3475	The Arkadians (\$14.44)		
	5/31/2018	FIC ALE	T 30058	Time cat : the remarkable journeys of Jason and Gareth (\$10.90)		
	5/31/2018	FIC ALE	T 33062	The Gawgon and The Boy (\$15.00)		
	5/31/2018	FIC ARK	T 32006	Cassie loves Beethoven (\$14.44)		
	5/31/2018	FIC ARN	T 3003	Little Champ (\$11.86)		
	5/31/2018	FIC BAB	T 36803	Jack Plank tells tales (\$13.56)		
	5/31/2018	FIC BAC	T 30014	Finn (\$13.60)		
	5/31/2018	FIC BAL	T 33757	Chasing Vermeer (\$14.40)		
	5/31/2018	FIC BAN	T 3450	Under the shadow of wings (\$12.75)		
	5/31/2018	FIC BAN	T 3543	Harry the poisonous centipede : a story to make you squirm (\$12.75)		
	5/31/2018	FIC BAN	T 4570	The mystery of the cupboard (\$13.95)		
	5/31/2018	FIC BAN	T 6156	I, Houdini : the amazing story of an escape-artist hamster (\$6.65)		
	5/31/2018	FIC BAN	T 32468	The fairy rebel (\$8.86)		
	5/31/2018	FIC BAT	T 31846	The perfect pony (\$12.96)		
	5/31/2018	FIC BAT	T 36912	Being Bee (\$16.10)		
	5/31/2018	FIC BAU	T 4072	Rain of fire (\$14.95)		

## Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/31/2018	FIC BAU	T 5137	On my honor (\$12.95)	
	5/31/2018	FIC Bau	T 12789	Hope Was Here. (\$6.95)	
	5/31/2018	FIC BAU	T 36206	Stand tall (\$14.44)	
	5/31/2018	FIC BAW	T 2495	Henry (\$11.90)	
	5/31/2018	FIC BEC	T 2604	Tory & me and the spirit of true love (\$11.90)	
	5/31/2018	FIC BEL	T 2413	The mansion in the mist (\$17.00)	
	5/31/2018	FIC BEL	T 31872	The revenge of the wizard's ghost (\$7.73)	
	5/31/2018	FIC BER	T 36064	Samuel's choice (\$15.75)	
	5/31/2018	FIC BIL	T 31366	Well wished (\$13.60)	
	5/31/2018	FIC BLA	T 2464	Wild Timothy (\$11.86)	
	5/31/2018	FIC BLE	T 2326	A passing season (\$12.71)	
	5/31/2018	FIC BLE	T 32920	The big bike race (\$15.15)	
	5/31/2018	FIC Blu	T 13384	Fudge-a-mania	
	5/31/2018	FIC BON	T 1497	The tales of Olga da Polga (\$10.16)	
	5/31/2018	FIC BRO	T 4793	What hearts (\$13.89)	
	5/31/2018	FIC Bru	T 12346	Eagle song (\$5.99)	
	5/31/2018	FIC Bry	T 13290	The secret of the stallion (\$7.98)	
	5/31/2018	FIC BRY	T 33380	A summer without horses (\$8.96)	
	5/31/2018	FIC BRY	T 33507	Yankee swap (\$7.96)	
	5/31/2018	FIC BYA	T 1051	The Blossoms meet the vulture lady (\$11.86)	
	5/31/2018	FIC BYA	T 1639	A Blossom promise (\$12.71)	
	5/31/2018	FIC BYA	T 1685	The Cybil war (\$13.90)	
	5/31/2018	FIC BYA	T 2456	Trouble River (\$11.86)	
	5/31/2018	FIC BYA	T 2486	Cracker Jackson (\$11.01)	
	5/31/2018	FIC BYA	T 2676	The 18th emergency (\$8.82)	
	5/31/2018	FIC BYA	T 3688	Bingo Brown's guide to romance (\$12.74)	
	5/31/2018	FIC BYA	T 30279	Coast to coast (\$7.42)	
	5/31/2018	FIC BYA	T 30850	The Blossoms and the Green Phantom (\$7.73)	
	5/31/2018	FIC BYA	T 31004	The midnight fox (\$8.57)	
	5/31/2018	FIC CAR	T 2119	Aunt Morbelia and the screaming skulls (\$12.71)	
	5/31/2018	FIC Car	T 6090	The family under the bridge (\$7.65)	
	5/31/2018	FIC Cas	T 6032	Behind the attic wall (\$7.20)	
	5/31/2018	FIC CAT	T 6063	The chocolate touch (\$700.00)	
	5/31/2018	FIC CAU	T 5605	A certain small shepherd. (\$7.11)	



# Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000			Est. Fine
Library Materials	Due	Call Num.	Barcode	Title	
	5/31/2018	FIC CHR	T 2952	Zero's slider (\$11.86)	
	5/31/2018	FIC Chr	T 6466	Spike it! (\$9.45)	
	5/31/2018	FIC CHR	T 30375	The White Mountains (\$9.77)	
	5/31/2018	FIC CHR	T 30532	The city of gold and lead (\$7.86)	
	5/31/2018	FIC CHR	T 31414	The White Mountains (\$14.45)	
	5/31/2018	FIC CHR	T 32794	Skateboard renegade (\$13.56)	
	5/31/2018	FIC Cla	T 34383	Hattie on her way (\$16.90)	
	5/31/2018	FIC CLI	T 1432	The remembering box (\$11.01)	
	5/31/2018	FIC CON	T 7029	Stonewords. (\$13.89)	
	5/31/2018	FIC COO	T 2682	The boggart (\$12.75)	
	5/31/2018	FIC Coo	T 12462	King of shadows (\$6.95)	
	5/31/2018	FIC COO	T 31317	Over sea, under stone (\$14.45)	
	5/31/2018	FIC Cou	T 12463	Getting near to baby (\$9.95)	
	5/31/2018	FIC COV	T 2899	I left my sneakers in dimension X (\$11.90)	
	5/31/2018	FIC COV	T 3613	The search for Snout (\$11.90)	
	5/31/2018	FIC COV	T 8274	Jennifer Murdley's toad : a magic shop book (\$16.95)	
	5/31/2018	FIC COV	T 30478	Aliens stole my body (\$8.00)	
	5/31/2018	FIC COV	T 34477	Jeremy Thatcher, dragon hatcher (\$16.95)	
	5/31/2018	FIC Fab	T 11799	Clara Rounds Cape Horn : Gail Faber. (\$12.95)	
	5/31/2018	FIC FAS	T 36455	April morning (\$11.76)	
	5/31/2018	FIC GAR	T 7772	Uncle Wiggily's story book. (\$10.00)	
	5/31/2018	FIC GEO	T 30376	Who really killed Cock Robin? : an ecological mystery (\$14.89)	
	5/31/2018	FIC GIF	T 37991	Eleven (\$14.00)	
	5/31/2018	FIC GIL	T 31247	Hobie Hanson, you're weird (\$13.60)	
	5/31/2018	FIC GRA	T 8072	Falcon's egg (\$11.86)	
	5/31/2018	FIC GRE	T 2723	Max and me and the time machine (\$8.96)	
	5/31/2018	FIC GRE	T 5712	This island isn't big enough for the four of us. (\$11.95)	
	5/31/2018	FIC HAH	T 2787	The doll in the garden : a ghost story (\$12.71)	
	5/31/2018	FIC HAH	T 33905	Time for Andrew : a ghost story (\$13.00)	
	5/31/2018	FIC HAM	T 30476	Zeely (\$14.45)	
	5/31/2018	FIC HAM	T 32758	The planet of Junior Brown (\$16.00)	
	5/31/2018	FIC HAM	T 32812	Sweet whispers, Brother Rush (\$17.00)	
	5/31/2018	FIC Ham	T 50058	Time pieces : the book of times (\$16.95)	
	5/31/2018	FIC HAN	T 2876	The captive (\$11.86)	

**Checked Out Materials, Overdue Materials, Unpaid Fines.**

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Lake Forest Elementary

Discard		P 1000			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/31/2018	FIC Han	T 6107	The gift-giver (\$7.65)	
	5/31/2018	FIC HAU	T 31684	A gift for mama (\$7.73)	
	5/31/2018	FIC HEN	T 32688	Justin Morgan had a horse (\$8.36)	
	5/31/2018	FIC Hes	T 12345	Just Juice (\$7.95)	
	5/31/2018	FIC HES	T 30626	Just Juice (\$12.71)	
	5/31/2018	FIC HIL	T 32862	The year of Miss Agnes (\$13.60)	
	5/31/2018	FIC HOB	T 2224	Bearstone (\$11.86)	
	5/31/2018	FIC HOB	T 2628	The Big Wander (\$12.71)	
	5/31/2018	FIC HOB	T 11860	The maze / Will Hobbs. (\$15.00)	
	5/31/2018	FIC HOB	T 32953	Carolina crow girl (\$13.60)	
	5/31/2018	FIC HOB	T 33640	Kokopelli's flute (\$13.60)	
	5/31/2018	FIC JAR	T 30486	The animal family (\$16.08)	
	5/31/2018	FIC JEN	T 30558	Faith and the electric dogs (\$7.96)	
	5/31/2018	FIC JEN	T 32743	Orwell's luck (\$12.75)	
	5/31/2018	FIC JOO	T 2869	Anna and the cat lady (\$13.89)	
	5/31/2018	FIC JOO	T 31443	Alien brain fryout : a Wild Willie mystery (\$12.75)	
	5/31/2018	FIC JOS	T 32585	The color of my words (\$14.89)	
	5/31/2018	FIC KAL	T 1744	The goof that won the pennant (\$11.86)	
	5/31/2018	FIC KAL	T 32595	The defender (\$10.56)	
	5/31/2018	FIC KAR	T 3536	Gideon and the Mummy Professor (\$13.60)	
	5/31/2018	FIC KAR	T 31238	The great turkey walk (\$13.60)	
	5/31/2018	FIC Keh	T 8747	Earthquake terror (\$12.74)	
	5/31/2018	FIC KIM	T 30021	In the stone circle (\$13.56)	
	5/31/2018	FIC KIN	T 2894	Harriet's hare (\$18.29)	
	5/31/2018	FIC KIN	T 3142	The stray (\$19.43)	
	5/31/2018	FIC Kin	T 8433	Mr. Potter's pet (\$13.89)	
	5/31/2018	FIC KIN	T 30067	The woman in the wall (\$12.71)	
	5/31/2018	FIC KIN	T 31852	Pigs might fly : a novel (\$8.57)	
	5/31/2018	FIC KIN	T 32255	Billy the bird (\$15.00)	
	5/31/2018	FIC KIN	T 33580	The Canada geese quilt (\$13.59)	
	5/31/2018	FIC KIN	T 35112	Diary of a wimpy kid : cabin fever (\$10.00)	
	5/31/2018	FIC KIN	T 35681	Diary of a wimpy kid : hard luck (\$14.00)	
	5/31/2018	FIC KIN	T 37499	Diary of a wimpy kid : dog days (\$11.86)	
	5/31/2018	FIC KIN	T 37500	Diary of a wimpy kid : dog days (\$11.86)	

## Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000				Est. Fine
Library Materials	Due	Call Num.	Barcode	Title		
	5/31/2018	FIC KIN	T 38300	Diary of a wimpy kid : hard luck (\$13.00)		
	5/31/2018	FIC KLI	T 2917	Orp and the FBI (\$13.00)		
	5/31/2018	FIC KLI	T 32198	Regarding the fountain : a tale, in letters, of Liars and Leaks (\$12.71)		
	5/31/2018	FIC KON	T 3150	The view from Saturday		
	5/31/2018	FIC KON	T 4148	Jennifer, Hecate, Macbeth, William McKinley and me : Elizabeth. (\$14.95)		
	5/31/2018	FIC MEL	T 4759	Underground man. (\$14.95)		
	5/31/2018	FIC MER	T 33410	The toothpaste millionaire (\$8.46)		
	5/31/2018	FIC MIL	T 7621	The world of pooh : the complete Winnie-the-pooh and the house at pooh (\$10.00)		
	5/31/2018	FIC MOH	T 30932	Going home (\$8.42)		
	5/31/2018	FIC MOL	T 11360	The apprentice (\$9.95)		
	5/31/2018	FIC MON	T 32689	Kildee House (\$11.46)		
	5/31/2018	FIC Mor	T 6103	Gentle Ben (\$6.65)		
	5/31/2018	FIC Nor	T 6233	The secret language (\$7.20)		
	5/31/2018	FIC O'CO	T 349	The admiral and the deck boy. (\$12.95)		
	5/31/2018	FIC O'CO	T 32084	Me and Rupert Goody (\$12.75)		
	5/31/2018	FIC ODE	T 2352	The amethyst ring (\$12.71)		
	5/31/2018	FIC OSB	T 35091	Deep trouble		
	5/31/2018	FIC PAR	T 33347	Seesaw girl (\$11.90)		
	5/31/2018	FIC PAR	T 36397	Project Mulberry : a novel (\$13.60)		
	5/31/2018	FIC PAT	T 941	Come sing, Jimmy Jo (\$11.01)		
	5/31/2018	FIC PAT	T 5602	The Christmas cup (\$13.99)		
	5/31/2018	FIC PAT	T 7715	Flip-flop girl (\$13.99)		
	5/31/2018	FIC Pat	T 11754	Jip : his story (\$16.00)		
	5/31/2018	FIC PAT	T 33305	Preacher's boy (\$12.75)		
	5/31/2018	FIC PEI	T 37836	Big Nate Strikes Again (\$12.00)		
	5/31/2018	FIC PIL	T 38053	The adventures of Ook and Gluk, kung-fu cavemen from the future : the second graphic novel by George Beard and Harold Hutchins (\$10.00)		
	5/31/2018	FIC RIO	T 37545	The lost hero (\$18.00)		
	5/31/2018	FIC ROW	T 12635	Harry Potter & the chamber of secrets (\$18.00)		
	5/31/2018	FIC SAU	T 32623	Fog magic (\$8.96)		
	5/31/2018	FIC SCH	T 443	The Random House book of sports stories (\$16.00)		

## Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000				
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine	
	5/31/2018	FIC SCH	T 36118	F is for freedom (\$13.59)		
	5/31/2018	J FIC MAR	T 7812	Slam dunk Saturday (\$8.00)		
	5/31/2018	PB 92 BET	T 4034	Women of our time-Mary McLeod Bethune, voice of black : hope. (\$3.95)		
	5/31/2018	PB 92 GOL	T 4036	Women of our time-our Golda, the story of Golda Meir. (\$3.95)		
	5/31/2018	PB 92 LAN	T 511	Women of our time- Dorothealange, life through the : camera. (\$3.95)		
	5/31/2018	PB 92 LAN	T 4031	Women of our time- Dorothealange, life through the : camera. (\$3.95)		
	5/31/2018	PB 92 MAN	T 4037	Women of our time-Winnie Mandela, the soul of south : Africa. (\$3.95)		
	5/31/2018	PB 92 MON	T 521	Joe Montana, comeback quarterback. (\$3.95)		
	5/31/2018	PB 92 ROO	T 517	Women of our time, Eleanor Roosevelt, first lady of : the world. (\$3.95)		
	5/31/2018	PB 92 ROO	T 4030	Women of our time, Eleanor Roosevelt, first lady of : the world. (\$3.95)		
	5/31/2018	PB 92 WIL	T 4032	Women of our time-Laura Ingalls wilder, growing up : in the little house. (\$3.95)		
	5/31/2018	PB 92 WIL	T 5388	West from home, letters of Laura Ingalls wilder. (\$3.50)		
	5/31/2018	PB 92 WRI	T 100410	Who were the Wright Brothers? (\$6.00)		
	5/31/2018	PB E Aue	T 34558	Hall monitor (\$3.00)		
	5/31/2018	PB E Blu	T 34539	The one in the middle is the green kangaroo (\$4.00)		
	5/31/2018	PB E Buc	T 34885	Spider-Man's amazing powers (\$4.00)		
	5/31/2018	PB E D	T 5705	Petunia. (\$3.95)		
	5/31/2018	PB E D	T 13371	The Pee Wee jubilee (\$3.99)		
	5/31/2018	PB E D	T 13542	101 Dalmations. (\$4.00)		
	5/31/2018	PB E D	T 34156	Titanic : the disaster that shocked the world! (\$4.00)		
	5/31/2018	PB E Dal	T 34529	Snowflake and Sparkle (\$4.00)		
	5/31/2018	PB E DEL	T 4147	Pee Wee scouts, grumpy pumpkin /. (\$2.50)		
	5/31/2018	PB E DEL	T 4366	Sky babies. (\$2.99)		
	5/31/2018	PB E DEL	T 13368	Rosy noses, freezing toes (\$3.99)		
	5/31/2018	PB E DEL	T 13369	Pedal power (\$3.99)		
	5/31/2018	PB E DEL	T 13370	The pooped troop (\$3.99)		
	5/31/2018	PB E Esi	T 13771	A boy named Boomer (\$4.00)		
	5/31/2018	PB E GIF	T 4010	The red, white, and blue valentine (\$3.25)		

## Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000			Est. Fine
Library Materials	Due	Call Num.	Barcode	Title	
	5/31/2018	PB E Gra	T 34609	Whirlwind /. (\$8.45)	
	5/31/2018	PB E KER	T 12383	Aladdin : and other tales from the Arabian nights (\$3.95)	
	5/31/2018	PB E McC	T 13443	Deadly snakes (\$2.95)	
	5/31/2018	PB E Mea	T 34764	Goldie the sunshine fairy (\$4.00)	
	5/31/2018	PB E P	T 12385	Plants bite back! (\$3.95)	
	5/31/2018	PB E Pol	T 34667	National Football League playmakers reader (\$4.00)	
	5/31/2018	PB E SEW	T 12382	Black Beauty, the greatest horse story ever told /. (\$3.95)	
	5/31/2018	PB E WEI	T 13257	Mummies unwrapped! (\$3.99)	
	5/31/2018	PB FIC BRY	T 12729	Pony crazy (\$5.00)	
	5/31/2018	PB FIC BRY	T 12732	Jasmine's Christmas ride (\$5.00)	
	5/31/2018	PB FIC BRY	T 12735	Jasmine trots ahead (\$5.00)	
	5/31/2018	PB Fic Dal	T 13382	Lights, action, land-ho!	
	5/31/2018	PB FIC Del	T 12603	Computer clues (\$3.99)	
	5/31/2018	PB FIC Del	T 12604	Wild, wild west (\$3.99)	
	5/31/2018	PB FIC Del	T 12605	Tricks and treats (\$3.99)	
	5/31/2018	PB FIC Del	T 12606	A Pee Wee Christmas (\$3.99)	
	5/31/2018	PB FIC Del	T 12607	Peanut-butter pilgrims (\$3.99)	
	5/31/2018	PB FIC Del	T 12608	Spring sprouts (\$3.99)	
	5/31/2018	PB FIC DEL	T 12609	Camp Ghost-Away (\$4.00)	
	5/31/2018	PB FIC Del	T 12611	Pee Wee pool party (\$3.99)	
	5/31/2018	PB FIC Del	T 12612	Bookworm buddies (\$3.99)	
	5/31/2018	PB FIC Del	T 12613	Lucky dog days (\$3.99)	
	5/31/2018	PB FIC GIL	T 35957	Cup of death (\$7.00)	
	5/31/2018	PB FIC KEE	T 12182	Nancy Drew; Mystery at Moorsea Manor : Carolyn Keene. (\$3.99)	
	5/31/2018	PB FIC KIN	T 13974	Diary of a wimpy kid : the last straw (\$7.00)	
	5/31/2018	PB FIC KIN	T 34809	Diary of a wimpy kid : Greg Heffley's journal (\$5.00)	
	5/31/2018	PB FIC KIN	T 34845	Diary of a wimpy kid : the last straw (\$6.00)	
	5/31/2018	PB FIC KIN	T 35287	Diary of a wimpy kid : Greg Heffley's journal (\$7.00)	
	5/31/2018	PB FIC KIN	T 35323	Diary of a wimpy kid : dog days (\$7.00)	
	5/31/2018	PB FIC KLI	T 13653	Horrible Harry and the dungeon (\$4.00)	
	5/31/2018	PB FIC KLI	T 34164	Song Lee and the Leech Man (\$4.00)	
	5/31/2018	PB FIC KLI	T 34165	Song Lee in Room 2B (\$3.00)	
	5/31/2018	PB FIC KLI	T 34168	Horrible Harry and the Purple People (\$4.00)	

**Checked Out Materials, Overdue Materials, Unpaid Fines.**

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000				
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine	
	5/31/2018	PB FIC KLI	T 34172	Song Lee and the "I hate you" notes (\$4.00)		
	5/31/2018	PB FIC KLI	T 34174	Song Lee and the hamster hunt (\$3.00)		
	5/31/2018	PB FIC KLI	T 34339	Song Lee and the Leech Man (\$4.00)		
	5/31/2018	PB Fic Ler	T 34070	Whoa! : amusement park gone wild! (\$4.00)		
	5/31/2018	PB FIC MAR	T 4977	Baby-sitters club mystery #7 dawn and the disappearing : dogs. (\$3.50)		
	5/31/2018	PB FIC MAR	T 7010	Baby-sitters club #52 Mary Anne + 2 many babies. (\$3.25)		
	5/31/2018	PB FIC MAR	T 7011	The baby-sitters club, Stacey's ex-best friend #51. (\$3.25)		
	5/31/2018	PB FIC MAR	T 7581	The baby-sitters club: Kristy and the snobs. (\$2.50)		
	5/31/2018	PB FIC MAR	T 12575	Karen's witch (\$2.75)		
	5/31/2018	PB FIC MAR	T 12576	Karen's roller skates (\$2.75)		
	5/31/2018	PB FIC MAR	T 12577	Claudia and mean Janine (\$2.50)		
	5/31/2018	PB FIC MAR	T 12578	The ghost at Dawn's house (\$2.75)		
	5/31/2018	PB FIC MAR	T 12582	The baby-sitters club, #3, the truth about Stacy (\$6.65)		
	5/31/2018	PB FIC MAR	T 12799	Mary Anne's Bad-Luck Mystery. (\$3.50)		
	5/31/2018	PB FIC MAR	T 12803	Jessi and the bad baby-sitter. (\$3.50)		
	5/31/2018	PB FIC MAR	T 12804	Dawn and too many sitters. (\$3.50)		
	5/31/2018	PB FIC MAR	T 12806	Claudia and the genius of Elm Street. (\$3.50)		
	5/31/2018	PB FIC MAR	T 12808	Jessi's horrible prank. (\$3.50)		
	5/31/2018	PB FIC MAR	T 12810	Jessi Ramsey, pet-sitter. (\$3.50)		
	5/31/2018	PB FIC MAR	T 12811	Jessi's Wish. (\$3.50)		
	5/31/2018	PB FIC MAR	T 12815	Claudia and the perfect boy. (\$3.50)		
	5/31/2018	PB FIC MAR	T 12817	Claudia's Friend. (\$3.50)		
	5/31/2018	PB FIC MAR	T 12826	Kristy and the dirty diapers. (\$3.50)		
	5/31/2018	PB FIC MAR	T 12828	Mallory on strike. (\$3.50)		
	5/31/2018	PB FIC MAR	T 12829	Jessi and the troublemaker. (\$3.50)		
	5/31/2018	PB FIC MAR	T 12831	Kristy's book : Portrait Collection. (\$3.99)		
	5/31/2018	PB FIC MAR	T 13200	Karen's goldfish (\$3.99)		
	5/31/2018	PB FIC MAR	T 13202	Claudia and the new girl (\$3.99)		
	5/31/2018	PB FIC MAR	T 13485	Karen's new puppy		
	5/31/2018	PB FIC MAR	T 13486	Karen's witch (\$2.75)		
	5/31/2018	PB FIC MAR	T 13487	Karen's bunny		
	5/31/2018	PB FIC MAR	T 13488	Karen's cartwheel		
	5/31/2018	PB FIC MAR	T 13489	Karen's monsters		

**Checked Out Materials, Overdue Materials, Unpaid Fines.**

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

<b>Discard</b>		<b>P 1000</b>			
<i>Library Materials</i>	<i>Due</i>	<i>Call Num.</i>	<i>Barcode</i>	<i>Title</i>	<i>Est. Fine</i>
	5/31/2018	PB FIC MAR T	13490	Karen's magician	
	5/31/2018	PB FIC MAR T	13491	Karen's grandad	
	5/31/2018	PB FIC O'DET	4470	Black star, bright dawn. (\$3.99)	
	5/31/2018	PB FIC O'DET	4800	Black star, bright dawn. (\$3.99)	
	5/31/2018	PB Fic Par T	12173	Junie B. Jones and a little monkey business : Barbara Park. (\$3.99)	
	5/31/2018	PB FIC Par T	12600	Junie B. Jones and the yucky blucky fruitcake (\$3.99)	
	5/31/2018	PB FIC Par T	12601	Junie B. Jones loves handsome Warren (\$3.99)	
	5/31/2018	PB FIC Par T	12602	Junie B. Jones and some sneaky peeky spying (\$3.99)	
	5/31/2018	PB FIC PAR T	34028	Junie B. Jones is Captain Field Day (\$3.00)	
	5/31/2018	PB FIC Par T	34045	Junie B. Jones loves handsome Warren (\$3.99)	
	5/31/2018	PB FIC PAS T	12614	Boys against girls /. (\$2.50)	
	5/31/2018	PB FIC PAS T	12615	Best friends (\$2.50)	
	5/31/2018	PB FIC PAS T	12617	Teacher's pet (\$2.50)	
	5/31/2018	PB FIC PAS T	12790	Against the rules. (\$3.25)	
	5/31/2018	PB FIC PAS T	12791	Jessica saves the trees. (\$3.95)	
	5/31/2018	PB FIC PAS T	12794	Center of attention. (\$3.25)	
	5/31/2018	PB FIC PAS T	12795	Jessica on stage. (\$3.95)	
	5/31/2018	PB FIC PAS T	12796	Jessica's bad idea. (\$3.50)	
	5/31/2018	PB FIC PAS T	12797	Sarah's dad and Sophia's mom. (\$3.95)	
	5/31/2018	PB FIC PAS T	12798	Second best. (\$3.95)	
	5/31/2018	PB FIC PAS T	12816	The twins and the wild west. (\$2.99)	
	5/31/2018	PB FIC PAS T	12818	Starring Winston Egbert. (\$3.50)	
	5/31/2018	PB FIC PAS T	12819	The Big Race. (\$3.25)	
	5/31/2018	PB FIC PAS T	12820	The twins and the wild west. (\$3.25)	
	5/31/2018	PB FIC PAS T	12821	Bossy Steven. (\$2.99)	
	5/31/2018	PB FIC PAS T	12822	The Sweet Valley cleanup team. (\$4.50)	
	5/31/2018	PB FIC PAS T	12823	Lois strikes back. (\$3.95)	
	5/31/2018	PB FIC PAS T	12824	Jumping to conclusions. (\$3.99)	
	5/31/2018	PB FIC PAS T	12832	Won't someone help Anna?. (\$3.25)	
	5/31/2018	PB FIC PAS T	12833	Teamwork. (\$3.25)	
	5/31/2018	PB FIC PAS T	12834	Princess Elizabeth. (\$3.50)	
	5/31/2018	PB FIC PAS T	12835	The charm school mystery. (\$3.50)	
	5/31/2018	PB FIC PAS T	12836	Robbery at the mall. (\$3.50)	

## Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000				
Library Materials	Due	Call Num.	Barcode	Title		Est. Fine
	5/31/2018	PB FIC PAS	T 12837	Elizabeth's new hero. (\$3.25)		
	5/31/2018	PB FIC PAS	T 12838	Todd runs away. (\$3.95)		
	5/31/2018	PB FIC PAS	T 12839	Stretching the truth. (\$3.25)		
	5/31/2018	PB FIC PAS	T 12840	The gossip war. (\$3.95)		
	5/31/2018	PB FIC PAS	T 12841	Elizabeth the hero. (\$3.95)		
	5/31/2018	PB FIC PAS	T 12842	Jessica, the rock star. (\$3.25)		
	5/31/2018	PB FIC POR	T 8481	American Girl : Meet Addy. (\$5.95)		
	5/31/2018	PB FIC POR	T 13888	Addy's surprise : a Christmas story (\$4.00)		
	5/31/2018	PB Fic Pre	T 13338	The case of the spooky sleepover (\$3.99)		
	5/31/2018	PB FIC SHA	T 4630	American girl-Kirsten saves the day, a summer story. (\$3.95)		
	5/31/2018	PB FIC SHA	T 8480	American Girl : Meet Kirsten. (\$5.95)		
	5/31/2018	PB FIC SHA	T 13877	Kirsten learns a lesson : a school story (\$4.00)		
	5/31/2018	PB FIC SHA	T 13885	Kirsten saves the day : a summer story (\$4.00)		
	5/31/2018	PB FIC SHA	T 13886	Kirsten learns a lesson : a school story (\$4.00)		
	5/31/2018	PB FIC SHA	T 34527	Kirsten learns a lesson : a school story (\$4.00)		
	5/31/2018	PB FIC TRI	T 13876	Happy birthday, Molly! : a springtime story (\$4.00)		
	5/31/2018	PB FIC TRI	T 13880	Felicity's surprise : a Christmas story (\$4.00)		
	5/31/2018	PB FIC TRI	T 13883	Changes for Molly : a winter story (\$5.00)		
	5/31/2018	PB FIC TRI	T 13884	Molly saves the day : a summer story (\$4.00)		
	5/31/2018	PB FIC TRI	T 13893	Samantha saves the day : a summer story (\$5.00)		
	5/31/2018	PB FIC WART	13053	The Mystery of the stolen music /. (\$4.95)		
	5/31/2018	PB FIC WART	13055	The Mystery of the hot air balloon /. (\$4.95)		
	5/31/2018	PB FIC WART	13060	The Mystery of the missing cat /. (\$4.95)		
	5/31/2018	PB FIC WART	13062	The mystery cruise (\$4.95)		
	5/31/2018	PB FIC WART	13064	The mystery of the singing ghost (\$4.95)		
	5/31/2018	PB FIC WART	13066	The pizza mystery (\$4.95)		
	5/31/2018	PB FIC WART	13068	The mystery at the dog show (\$4.95)		
	5/31/2018	PB FIC WART	13069	The castle mystery (\$4.95)		
	5/31/2018	PB FIC WART	13071	The mystery of the purple pool (\$4.95)		
	5/31/2018	PB FIC WART	13076	The amusement park mystery (\$4.95)		
	5/31/2018	PB FIC WART	13078	The camp-out mystery (\$4.95)		
	5/31/2018	PB FIC WART	13079	The mystery girl (\$4.00)		
	5/31/2018	PB FIC WART	13082	Tree house mystery /. (\$4.95)		
	5/31/2018	PB FIC WART	13083	Bicycle mystery /. (\$4.95)		



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Lake Forest Elementary

Discard		P 1000			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/31/2018	PB FIC WAR T	13084	Mystery in the sand /. (\$4.95)	
	5/31/2018	PB FIC WAR T	13085	Mystery behind the wall /. (\$4.95)	
	5/31/2018	PB FIC WAR T	13088	The haunted cabin mystery (\$4.95)	
	5/31/2018	PB FIC WAR T	13089	Surprise Island /. (\$4.95)	
	5/31/2018	PB FIC WAR T	13091	The yellow house mystery (\$4.95)	
	5/31/2018	PB FIC WAR T	13096	The lighthouse mystery (\$4.95)	
	5/31/2018	PB FIC WAR T	13097	Mountain top mystery /. (\$4.95)	
	5/31/2018	PB Fic War T	13098	Schoolhouse mystery /. (\$4.95)	
	5/31/2018	PB FIC WAR T	13347	The movie star mystery (\$3.99)	
	5/31/2018	PB FIC WAR T	13529	The ghost ship mystery (\$5.00)	
	5/31/2018	PB FIC WAR T	13572	The pet shop mystery (\$5.00)	
	5/31/2018	PB FIC WAR T	13575	The Pilgrim Village mystery (\$5.00)	
	5/31/2018	PB FIC WAR T	13577	The mystery in Washington, D.C. (\$5.00)	
	5/31/2018	PB FIC WAR T	13580	The mystery at Peacock Hall (\$5.00)	
	5/31/2018	PB FIC WAR T	13582	The Mystery of the empty safe : Boxcar Children # 75. (\$5.00)	
	5/31/2018	PB FIC WAR T	13584	The growling bear mystery (\$5.00)	
	5/31/2018	PB FIC WAR T	13589	The mystery of the black raven (\$5.00)	
	5/31/2018	PB FIC WAR T	13602	The mystery at the Alamo (\$5.00)	
	5/31/2018	PB FIC WAR T	13603	The guide dog mystery (\$5.00)	
	5/31/2018	PB J FIC	T 11193	Cam Jansen and the mystery of the dinosaur bones. (\$5.00)	
		ADL			
	5/31/2018	PB J FIC	T 13538	Arthur and the Crunch cereal contest (\$4.00)	
		BRO			
	5/31/2018	PB J FIC	T 12727	Corey and the spooky pony (\$5.00)	
		BRY			
	5/31/2018	PB J FIC	T 12728	Jasmine helps a foal (\$5.00)	
		BRY			
	5/31/2018	PB J FIC	T 12730	May's riding lesson. (\$5.00)	
		BRY			
	5/31/2018	PB J FIC	T 12731	Corey's pony is missing (\$5.00)	
		BRY			
	5/31/2018	PB j FIC	T 12733	May takes the lead (\$5.00)	
		BRY			
	5/31/2018	PB j FIC	T 12734	Corey in the saddle (\$5.00)	
		BRY			

**Checked Out Materials, Overdue Materials, Unpaid Fines.**

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000				
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine	
	5/31/2018	PB J FIC BRY	T 12736	May rides a new pony (\$5.00)		
	5/31/2018	PB J FIC BUL	T 34160	Time traveler : children through time (\$4.00)		
	5/31/2018	PB J FIC DAD	T 13665	Wolfmen don't hula dance (\$4.00)		
	5/31/2018	PB J FIC KLI T	13643	Horrible Harry and the ant invasion (\$4.00)		
	5/31/2018	PB J FIC KLI T	13644	Horrible Harry and the Drop of Doom (\$4.00)		
	5/31/2018	PB J FIC KLI T	13791	Horrible Harry and the ant invasion (\$4.00)		
	5/31/2018	PB J FIC KLI T	34596	Horrible Harry at Halloween (\$4.00)		
	5/31/2018	PB J FIC KLI T	34604	Horrible Harry and the Christmas surprise (\$4.00)		
	5/31/2018	PB J FIC KRE	T 12743	Buster's dino dilemma (\$3.95)		
	5/31/2018	PB J FIC KRE	T 12745	Arthur and the lost diary (\$4.00)		
	5/31/2018	PB J FIC KRE	T 13535	Arthur accused! (\$4.00)		
	5/31/2018	PB J FIC LEW	T 34867	Zoo day disaster (\$5.00)		
	5/31/2018	PB J FIC OSB	T 12472	Ghost town at sundown : Mary Pope Osborne. (\$4.00)		
	5/31/2018	PB J FIC PAR	T 34036	Junie B. Jones and her big fat mouth (\$4.00)		
	5/31/2018	PNF 567 OBR	T 33660	Megatooth (\$15.26)		
	5/31/2018	PNF 567.912 T PAL	39234	Tyrannosaurus rex vs. velociraptor (\$12.00)		
	5/31/2018	PNF 597.3 MUG	T 35019	Sharks : and other dangers of the deep (\$10.00)		
	5/31/2018	PNF 629.13 HUN	T 33392	Take off! (\$15.15)		
	5/31/2018	PNF 629.225 T Bou	2885	Fire trucks nuts and bolts (\$18.43)		
	5/31/2018	PNF 92 MON	T 15039	Claude Monet (\$15.00)		
	5/31/2018	PRO 419 COL	T 8498	Mascotas. (\$5.00)		

**Checked Out Materials, Overdue Materials, Unpaid Fines.**

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Lake Forest Elementary

Discard		P 1000			
<i>Library Materials</i>	<i>Due</i>	<i>Call Num.</i>	<i>Barcode</i>	<i>Title</i>	<i>Est. Fine</i>
	5/31/2018	PRO 419 SMI	T 8499	Let's sing and learn in Spanish. (\$10.00)	
	5/31/2018	PRO 448 MAH	T 11371	Teach me French. (\$5.00)	
	5/31/2018	PRO 448.8 Les	T 8493	Les petits lascars. (\$30.00)	
	5/31/2018	PRO 500 FAC	T 4448	Junior science on file. (\$25.00)	
	5/31/2018	PRO 599 AMA	T 13769	Amazing Animals Multimedia educational lab packs /. (\$50.00)	
	5/31/2018	PRO 979.4	T 981	Gibson ranch environmental living program. (\$25.00)	
	5/31/2018	PRO Interacts	T 8685	Interact; Mark's mountain (with stamp).	
	5/31/2018	PRO Interacts	T 8687	Interact; Little Red Riding Hood,(with audio tape).	
	5/31/2018	PRO Interacts	T 11268	Interact; Kid Town.	
	5/31/2018	SC BAB	T 3278	The Devil's storybook; stories and pictures. (\$11.05)	
	5/31/2018	SC Gor	T 8658	Please do not touch : a collection of stories (\$13.95)	

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM: Resolution No. 18-06  
Decrease the Number of Certificated Employees Due to a Reduction/  
Elimination of Particular Kinds of Services**

**BACKGROUND:**

Periodically changes occur which result in the reduction of positions for certificated employees. The Board must formally approve a reduction in hours and the elimination of a position.

**STATUS:**

Due to elimination of particular kinds of service and reduction of staff, it shall be necessary to reduce positions for the 2018-2019 school year.

<b><u>Position(s)</u></b>	<b><u># FTE Reduction</u></b>
Teacher-LV Prep	.12 FTE
Teacher-LF Prep	.11 FTE
Teacher-COOL School	.50 FTE

**FISCAL IMPACT:**

The reduction in work schedules will be reflected in the 2018-2019 budget.

**BOARD GOAL:**

Board Focus Goal IV – STAFF NEEDS:

Attract and retain diverse, knowledgeable, dedicated employees who are skilled and supported in their commitment to providing quality education for our students.

**RECOMMENDATION:**

Recommendation to adopt Resolution No. 18-06 to initiate a reduction in certificated employee services pursuant to Education Code sections 44949 and 44955.

**RESCUE UNION SCHOOL DISTRICT**

*Resolution to Decrease the Number of Certificated Employees  
Due to a Reduction or Elimination of Particular Kinds of Services*

**Resolution No. 18-06**

**WHEREAS**, Education Code sections 44949 and 44955 permit the Governing Board to reduce or discontinue particular kinds of programs and services not later than the beginning of the following school year; and

**WHEREAS**, the Governing Board of the Rescue Union School District ("District") has determined that it shall be necessary to reduce or discontinue the particular kinds of services of the District described herein no later than the beginning of the 2018-2019 school year; and

**WHEREAS**, it shall be necessary at the end of the 2017-2018 school year to terminate the employment of certain certificated employees of the District as a result of this reduction or discontinuance in particular kinds of services; and

**WHEREAS**, it is the opinion of the Board that it is in the best interest of the District to reduce the number of regular certificated employees of the District as hereinafter set forth;

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Board of the Rescue Union School District as follows:

- A. That the following particular kinds of services be reduced or eliminated as indicated commencing with the 2018-2019 school year:

<u>PARTICULAR KIND OF SERVICE</u>	<u>FTE's</u>
Teacher-LV Prep	.12
Teacher-LF Prep	.11
Teacher-COOL School	.50

**Total Full-Time Equivalent Reduction:** .73 FTE

- B. That due to the reduction or elimination of particular kinds of services the number of certificated employees of the District be terminated pursuant to Education Code section 44955.
- C. That the District Superintendent or designee is directed to send appropriate notices to all employees whose services shall be terminated by virtue of this action pursuant to Education Code sections 44955 and 44949.

- D. Nothing herein shall be deemed to confer any status or rights upon any temporary or categorically funded project certificated employees in addition to those specifically granted to them by statute.

**PASSED AND ADOPTED** at the regular meeting of the Governing Board of the Rescue Union School District on March 13, 2018 by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Education

I hereby certify that the foregoing is a true and correct copy of a Resolution of the Governing Board of the Rescue Union School District of El Dorado County, California, adopted by said Governing Board at its meeting on March 13, 2018.

\_\_\_\_\_  
Secretary, Board of Education

RESCUE UNION SCHOOL DISTRICT

**AGENDA ITEM:** Resolution No. 18-07  
Intention to Eliminate/Reduce Classified Positions

**BACKGROUND:**

Periodically changes occur which result in the reduction of hours/elimination of positions for classified employees. The Board must formally approve a reduction of hours and/or elimination of positions.

**STATUS:**

Education Code 45117(a) and (b) requires notice to be given to affected employees a minimum of 60 days prior to the effective date of the lay-off. The District is proposing the elimination or reduction in days of the following positions for 2018-2019.

Due to the lack of funds or lack of work it shall be necessary to reduce the total annual days/hours worked and/or elimination of the following positions:

<b><u>Position(s)</u></b>		<b><u>Reduction/Elimination</u></b>
I.A. Paraeducator (Pos. #180032)	1	From .25 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180033)	1	From .125 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180034)	1	From .125 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180035)	1	From .125 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180038)	1	From .1807 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180039)	1	From .1807 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180040)	1	From .1807 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180041)	1	From .1807 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180042)	1	From .1807 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180043)	1	From .1807 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180044)	1	From .1807 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180045)	1	From .1807 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180046)	1	From .306 FTE to 0.0 FTE

I.A. Paraeducator (Pos. #180047)	1	From .306 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180048)	1	From .2506 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180049)	1	From .2506 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180050)	1	From .1554 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180051)	1	From .2383 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180052)	1	From .239 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180053)	1	From .0615 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180054)	1	From .0615 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180055)	1	From .2153 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180056)	1	From .20 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180057)	1	From .20 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180058)	1	From .20 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180059)	1	From .20 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180060)	1	From .1852 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180061)	1	From .2137 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180062)	1	From .1852 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180063)	1	From .1852 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180064)	1	From .1852 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180065)	1	From .2137 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180066)	1	From .2137 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180071)	1	From .1452 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180143)	1	From .0938 FTE to 0.0 FTE

**FISCAL IMPACT:**

This reduction will be reflected in the 2018-2019 budget.



**BOARD GOAL:**

Board Focus Goal IV – STAFF NEEDS:

Attract and retain diverse, knowledgeable, dedicated employees who are skilled and supported in their commitment to provide quality education for our students.

**RECOMMENDATION:**

Recommendation to adopt Resolution No. 18-07 to eliminate/reduce classified positions, including transmittal of appropriate notices to affected employee(s), if any, pursuant to Education Code sections 45114, 45115, 45117, 45298 and 45308.

# RESCUE UNION SCHOOL DISTRICT

## *Resolution of Intention to Eliminate/Reduce Classified Positions*

### **Resolution #18-07**

WHEREAS, due to the lack of work and/or lack of funds, the Governing Board hereby finds that it is in the best interest of the Rescue Union School District ("District"), to reduce or eliminate the following position(s):

<u>Classification</u>	<u>Position(s)</u>	<u>Reduction</u>
I.A. Paraeducator (Pos. #180032)	1	From .25 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180033)	1	From .125 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180034)	1	From .125 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180035)	1	From .125 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180038)	1	From .1807 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180039)	1	From .1807 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180040)	1	From .1807 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180041)	1	From .1807 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180042)	1	From .1807 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180043)	1	From .1807 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180044)	1	From .1807 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180045)	1	From .1807 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180046)	1	From .306 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180047)	1	From .306 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180048)	1	From .2506 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180049)	1	From .2506 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180050)	1	From .1554 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180051)	1	From .2383 FTE to 0.0 FTE

I.A. Paraeducator (Pos. #180052)	1	From .239 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180053)	1	From .0615 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180054)	1	From .0615 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180055)	1	From .2153 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180056)	1	From .20 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180057)	1	From .20 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180058)	1	From .20 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180059)	1	From .20 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180060)	1	From .1852 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180061)	1	From .2137 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180062)	1	From .1852 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180063)	1	From .1852 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180064)	1	From .1852 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180065)	1	From .2137 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180066)	1	From .2137 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180071)	1	From .1452 FTE to 0.0 FTE
I.A. Paraeducator (Pos. #180143)	1	From .0938 FTE to 0.0 FTE

NOW, THEREFORE, BE IT RESOLVED by the Governing Board that:

1. As of the 13<sup>th</sup> day of March, 2018, or as soon thereafter as possible, the above-identified reductions shall be reduced or discontinued to the extent hereinabove set forth.
2. The Superintendent, or designee, of the Rescue Union School District be and hereby is authorized and directed to give notice of layoff to the affected classified employees, pursuant to District rules and regulations as well as the applicable provisions of the Education Code of the State of California, which shall include their re-employment and displacement rights, if any, no later than sixty (60) days prior to the effective date of layoff as set forth above.

PASSED AND ADOPTED at the regular meeting of the Governing Board held on March 13, 2018 by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Education

I hereby certify that the foregoing is a true and correct copy of a Resolution of the Governing Board of the Rescue Union School District of El Dorado County, California, adopted by said Governing Board at its meeting on March 13, 2018.

\_\_\_\_\_  
Secretary, Board of Education

**Rescue Union School District**

**AGENDA ITEM: Openers for 2017-2018 CSEA Negotiations**

**BACKGROUND:**

At the February 13, 2018, Regular Board meeting, the Board of Trustees set March 13, 2018 to conduct the required public comment on negotiations re-openers with the CSEA bargaining unit. The following topics will be discussed during the upcoming bargaining sessions.

**STATUS:**

The CSEA bargaining unit has presented the District with the following topics to be discussed in the negotiations for 2017-2018:

- Article 12 District Transportation
- Article 15 Health Benefits
- Article 16 Salary

The Administration has presented the following topics to be discussed in the negotiations for 2017-2018:

- Article 8 Leaves
- Article 12 District Transportation
- Article 13 Reassignment and Filling of Vacancies

**FISCAL IMPACT:**

Unknown at this time.

**BOARD GOAL:**

Board Focus Goal IV: - STAFF NEEDS:

Attract and retain diverse, knowledgeable, dedicated employees who are skilled and supported in their commitment to providing quality education for our students.

**RECOMMENDATION:**

Board president open the public meeting, receive comments from the public, close the hearing.

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM: School Calendar – Update for 2018-19**

**BACKGROUND:**

The District Calendar Committee met to develop a school calendar for 2018-19. The committee has heard input from parents, teachers, classified and confidential employees and has attempted to align the calendar with the high school calendar as much as possible. Additionally, the calendar seeks to maximize student attendance to promote academic growth and improve Average Daily Attendance calculations.

**STATUS:**

Annually, a District Calendar Committee is convened to discuss calendar options. A teacher, classified representative and parent from each site were recommended to be on the District committee. Under the guidance of the Assistant Superintendent of Curriculum and Instruction, the committee has prepared a draft calendar for 2018-19 with the following parameters:

- August 9 - first day of classes (staff development day on August 7, teacher work day on August 8)
- May 24 - last day of classes
- November 9, 13-16 Elementary Parent Teacher Conference Days
- December 24-January 4 – Winter break
- April 15-22 – Spring break
- October 31 will continue to be a minimum day unless the every Wednesday, collaboration model is approved and it would be an Early Release Day for 2018-2019

**FISCAL IMPACT:**

NA

**BOARD GOAL(S):**

Board Focus Goal I – STUDENT NEEDS

- A. Student Safety and Well Being: Enhance and encourage social, emotional, ethical and civic learning by providing a safe, supportive and diverse environment
- B. Curriculum and Instruction: Provide a meaningful, innovative learning environment using Common Core and other student content standards and researched-based, progressive, effective instructional methodology, instructional materials, staff development and technology that will ensure student success in career and college.

Board Focus Goal III – COMMUNICATION/COMMUNITY INVOLVEMENT:

Establish and maintain consistent and effective communication that is transparent and timely in an effort to provide and receive information that will engage and educate our District community.

**RECOMMENDATION:**

For information only