

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**  
**600 SIXTH STREET, SUITE 400,**  
**LINCOLN, CALIFORNIA 95648**  
**Phone: 916.645.6350 Fax: 916.645.6356**

**MEMBERS OF THE GOVERNING BOARD**

Damian Armitage – President  
 Paul Long – Vice President  
 Kris Wyatt – Clerk  
 Brian Haley – Member  
 Paul Carras – Member

**DISTRICT ADMINISTRATION**

Scott Leaman, Superintendent  
 Kerry Callahan, Deputy Superintendent of Educational Services  
 Gabe Simon, Assistant Superintendent of Personnel Services  
 Audrey Kilpatrick, Assistant Superintendent of Business & Operations

| <b>School</b>                      | <b><u>STUDENT ENROLLMENT</u></b> |                   |                  |
|------------------------------------|----------------------------------|-------------------|------------------|
|                                    | <b>2018-2019 CALPADS</b>         | <b>11/15/2019</b> | <b>12/9/2019</b> |
| Sheridan Elementary (K-5)          | 56                               | 63                | 63               |
| First Street Elementary (K-5)      | 439                              | 455               | 459              |
| Carlin C. Coppin Elementary (K-5)  | 444                              | 452               | 452              |
| Creekside Oaks Elementary (K-5)    | 589                              | 609               | 615              |
| Twelve Bridges Elementary (K-5)    | 644                              | 660               | 662              |
| Foskett Ranch Elementary (K-5)     | 412                              | 418               | 418              |
| Lincoln Crossing Elementary (K-5)  | 666                              | 697               | 698              |
| Glen Edwards Middle School (6-8)   | 869                              | 871               | 880              |
| Twelve Bridges Middle School (6-8) | 796                              | 829               | 833              |
| Lincoln High School (9-12)         | 2,004                            | 2,054             | 2,051            |
| Phoenix High School (10-12)        | 100                              | 81                | 78               |
| Atlas (K-12) (new 2019-2020)       |                                  | 44                | 44               |
| SDC Program (18-22)                | 14                               | 10                | 10               |
| <b>TOTAL</b>                       | <b>7033</b>                      | <b>7,243</b>      | <b>7,263</b>     |

**SDC Pre-School**

|                  |    |
|------------------|----|
| Foskett Ranch    | 8  |
| First Street/LIP | 69 |

**GLOBAL DISTRICT GOALS**

- ~Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.
- ~Foster a safe, caring environment where individual differences are valued and respected.
- ~Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
- ~Promote the involvement of the community, local government, business, service organizations, etc. as partners in the education of our students.
- ~Promote student health and nutrition in order to enhance readiness for learning.

# Western Placer Unified School District

Regular Meeting of the Board of Trustees

**December 17, 2019**

WPUSD District Office/City Hall Building–3<sup>rd</sup> Floor Conference Room  
600 Sixth Street, Lincoln, CA 95648

## AGENDA

**2019-2020 Goals & Objectives (G & O) for the Management Team:** Component I: Quality Student Performance; Component II: Curriculum Themes; Component III: Special Student Services; Component IV: Staff & Community Relations; Component V: Facilities/Administration/Budget.

**All Open Session Agenda related documents are available to the public for viewing at the Western Placer Unified School District Office located at 600 Sixth Street, Fourth Floor in Lincoln, CA 95648.**

### **6:00 P.M. START**

1. **CALL TO ORDER** – WPUSD District Office/City Hall Bldg. – 3<sup>rd</sup> Floor Conference Room
2. **COMMUNICATION FROM THE PUBLIC**

This portion of the meeting is set aside for the purpose of allowing an opportunity for individuals to address the Board regarding matters on the agenda. The Board is not allowed to take action on any item, which is not on the agenda except as authorized by Government Code Section 54954.2. Request forms for this purpose are located at the entrance to the Meeting Room. Request forms are to be submitted to the Board Clerk prior to the start of the meeting.

### **6:05 P.M.**

3. **CLOSED SESSION** – WPUSD District Office – 4<sup>th</sup> Floor Overlook Room
  - 3.1 **CONFERENCE WITH LABOR NEGOTIATOR**  
Bargaining groups: WPTA & CSEA Negotiations  
Agency Negotiators:  
~Scott Leaman, Superintendent  
~Kerry Callahan, Deputy Superintendent of Educational Services  
~Gabe Simon, Assistant Superintendent of Personnel Services  
~Audrey Kilpatrick, Assistant Superintendent of Business and Operations
  - 3.2 **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**  
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF15-514477
  - 3.3 **STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**  
Student Discipline – Stipulated Expulsion Student #19-20-C
  - 3.4 **PERSONNEL**  
Public Employee Employment/Discipline/Dismissal/Release

### **7:00 P.M.**

4. **ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE** – District Office/City Hall Blvd., - 3<sup>rd</sup> Floor Conference Room  
The Board of Trustees will disclose any action taken in Closed Session regarding the following items:

## Regular Meeting of the Board of Trustees

December 17, 2019

### Agenda

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- 4.1 **Page 10 - CONFERENCE WITH LABOR NEGOTIATOR**  
Bargaining groups: WPTA & CSEA Negotiations  
Agency Negotiators:  
~Scott Leaman, Superintendent  
~Kerry Callahan, Deputy Superintendent of Educational Services  
~Gabe Simon, Assistant Superintendent of Personnel Services  
~Audrey Kilpatrick, Assistant Superintendent of Business and Operations
- 4.2 **Page 11 - CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**  
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF15-514477
- 4.3 **Page 12 - STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**  
Student Discipline – Stipulated Expulsion Student #19-20-C
- 4.4 **Page 13 - PERSONNEL**  
Public Employee Employment/Discipline/Dismissal/Release

## 5. REORGANIZATION OF THE BOARD OF TRUSTEES

As per Board Bylaw 9100 the Board shall hold an annual organization meeting within the time limits prescribed by law (Education Code 35143). At this meeting the Board shall:

- 5.1 **Page 15 - Elect a President, Vice President, and Clerk from its Members**  
~ As per Education code 35143 and Board Bylaw 9100 the Board of Trustees shall hold an annual organizational meeting to elect a President, Vice President and Clerk from its members.
- 5.2 **Page 22 - Appoint a Secretary to the Board of Trustees**  
~ According to Board Bylaw 9122, the Superintendent shall act as Secretary of the Governing Board.
- 5.3 **Page 24 - Authorization of Signatures**  
~ As per Board Bylaw 9100, the board of Trustees will authorize district officials as those who are authorized to sign district documents.
- 5.4 **Page 25 - Develop a Schedule of Regular Meetings for the 2020 Year and Site Presentations for 2020-2021**  
~ The Board of Trustees must annually develop a schedule of regular meetings for the upcoming year and site presentations for 2020-2021.
- 5.5 **Page 28 - Appoint Committee Assignments**  
~ The Board of Trustees will discuss committee assignments.

## Regular Meeting of the Board of Trustees

December 17, 2019

### Agenda

#### 6. Page 30-68 - CONSENT AGENDA

##### **NOTICE TO THE PUBLIC**

All items on the Consent Agenda will be approved with one motion, which is not debatable and requires a unanimous vote for passage. If any member of the Board, Superintendent, or the public, so request, items may be removed from this section and placed in the regular order of business following the approval of the consent agenda.

- 6.1 Classified Personnel Report
- 6.2 Ratification of Contract with TNT Fireworks and Western Placer Unified School District-Twelve Bridges Middle School Music Program
- 6.3 Ratification of Contract with Balfour and WPUSD/Lincoln Crossing Elementary School
- 6.4 Ratification of Contract with Ojo Technology and Western Placer Unified School District
- 6.5 Ratification of Memorandum of Understanding between California School Employees Association Chapter #741 and the Western Placer Unified School District
- 6.6 Ratification of Agreement between Brandman University and the Western Placer Unified School District
- 6.7 Acceptance of Glen Edwards Middle School Additions and Modernization Phase I Project and Approval of Notice of Completion
- 6.8 Student Discipline Stipulated Expulsion for Student #19-20-C
- 6.9 Approval of John Adams Academy Relocation Letter

*Roll call vote:*

#### 7. **COMMUNICATION FROM THE PUBLIC**

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#### 8. **REPORTS & COMMUNICATION**

- Lincoln High School Student Advisory – Mattie Ridgway
- Western Placer Teacher's Association – Tim Allen
- Western Placer Classified Employee Association – Jim Houck
- Superintendent – Scott Leaman

#### 9. **◆ ACTION ◆ DISCUSSION ◆ INFORMATION**

Members of the public wishing to comment on any items should complete a yellow **REQUEST TO ADDRESS BOARD OF TRUSTEES** form located on the table at the entrance to the Board Room. Request forms are to be submitted to the Board Clerk before each item is discussed.

##### **9.1 Action      Page 70 – APPROVE RESOLUTION NO. 19/20.19, AUTHORIZING THE EXECUTION OF CERTAIN LEASE FINANCING DOCUMENTS–**

**Kilpatrick (19-20 G & O Component I, II, III, IV, V)**

*Roll call vote:*

##### **9.2 Action      Page 136 – 2019-20 FIRST INTERIM REPORT –** Kilpatrick (19-20 G & O Component I, II, III, IV, V)



## Regular Meeting of the Board of Trustees

December 17, 2019

### Agenda

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- 9.3 Discussion/ **Page 281 – APPROVAL OF ADJUSTMENT TO SALARY**  
Action **SCHEDULE FOR AFTER-SCHOOL EMPLOYEES** – Simon (19-20 G & O Component I, II, III, IV, V)
- 9.4 Information/ **Page 283 – SUNSHINE FOR NEGOTIATIONS REGARDING**  
Discussion **THE COLLECTIVE BARGAINING AGREEMENT BETWEEN**  
**THE WESTERN PLACER UNIFIED SCHOOL DISTRICT AND**  
**THE CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION**  
**(CHAPTER #741)** – Simon (19-20 G & O Component I, II, III, IV, V)
- 9.5 Action **Page 286 – MUTUAL SUNSHINE FOR NEGOTIATIONS**  
**REGARDING THE COLLECTIVE BARGAINING AGREEMENT**  
**BETWEEN THE WESTERN PLACER UNIFIED SCHOOL**  
**DISTRICT (WPUSD) AND THE WESTERN PLACER TEACHERS**  
**ASSOCIATION (WPTA)** – Simon (19-20 G & O Component I, II, III, IV, V)
- 9.6 Discussion/ **Page 288 – CONSIDER APPROVAL OF A DISTRICT CALENDAR**  
Action **FOR THE 2021-2022 SCHOOL YEAR** – Simon (19-20 G & O Component I, II, III, IV, V)
- 9.7 Discussion/ **Page 302 – SUPERINTENDENT CONTRACT EXTENSION**  
Action **– Leaman** (19-20 G & O Component I, II, III, IV, V)
- 9.8 Action **Page 308 – DISTRICT VOTING REPRESENTATIVE** – Leaman  
(19-20 G & O Component I, II, III, IV, V)  
● Placer County Office of Education requires a voting representative from each district to vote on the Placer County Committee. The district Board of Trustees is required to select one voting representative from the current Board of Trustees.
- 9.9 Action **Page 310 – ADOPTION OF REVISED/NEW EXHIBITS/ POLICIES/**  
**REGULATIONS** – Leaman (19-20 G & O Component I, II, III, IV, V)  
● The District Policy Committee and Management Team have reviewed the following new and revised policies/regulations/exhibits as per CSBA. They are now being presented for adoption by the Board of Trustees.
- BP/ 4119.22/4279.22/4319.22 – Dress and Grooming (correction from Certificated Personnel to All Personnel page 1)

## 10. BOARD OF TRUSTEES

### 10.1 FUTURE AGENDA ITEMS

The following are a number of agenda items that the Board of Trustees has been monitoring. They are NOT action items for tonight's meeting, but are noted here for continuing purposes and to ensure that when there are changes or new information they will be called up as Action/Discussion/Information.

- School Safety

**Regular Meeting of the Board of Trustees**  
**December 17, 2019**  
**Agenda**

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**10.2 BOARD MEMBER REPORTS/COMMENTS**

**11. ESTABLISHMENT OF NEXT MEETING(S)**

The President will establish the following meeting(s):

➤ **January 21, 2019 7:00 P.M.**, Regular Meeting of the Board of Trustees –  
Lincoln High School/Theater-Performing Arts Room, 790 J St. Lincoln, CA

**12. ADJOURNMENT**

**Accommodating Those Individuals with Special Needs:**

In compliance with the Americans with Disabilities Act, the Western Placer Unified School District encourages those with disabilities to participate fully in the public meeting process. If you have a special need in order to allow you to attend or participate in our public meetings, please contact the Office of the Superintendent, at (916) 645-6350 at least 48 hours in advance of the meeting you wish to attend so that we may make every reasonable effort to accommodate you, including auxiliary aids or services.

**DISCLOSURE  
OF ACTION  
TAKEN IN  
CLOSED  
SESSION,  
IF ANY**

# Western Placer Unified School District

## CLOSED SESSION AGENDA

Place: District Office/City Hall Bldg. – Overlook Room (Fourth Floor)

Date: Tuesday, December 17, 2019

Time: 6:05 P.M.

1. LICENSE/PERMIT DETERMINATION
2. SECURITY MATTERS
3. CONFERENCE WITH REAL PROPERTY NEGOTIATOR
4. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
5. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
6. LIABILITY CLAIMS
7. THREAT TO PUBLIC SERVICES OR FACILITIES
8. **PERSONNEL**
  - \* PUBLIC EMPLOYEE APPOINTMENT
  - \* PUBLIC EMPLOYEE EMPLOYMENT
  - \* PUBLIC EMPLOYEE PERFORMANCE EVALUATION
  - \* **PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/DISMISSAL/RELEASE**
  - \* COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE
9. CONFERENCE WITH LABOR NEGOTIATOR
10. STUDENTS
  - \* STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918
  - \* STUDENT PRIVATE PLACEMENT
  - \* INTERDISTRICT ATTENDANCE APPEAL
  - \* STUDENT ASSESSMENT INSTRUMENTS
  - \* STUDENT RETENTION APPEAL, Pursuant to BP 5123
  - \* DISCLOSURE OF CONFIDENTIAL STUDENT RECORD INFORMATION

1. **LICENSE/PERMIT DETERMINATION**

- A. Specify the number of license or permit applications.

2. **SECURITY MATTERS**

- A. Specify law enforcement agency  
B. Title of Officer

3. **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**

- A. Property: specify the street address, or if no street address the parcel number or unique other reference to the property under negotiation.  
B. Negotiating parties: specify the name of the negotiating party, not the agent who directly or through an agent will negotiate with the agency's agent.  
C. Under negotiations: specify whether the instructions to the negotiator will concern price, terms of payment or both.

4. **CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION**
  - A. Name of case: specify by reference to claimant's name, names or parties, case or claim number.
  - B. Case name unspecified: specify whether disclosure would jeopardize service of process or existing settlement negotiations.
5. **CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION**
  - A. Significant exposure to litigation pursuant to subdivision (b) of Government Code section 54956.9 (if the agency expects to be sued) and also specify the number of potential cases.
  - B. Initiation of litigation pursuant to subdivision (c) of Government Code Section 54956.9 (if the agency intends to initiate a suit) and specify the number of potential cases.
6. **LIABILITY CLAIMS**
  - A. Claimant: specify each claimants name and claim number (if any). If the claimant is filing a claim alleging district liability based on tortuous sexual conduct or child abuse, the claimant's name need not be given unless the identity has already been publicly disclosed.
  - B. Agency claims against.
7. **THREATS TO PUBLIC SERVICES OR FACILITIES**
  - A. Consultation with: specify name of law enforcement agency and title of officer.
8. **PERSONNEL:**
  - A. **PUBLIC EMPLOYEE APPOINTMENT**
    - a. Identify title or position to be filled.
  - B. **PUBLIC EMPLOYEE EMPLOYMENT**
    - a. Identify title or position to be filled.
  - C. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
    - a. Identify position of any employee under review.
  - D. **PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/DISMISSAL/RELEASE**
    - a. It is not necessary to give any additional information on the agenda.
  - E. **COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE, UNLESS EMPLOYEE REQUESTS OPEN SESSION**
    - a. No information needed
9. **CONFERENCE WITH LABOR NEGOTIATOR**
  - A. Name any employee organization with whom negotiations to be discussed are being conducted.
  - B. Identify the titles of unrepresented individuals with whom negotiations are being conducted.
  - C. Identify by name the agency's negotiator
10. **STUDENTS:**
  - A. **STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**
  - B. **STUDENT PRIVATE PLACEMENT**
    - a. Pursuant to Board Policy 6159.2
  - C. **INTERDISTRICT ATTENDANCE APPEAL**
    - a. Education Code 35146 and 48918
  - D. **STUDENT ASSESSMENT INSTRUMENTS**
    - a. Reviewing instrument approved or adopted for statewide testing program.
  - E. **STUDENT RETENTION/ APPEAL**
    - a. Pursuant to Board Policy 5123
  - F. **DISCLOSURE OF CONFIDENTIAL STUDENT RECORD INFORMATION**
    - a. Prevent the disclosure of confidential student information.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Bargaining Groups:

WPTA & CSEA Negotiations

Agency Negotiators:

Scott Leaman, Superintendent

Kerry Callahan, Deputy Superintendent of  
Educational Services

Gabe Simon, Assistant Superintendent  
of Personnel Services

Audrey Kilpatrick, Assistant Superintendent  
Business and Operations

**AGENDA ITEM AREA:**

Disclosure of action taken in  
closed session

**REQUESTED BY:**

Scott Leaman  
Superintendent

**ENCLOSURES:**

No

**DEPARTMENT:**

Personnel

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 17, 2019

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

Labor Negotiator will give the Board of Trustees an update on Western Placer Teachers Association & Classified Schools Employee Association Bargaining Groups.

**ADMINISTRATION RECOMMENDATION:**

Administration recommends the board of trustees be updated on negotiations.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

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5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

CONFERENCE WITH LEGAL COUNSEL –  
EXISTING LITIGATION

**AGENDA ITEM AREA:**

Disclosure of Action Taken in  
Closed Session

**REQUESTED BY:**

Scott Leaman, Superintendent  
Kerry Callahan, Deputy Superintendent of  
Educational Services

**ENCLOSURES:**

No

**DEPARTMENT:**

Administration

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 17, 2019

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

The Board of Trustees will disclose any action taken in closed session in regard to Case: Mark Babbins and CAL200, S.F. County Superior Court (Case No. CPF-15-514477).

**RECOMMENDATION:**

Administration recommends the Board of Trustees disclose action taken in closed session in regard to Existing Litigation.



**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

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5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Student Discipline  
Stipulated Expulsion Student:  
Student #19-20-C

**AGENDA ITEM AREA:**

Closed Session

**REQUESTED BY:**

Chuck Whitecotton  
District Hearing Officer

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Administration

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 17, 2019

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

The Board of Trustees will discuss, and disclose any action under consent regarding the Stipulated Expulsion of Student #19-20-C.

**RECOMMENDATION:**

The Administration recommends the Board of Trustees disclose any action taken on the Stipulated Expulsion of Student #19-20-C.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

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5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/  
DISMISSAL/RELEASE

**AGENDA ITEM AREA:**

Closed Session

**REQUESTED BY:**

Gabe Simon  
Assistant Superintendent of Personnel Services

**ENCLOSURES:**

No

**DEPARTMENT:**

Personnel

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 17, 2019

**ROLL CALL REQUIRED:**

Yes

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**BACKGROUND:**

The Board of Trustees will disclose any action taken in closed session in regards to Public Employee Employment/Discipline/Dismissal/Release.

**RECOMMENDATION:**

Administration recommends the Board of Trustees disclose action taken in closed session in regards to Public Employee Employment/Discipline/Dismissal/Release.

**REORGANIZATION**

**OF  
THE**

**BOARD OF  
TRUSTEES**

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

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5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Elect a:

- President
- Vice President
- Clerk

**AGENDA ITEM AREA:**

Reorganization of the Board of Trustees

**REQUESTED BY:**

Scott Leaman  
District Superintendent

**ENCLOSURES:**

Board Bylaws 9100, 9121,  
9123

**DEPARTMENT:**

Administration

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 17, 2019

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

Board Bylaw 9100 states the Board of Trustees shall hold an annual organization meeting within the time limits prescribed bylaw. Action will be taken to elect the following:

- President of the Board of Trustees
- Vice President of the Board of Trustees
- Clerk of the Board of Trustees

**RECOMMENDATION:**

Administration recommends the Board of Trustees hold its annual organization meeting and elects a President, Vice President and Clerk from among its members.

**ORGANIZATION**

**Annual Organizational Meeting**

Each year, the Board of Trustees shall hold an annual organizational meeting. In any year in which a regular election of district Board members is conducted, the organizational meeting shall be held within a 15-day period beginning from the date upon which a Board member elected at that election takes office. During non-election years, the meeting shall be held within the same 15-day period on the calendar. (Education Code 35143)

The day and time of the annual meeting shall be selected by the Board at its regular meeting held immediately prior to the first day of the 15-day period. On behalf of the Board, the Superintendent shall notify the County Superintendent of Schools of the day and time selected. Within 15 days prior to the date of the annual meeting, the clerk of the Board, with the assistance of the Superintendent, shall notify in writing all Board members and members-elect of the date and time selected for the meeting. (Education Code 35143)

At this meeting the Board shall:

1. Elect a president and a clerk and/or vice president from its members
2. Appoint the Superintendent as secretary to the Board
3. Authorize signatures
4. Approve a schedule of regular meetings for the year and a Board governance calendar stating the time when the Board will address important governance matters
5. Designate Board representatives to serve on committees or commissions of the district, other public agencies, or organizations with which the district partners or collaborates

*(cf. 9140 - Board Representatives)*

6. Review and/or consider resources that define and clarify the Board's governance and leadership roles and responsibilities including, but not limited to, governance standards, meeting protocols, Board rules and bylaws, and other Board development materials

*(cf. 9000 - Role of the Board)*

*(cf. 9005 - Governance Standards)*

*(cf. 9230 - Orientation)*

*(cf. 9240 - Board Development)*

*(cf. 9320 - Meetings and Notices)*

*(cf. 9323 - Meeting Conduct)*

## **ORGANIZATION (continued)**

### **Election of Officers**

The Board shall each year elect its entire slate of officers.

*(cf. 9224 – Oath or Affirmation)*

The election of Board officer shall be conducted during an open session of the annual organizational meeting.

#### *Legal Reference:*

##### EDUCATION CODE

5017 *Term of Office*

35143 *Annual organizational meeting date, and notice*

35145 *Public meetings*

##### GOVERNMENT CODE

54953 *Meetings to be open and public; attendance*

##### ATTORNEY GENERAL OPINIONS

68 *Ops.Cal.Atty.Gen. 65 (1985)*

59 *Ops.Cal.Atty.Gen. 619, 621-622 (1976)*

**PRESIDENT**

The Board of Trustees shall elect a president from among its members to provide leadership on behalf of the Board and the educational community it serves.

*(cf. 9000 - Role of the Board)*

*(cf. 9005 - Governance Standards)*

*(cf. 9100 - Organization)*

To ensure that Board meetings are conducted in an efficient, transparent, and orderly manner, the president shall:

1. Call such meetings of the Board as he/she may deem necessary, giving notice as required by law

*(cf. 9320 - Meetings and Notices)*

*(cf. 9321 - Closed Session Purposes and Agendas)*

2. Consult with the Superintendent or designee on the preparation of Board meeting agendas

*(cf. 9322 - Agenda/Meeting Materials)*

3. Call the meeting to order at the appointed time and preside over the meeting
4. Announce the business to come before the Board in its proper order
5. Enforce the Board's bylaws related to the conduct of meetings and help ensure compliance with applicable requirements of the Brown Act
6. Recognize persons who desire to speak, and protect the speaker who has the floor from disturbance or interference
7. Facilitate the Board's effective deliberation, ensuring that each Board member has an opportunity to participate in the deliberation and that the discussion remains focused
8. Rule on issues of parliamentary procedure
9. Put motions to a vote, and state clearly the results of the vote

*(cf. 9323 - Meeting Conduct)*

The president shall have the same rights as other members of the Board, including the right to discuss and vote on all matters before the Board.



**PRESIDENT** (continued)

The president shall perform other duties in accordance with law and Board policy including, but not limited to:

1. Signing all instruments, acts, orders, and resolutions necessary to comply with legal requirements and carry out the will of the Board
2. Working with the Superintendent or designee to ensure that Board members have necessary materials and information
3. Subject to Board approval, appointing and dissolving all committees

*(cf. 9130 - Board Committees)*

*(cf. 9320 - Meetings and Notices)*

*(cf. 9321 - Closed Session Purposes and Agendas)*

4. In conjunction with the Superintendent or designee, representing the district as the Board's spokesperson in conjunction with the media

*(cf. 1112 - Media Relations)*

5. Leading the Board's advocacy efforts to build support within the local community and at the state and national levels

The president may participate in the California School Boards Association Board President's Workshop and other professional development opportunities to enhance his/her leadership skills.

*(cf. 9240 - Board Training)*

When the president resigns or is absent, the vice president shall perform the president's duties. When both the president and vice president are absent, the clerk shall perform the president's duties.

*(cf. 9123 - Clerk)*

*Legal Reference: (see next page)*

**PRESIDENT** (continued)

*Legal Reference:*

EDUCATION CODE

35022 *President of the board*

35143 *Annual organizational meetings; dates and notice*

GOVERNMENT CODE

54950-54963 *Ralph M. Brown Act*

*Management Resources:*

CSBA PUBLICATIONS

*Call to Order: A Blueprint for Great Board Meetings, 2015*

*Board Presidents' Handbook, revised 2002*

*CSBA Professional Governance Standards, 2000*

WEB SITES

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

**CLERK**

The Board of Trustees shall elect a clerk from its own membership at the annual organizational meeting. (Education Code 35143)

*(cf. 9100 - Organization)*

The duties of the clerk shall be to:

1. Certify or attest to actions taken by the Board when required
2. Maintain such other records or reports as required by law
3. Sign documents on behalf of district as directed by the Board.
4. Serve as presiding officer in the absence of the president and vice president

*(cf. 9121 - President)*

5. Notify Board members and members-elect of the date and time for the annual organizational meeting
6. Perform any other duties assigned by the Board

*Legal Reference:*

EDUCATION CODE

17593 Repair and supervision of property (duty of district clerk)  
35038 Appointment of clerk by county superintendent of schools  
35039 Dismissal of clerk  
35121 Appointment of clerk in certain city and high school districts  
35143 Annual organizational meetings  
35250 Duty to keep certain records and reports  
38113 Duty of clerk (re provision of school supplies)

GOVERNMENT CODE

54950-54963 Ralph M. Brown Act

*Management Resources:*

CSBA PUBLICATIONS

CSBA Professional Governance Standards, 2000  
Maximizing School Board Leadership: Boardmanship, 1996

WEB SITES

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

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Appoint a Secretary to the  
Board of Trustees

**AGENDA ITEM AREA:**

Reorganization of the Board of  
Trustees

**REQUESTED BY:**

Board of Trustees

**ENCLOSURES:**

Board Bylaws 9122

**DEPARTMENT:**

Administration

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 17, 2019

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

Board Bylaw 9100 states the Board of Trustees shall hold an annual organization meeting within the time limits prescribed bylaw. Action will be taken to appoint a Secretary to the Board of Trustees. According to Board Bylaw 9122, the Superintendent shall act as Secretary of the Governing Board.

**RECOMMENDATION:**

Administration recommends the Board of Trustees appoint Superintendent Scott Leaman as Secretary of the Board.

**SECRETARY**

The Board of Trustees shall appoint the Superintendent to serve as secretary to the Board. The secretary to the Board shall be responsible for maintaining an accurate and complete record of all Board proceedings and shall:

1. Prepare, distribute and maintain the Board agenda  
*(cf. 9322 - Agenda/Meeting Materials)*
2. Record, distribute and maintain the Board minutes  
*(cf. 9324 - Minutes and Recordings)*
3. Maintain Board records and documents
4. Conduct official correspondence for the Board
5. As directed by the Board, sign and execute official papers
6. Perform other duties as assigned by the Board

*(cf. 2111 - Superintendent Governance Standards)*

*Legal Reference:*

EDUCATION CODE

35025 Secretary and bookkeeper

35143 Annual organizational meetings; dates and notice

35250 Duty to keep certain records and reports

GOVERNMENT CODE

54950-54963 Ralph M. Brown Act

*Management Resources:*

CSBA PUBLICATIONS

CSBA Professional Governance Standards, 2000

Maximizing School Board Leadership: Boardsmanship, 1996

WEB SITES

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

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
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3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
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5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Authorization of Signatures

**AGENDA ITEM AREA:**

Reorganization of the Board of Trustees

**REQUESTED BY:**

Scott Leaman  
District Superintendent

**ENCLOSURES:**

No

**DEPARTMENT:**

Administration

**FINANCIAL INPUT:**

N/A

**MEETING DATE:**

December 17, 2019

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

Board Bylaw 9100 state the Board of Trustees shall hold an annual organization meeting within the time prescribed by law. As per Board Bylaw 9100, the Board of Trustees will authorize district officials as those who are authorized to sign district documents. Those officials are:

- Scott Leaman, District Superintendent
- Kerry Callahan, Deputy Superintendent of Educational Services
- Audrey Kilpatrick, Assistant Superintendent of Business & Operations
- Gabe Simon, Assistant Superintendent of Personnel Services
- Carrie Carlson, Director of Business Services

**ADMINISTRATION RECOMMENDATION:**

Administration recommends the Board of Trustees approve the above listed as authorized signers.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
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5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Develop Meeting Schedule for:

- Board of Trustee Meetings of 2020
- 2020-21 Schedule for Site Presentations

**AGENDA ITEM AREA:**

Reorganization of the Board  
of Trustees

**REQUESTED BY:**

Scott Leaman  
Superintendent

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Administration

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 17, 2019

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

Board Bylaw 9100 states the Board of Trustees must annually develop a Schedule of regular meetings for the upcoming year.

**RECOMMENDATION:**

Administration recommends the Board of Trustees adopt the 2020 Board of Trustee meeting schedule, and 2020-21 Site Presentations.



## BOARD OF TRUSTEE MEETING SCHEDULE FOR 2020

**The Board of Trustees Meet the First and Third Tuesday of each Month**  
**All Meetings begin at 7:00 p.m.**

First meeting of the month will be held at the WPUSD District Office/City Hall Building, 3<sup>rd</sup> Floor Conference Room, the Second meeting of the month is usually designated to a school site, on an every other month basis, see "Second Meeting of Month" schedule below

|  |  |
|--|--|
| <u><b>JANUARY</b></u><br><br>Tuesday, January 21, 2020   | <u><b>JULY</b></u><br><br>NO FORMAL MEETINGS SCHEDULED FOR JULY<br>( <b>SUBJECT TO CHANGE, CHECK WEBSITE</b> )<br>(WORK STUDY SESSION AS NEEDED) |
| <u><b>FEBRUARY</b></u><br><br>Tuesday, February 4, 2020<br>Tuesday, February 18, 2020  | <u><b>AUGUST</b></u><br><br>Tuesday, August 4, 2020<br>Tuesday, August 18, 2020  |
| <u><b>MARCH</b></u><br><br>Tuesday, March 3, 2020<br>Tuesday, March 17, 2020   | <u><b>SEPTEMBER</b></u><br><br>Tuesday, September 1, 2020<br>Tuesday, September 15, 2020   |
| <u><b>APRIL</b></u><br><br>Tuesday, April 7, 2020 (no meeting/break)<br>Tuesday, April 21, 2020<br>( <b>Spring Break, April 6-13</b> ) | <u><b>OCTOBER</b></u><br><br>Tuesday, October 6, 2020<br>Tuesday, October 20, 2020   |
| <u><b>MAY</b></u><br><br>Tuesday, May 5, 2020<br>Tuesday, May 19, 2020   | <u><b>NOVEMBER</b></u><br><br>Tuesday, November 3, 2020<br>Tuesday, November 17, 2020<br>( <b>Thanksgiving Week, Nov. 25-29</b> )                |
| <u><b>JUNE</b></u><br><br>Tuesday, June 2, 2020<br>Tuesday, June 16, 2020<br><br>(Public Hearing & Budget Adoption by 6/26/20)         | <u><b>DECEMBER</b></u><br><br>Tuesday, December 1, 2020<br>Tuesday, December 15, 2020<br>( <b>Winter Break, Dec. 21-Jan. 4</b> )                 |

Adopted:

h:\board\20calendar

# BOARD OF TRUSTEES SITE PRESENTATIONS

Site Meetings will contain:

PUPILS (board recognition of excellence selected by site)  
 PARENTS (board report from SBL T and/or parents)  
 PROGRAM (Focus on one program at the site)

## 2020-2021 School Year Meetings

(Meeting Locations subject to change due to district calendar)

| DATES             | LOCATION   | SCHOOL REPORTING             |
|-------------------|--|------------------------------|
| January 21, 2020  | Lincoln High School<br>790 J Street, Lincoln                   | Lincoln High School          |
| March 17, 2020    | Phoenix High School<br>870 J Street, Lincoln                   | Phoenix High School          |
| April 21, 2020    | Creekside Oaks Elementary School<br>2030 First Street, Lincoln | Creekside Oaks Elementary    |
| May 19, 2020      | Carlin C. Coppin School<br>150 East 12th Street, Lincoln       | Carlin C. Coppin School      |
| October 20, 2020  | Twelve Bridges Middle School<br>770 Westview Drive, Lincoln    | Twelve Bridges Middle School |
| January 19, 2021  | Glen Edwards Middle School<br>204 L Street, Lincoln            | Glen Edwards Middle School   |
| February 16, 2021 | Scott M. Leaman Elementary<br>1200 Brentford Circle, Lincoln   | Scott M. Leaman Elementary   |
| March 16, 2021    | Twelve Bridges Elementary<br>2450 Eastridge Drive, Lincoln     | Twelve Bridges Elementary    |
| April 20, 2021    | Foskett Ranch Elementary<br>1561 Joiner Parkway, Lincoln       | Foskett Ranch Elementary     |
| May 18, 2021      | First Street Elementary<br>1400 First Street, Lincoln          | First Street Elementary      |
| October 19, 2021  | Lincoln Crossing Elementary<br>635 Groveland Lane, Lincoln     | Lincoln Crossing Elementary  |
| November 19, 2021 | Sheridan Elementary<br>4730 H Street, Sheridan                 | Sheridan Elementary School   |

Adopted: 12/17/2019

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

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5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Committee Assignments

**AGENDA ITEM AREA:**

Reorganization of the Board of Trustees

**REQUESTED BY:**

Scott Leaman,  
Superintendent

**ENCLOSURES:**

No

**DEPARTMENT:**

Administration

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 17, 2019

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

Board of Trustees will assign following committee assignments.

- Education Foundation (2)
- Farm Foundation (2)
- Wellness Committee (1)
- Board Policy (1)
- School Committee (Collaborative Planning Group) (2)

**RECOMMENDATION:**

Administration recommends the Board of Trustees accept committee assignments.

**CONSENT**

**AGENDA**

**ITEMS**

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

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5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Classified Personnel Report

**AGENDA ITEM AREA:**

Consent Agenda

**REQUESTED BY:**

Gabriel Simon *GS*  
Assistant Superintendent of Personnel Services

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Personnel

**FINANCIAL INPUT/SOURCE:**

General Fund/Categorical

**MEETING DATE:**

December 17, 2019

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

The Board of Trustees will take action to approve the classified personnel report.

**RECOMMENDATION:**

Administration recommends ratification of the classified personnel report.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
PERSONNEL REPORT**

**December 17, 2019**

**CLASSIFIED/MANAGEMENT**

**NEW HIRES:** None

**TRANSFER/PROMOTION:**

- |           |                                       |                           |
|-----------|---------------------------------------|---------------------------|
| 1. Name:  | Denise Clary                          | Effective: 12/9/19        |
| Position: | Campus Monitor                        | Site: Lincoln High School |
| FTE:      | 2.0 hours/5 days a week               | New Position              |
| Days:     | 10 Months                             |                           |
|           |                                       |                           |
| 2. Name:  | Faviola Melendrez-Lopez               | Effective: 12/9/19        |
| Position: | District Office Clerk                 | Site: DO                  |
| FTE:      | 4 hours/5 days a week                 | Replacement               |
| Days:     | 12 Months                             |                           |
|           |                                       |                           |
| 3. Name:  | Martha Bond                           | Effective: 1/6/20         |
| Position: | Paraprofessional Physical Health Care | Site: Lincoln High School |
| FTE:      | 6 hours/5 days a week                 | Replacement               |
| Days:     | 10 Months                             |                           |

**ADDITIONAL POSITION:**

- |           |                       |                                  |
|-----------|-----------------------|----------------------------------|
| 1. Name:  | Melody Boyd           | Effective: 12/9/19               |
| Position: | Food Service Lead     | Site: Sheridan Elementary School |
| FTE:      | 1 hours/5 days a week | New Position                     |
| Days:     | 10 Months             |                                  |

**RESIGNATION/RETIREMENT:**

- |           |                    |   |
|-----------|--------------------|---|
| 1. Name:  | Denise Clary       | Effective: 12/08/19                     |
| Position: | Instructional Aide | Site: Carlin C Coppin Elementary School |
|           |                    |   |
| 2. Name:  | Casandra Kelly     | Effective: 12/20/19                     |
| Position: | School Clerk III   | Site: Twelve Bridges Middle School      |



# WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING FACT SHEET

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.


## DISTRICT GLOBAL GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
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5. Promote student health and nutrition in order to enhance readiness for learning.

### SUBJECT:

Ratification of Contract with TNT Fireworks and Western Placer Unified School District - Twelve Bridges Middle School Music Program

### REQUESTED BY:

Audrey Kilpatrick   
Assistant Superintendent of  
Business and Operations

### DEPARTMENT:

Business Services

### MEETING DATE:

December 17, 2019

### AGENDA ITEM AREA:

Consent

### ENCLOSURES:

Yes

### FINANCIAL INPUT/SOURCE:

TBMS - ASB Fundraising

### ROLL CALL REQUIRED:

No

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### BACKGROUND:

The attached contract is for services with TNT Fireworks and Western Placer Unified School District/Twelve Bridges Middle School (TBMS) for the 2020-21 school year as a fundraiser for the Music Program. The services provide TBMS with a 24 ft. fireworks stand at the Twelve Bridges & Lincoln Village location. The cost of services is \$2,029.94 and will be paid with ASB Fundraising.

### RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between TNT Fireworks and Western Placer Unified School District/Twelve Bridges Middle School





# CONTRACT AGREEMENT TNT FIREWORKS®

Southern California: 555 N. Gilbert St., Fullerton, CA 92833 1-714/738-1002  
 Northern California: 8151 Power Ridge Rd., Sacramento, CA 95826 1-916/387-2626  
 Central California: 2945 S. Elm Ave., Fresno, CA 93706 1-559/252-5391  
 Las Vegas, Nevada: 7000 Las Vegas Blvd. North Gate #9 Las Vegas, NV 89115 1-702/453-7750



10/31/19

TNT FIREWORKS

Fire 3.0

3.0

50

Date: \_\_\_\_\_ Program: \_\_\_\_\_ Fire Waiver: \_\_\_\_\_ % Liability: \_\_\_\_\_ % Discount: \_\_\_\_\_ %  
 Account Name: WPUSD TWELVE BRIDGES MS MUSIC Account No: 2026723 Location No: CNM3265  
 Chair: NATHAN BROWN Location Name: LINCOLN VILLAGE @ TWELVE BRIDG  
 Address: 770 WESTVIEW DR \* Address: 805 - 855 TWELVE BRIDGES ROAD  
 City, State, Zip: LINCOLN, CA 95648 Intersection: \_\_\_\_\_  
 E-Mail: nbrown@wpusd.k12.ca.us City, State, Zip: LINCOLN, CA  
 Telephone: (C) 916-934-2533 (W) \_\_\_\_\_ (H) \_\_\_\_\_  
 Co-Chair: \_\_\_\_\_ Sales Period: JULY 2020  
 Address: \_\_\_\_\_ Sales Assoc.: Aaron Crawford 531 Assoc. No.: \_\_\_\_\_  
 City, State, Zip: \_\_\_\_\_ E-Mail: \_\_\_\_\_  
 Telephone: (C) \_\_\_\_\_ (W) \_\_\_\_\_ (H) \_\_\_\_\_

The Account agrees to participate in the TNT credit card program using \_\_\_\_\_ device(s) with an estimated rental of \$ \_\_\_\_\_ per device and an estimated processing fee \_\_\_\_\_ % of all credit card sales. Credit Card Agreement to follow. \_\_\_\_\_ (initial)

## ESTIMATED EXPENSES:

| ITEM DESCRIPTION         | AMOUNT EACH | BILL TO ACCOUNT |
|--------------------------|-------------|-----------------|
| ADVERTISING / COUPONS    | 1 0.00      | 50.00           |
| 24" Stand Service Fee    | 1 0.00      | 375.00          |
| FIRE EXTINGUISHER RENTAL | 2 0.00      | 49.00           |
| SFM License              | 1 0.00      | 50.00           |
| Location Rent            | 1 0.00      | 1400.00         |
| Freight Charge           | 1 0.00      | 75.00           |
| STAND SERVICE SALES TAX  | 1 0.00      | 30.94           |
|                          |             |                 |
|                          |             |                 |
|                          |             |                 |
|                          |             |                 |

\* (Initial) American Promotional Events, Inc. will attempt to provide Account with the stand location listed above. American Promotional Events, Inc. will also attempt to maintain the same cost for location rental as listed above. However, agreements with property owners may cause the stand location and/or the location rental cost for Account to change. Account understands that the stand location and/or location rental cost is subject to change.

## AMERICAN PROMOTIONAL EVENTS, INC. (HEREAFTER, "AMERICAN"), AGREES TO PROVIDE ACCOUNT WITH THE FOLLOWING SERVICES:

- Maintain adequate warehouse of highest quality fireworks that existing facilities and conditions permit, maintain supply point to provide orders and reorders, and have available sales aids and signs.
- Assist if necessary in securing licenses, permits, etc., provide liability insurance as a percentage of invoice. No insurance refunded on return of merchandise.
- Provide a waiver of the cost of any merchandise in Account's possession lost due to fire. The cost of the fire waiver will be charged as a percentage of invoice. Fire waiver cost is not refundable on returns.
- Allow Account to return on or before July 9th, all unsold/unmarked merchandise in full unit quantities. Assortments are returnable individually for full credit.

## BY SIGNING THIS CONTRACT ACCOUNT AGREES TO THE FOLLOWING:

- Account will purchase their entire supply of (UNO336) Consumer Fireworks from AMERICAN for the selling season as specified. Account understands that retailing products from other suppliers will void the insurance coverage provided.
- Account will protect the merchandise from damage (such as water damage) and theft for the time that it is in its possession. This is for Account's protection as it is responsible for merchandise from the time it is delivered until it is returned to AMERICAN and signed for. Account shall report any shortages within 24 hours.
- Account shall abide by all state and local ordinances, laws and regulations governing the sale of fireworks and the operation of its stand.
- Account will inventory and pack carefully all goods that are allowed to be returned for credit, and return them to AMERICAN no later than July 9th. A Late Return Fee of \$50.00 will be charged for any merchandise returned after July 9th.
- \* (initial) Account is responsible for obtaining a Sales Tax Permit where required, collecting and paying the required taxes. Account will also provide AMERICAN with the tax registration number prior to shipment of merchandise.
- \* (initial) Account shall be solely responsible for the maintenance and appearance of the selling site throughout the selling period and shall remove all litter and possessions prior to the end of selling season. Failure to comply with this provision could result in Account being charged a removal fee of \$200.00 and possibly the loss of any bond from the local authority.
- Account shall be responsible for performing under any performance bond posted by AMERICAN for Account as required by local authority.
- \* (initial) Account shall pay the full invoice amount covering the initial order to AMERICAN no later than July 5th. A LATE PAYMENT FEE OF 2% OF THE OUTSTANDING BALANCE WILL BE CHARGED IF ACCOUNT HAS NOT BEEN PAID THE INITIAL INVOICE BY JULY 5th. The balance owing to AMERICAN is due within 10 days of date of statement. If a balance due from Account is placed in the hands of an attorney for collection, reasonable attorney fees and court costs will be added to the balance due.
- This contract is contingent upon Account having all past due balances in good standing by August 15th of the year preceding the sales period.
- Account shall pay AMERICAN all city/county filing fees and full location rental fee if Account fails to perform under this contract, in addition to any other expenses AMERICAN may recover.
- \* (initial) This contract is the entire agreement between AMERICAN and Account supersedes any verbal agreements. Any modifications of this contract must be in writing and signed by AMERICAN and Account.

THIS CONTRACT VALID WHEN SIGNED BY A REPRESENTATIVE OF AMERICAN AND APPROVED BY THE HOME OFFICE.

*Aaron Crawford* AMERICAN Sales Associate Date: 11/21/2020  
*Cathy Gistone* AMERICAN Home Office Rep. Date: 12/3/19  
 Authorized Agent for Account: *Audrey Kujala* Date: 12/3/19  
 Authorized Agent for Account - Please Print Name: Audrey Kujala

By signing this contract, I acknowledge that I am authorized by the Account to sign this Agreement for the fireworks season listed above.

Original - Office Yellow - Customer Pink - Sales Associate Green - House File

# WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING FACT SHEET

|   |   |
|---|---|
| <b>MISSION STATEMENT:</b> Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World. |   |
| <b>DISTRICT GLOBAL GOALS</b>  |   |
| 1.  | Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students |
| 2.  | Foster a safe, caring environment where individual differences are valued and respected.  |
| 3.  | Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.                                     |
| 4.  | Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.                      |
| 5.  | Promote student health and nutrition in order to enhance readiness for learning.  |

**SUBJECT:**

Ratification of Contract with Balfour  
and WPUSD/ Lincoln Crossing Elementary School

**AGENDA ITEM AREA:**

Consent

**REQUESTED BY:**

Audrey Kilpatrick   
Asst. Supt. – Business & Operations

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Business Services

**FINANCIAL INPUT/SOURCE:**

Student Donations

**MEETING DATE:**

December 17, 2019

**ROLL CALL REQUIRED:**

No

**BACKGROUND:**

The attached contract is for services with Balfour and Lincoln Crossing Elementary School. The services include printing of 465 yearbooks for the 2020/2021 school year. The total cost of services is \$4,998.75 which will be paid in Three installments throughout the school year. It will be paid with student donations.

**RECOMMENDATION:**

Administration recommends that the Board ratify the contract agreement between Balfour and WPUSD/Lincoln Crossing Elementary School.





Taylor Publishing Company dba Balfour is hereby authorized as the official publisher of the publication described below.

(Please Print)

|   |  |  |                                      |   |  |  |  |
|---|--|--|--------------------------------------|---|--|--|--|
| Production Year<br><b>2021</b>  |  | Title of Book                            |                                      | Date<br><b>12-02-2019</b>   |  | Cust#<br><b>00000</b>  |  |
| School<br><b>Lincoln Crossing Elementary School</b>   |  |  | Address<br><b>635 Groveland Lane</b> |   |  | Phone #<br><b>916-434-5292</b>   |  |
| City<br><b>Lincoln</b>  |  | State<br><b>CA</b>                       |                                      | Zip<br><b>95648</b>   |  | Email Address<br><b>daswanson@wpusd.org</b>  |  |
| Mr., Ms., Dr.   |  | First Name<br><b>Dayna</b>               |                                      | Last Name<br><b>Swanson</b>   |  | Check here to receive email news & tips from Balfour <input checked="" type="checkbox"/>       |  |
| Copies<br><b>465</b>  |  | Pages<br><b>40</b>                       |                                      | Trim Size<br><b>8</b>   |  | Cover Type<br><input checked="" type="checkbox"/> Softcover <input type="checkbox"/> Hardcover |  |
| Delivery Season<br><input checked="" type="checkbox"/> Spring <input type="checkbox"/> Sum-Fall |  | Requested Ship Date<br><b>05-14-2021</b> |                                      | Cust Type<br><input type="checkbox"/> HS <input type="checkbox"/> JHS/MS <input checked="" type="checkbox"/> Elem |  | <input type="checkbox"/> K-12 <input type="checkbox"/> Univ <input type="checkbox"/> Fine Book |  |
| Title<br><b>Teacher Adviser</b>   |  |  |                                      |   |  |  |  |

**COPY PREPARATION (Check one)**

- ☐ BalfourTools® for Adobe InDesign®    ☐ StudioWorks+®    ☐ Encore®  
☐ BalfourTools® with BalfourGO®    ☐ StudioWorks+® with BalfourGO®    ☐ myYear®

|  |  |  |  |
|--|--|--|--|
| <b>BAL4.TV</b>   |  | <b>eYEARBOOK</b>   |  |
| Activate Yearbook Project for BAL4.TV Codes:<br>(add codes at studio.balfour.com) <input type="checkbox"/> Yes |  | Purchase: <input type="checkbox"/> School (one subscription for each printed yearbook)<br><input type="checkbox"/> Consumer (parent/student orders online, 50 minimum) |  |
| Price Per Code   |  | (School purchase only)<br>Price per eYearbook  | Estimated eYearbook<br>Distribution Date |

The completed books will be shipped on a standard delivery schedule after the final copy shipment is received. Standard delivery schedules vary with product line. Failure to meet deadline requirements or to return proofs within the designated time will result in adjustments to the delivery schedule (ask your representative for other exceptions.) The company will make every effort to return submitted photographs and artwork, however the Company assumes no responsibility for their loss or damage. The company exercises no editorial control over the content of the book, and under Texas Law has no responsibility for its content.

This Contract is contingent upon Government regulations, strikes, fires, or acts of Providence. Prices shown are estimates based on the contract specifications. Changes in specifications can affect the final billing price. The Total Estimated Price shown above is based upon the Company's current price list, which in turn is based upon current material, labor, and other costs. To compensate for cost increases that will be incurred by the Company in the event of delay in the production schedule, the following shall apply: If final copy is received by the Company after December 31 of the Production Year, the total price shall increase by an amount equal to 5 percent of the Total Estimated Price. Prices are contingent on the Company's ability to obtain materials at a reasonable price. Should our suppliers increase their prices by an unexpected amount, the Company may be required to adjust prices accordingly. The Company will notify the Customer prior to manufacture of any such price adjustments.

Applicable sales taxes will be added to the final invoice unless the Customer furnishes evidence of tax-exempt status. The Customer agrees to pay the final invoice within 30 days of the invoice date or pay a late payment fee of 1 1/2% per month of the unpaid balance. Costs associated with collections, including reasonable attorney fees and court costs if it becomes necessary to place this account for collection, will be borne by the Customer. By the authorized signature below, Customer hereby waives notice of acceptance, default and exemption.

Pursuant to V.T.C.A., Government Code §2270.002, the Company affirms that it does not boycott Israel and will not boycott Israel during the term of this contract. The Print Trade Customs of the Printing Industry of America, Inc. are incorporated into the terms of this Contract, except as specifically otherwise stated herein, and are reprinted on the back of this Contract. This contract is subject to acceptance by Taylor Publishing Company dba Balfour in Dallas, Texas, and will be governed by the laws of the State of Texas.

|                 |  |  |                           |                 |                           |
|-----------------|--|--|---------------------------|-----------------|---------------------------|
| 1st Deposit: \$ | <b>1,499.62</b><br>(30% of Total Est. Price) | Date: <b>11-15-2020</b>                          | Total Estimated Price: \$ | <b>4,998.75</b> | Shipping and Tax included |
| 2nd Deposit: \$ | <b>2,249.44</b><br>(45% of Total Est. Price) | Date: <b>03-15-2021</b><br>(Final Copy Deadline) |                           |                 |                           |

I [we] have read, understand and accept the terms and conditions of this Contract. I further stipulate that I am an authorized representative of the customer named herein and, as such, am authorized to sign this Contract.

|  |  |   |
|--|--|---|
| Signature (Circle one: Administrator / Adviser / Editor / Manager)<br> | Please Print Name<br><b>Carrie Carlson</b>   | Is a Purchase Order Required?<br><input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No P.O. #: _____ |
| Signature (Circle one: Administrator / Adviser / Editor / Manager)<br> | Please Print Name<br><b>Juanita Sheppard</b> |   |
| Sales Representative (Please Print)<br><b>Juanita Sheppard</b>         | Rep #<br><b>967801</b>                       | Accepted at Balfour<br>LD   |

# PRINTING TRADE CUSTOMS

*Trade Customs have been in general use in the printing industry throughout the United States and Canada for more than 90 years.*

1. **QUOTATIONS/ESTIMATES** A quotation not accepted within 30 days may be changed.
2. **ORDERS** Acceptance of orders is subject to credit approval and contingencies such as fire, water, strikes, theft, vandalism, act of God, and other causes beyond the provider's control. Canceled orders require compensation for incurred costs and related obligations.
3. **EXPERIMENTAL WORK** Experimental or preliminary work performed at the customer's request will be charged to the customer at the provider's current rates. This work may not be used without the provider's written consent.
4. **CREATIVE WORK** Sketches, copy, dummies, and all other creative work developed or furnished by the provider are the provider's exclusive property. The provider must give written approval for all use of this work and for any derivation of ideas from it.
5. **ACCURACY OF SPECIFICATIONS** Quotations are based on the accuracy of the specifications provided. The provider can quote a job at the time of submission if copy, film, tapes, disks, or other input materials do not conform to the information on which the original quotation was based.
6. **VENUE** In the event of suit regarding this contract, then venue and jurisdiction therefore shall be in either the District, State or Municipal Court, as appropriate, of the county of Dallas, State of Texas. The parties agree and stipulate that the essential terms of this contract are to be performed in said Dallas County.
7. **ELECTRONIC MANUSCRIPTS/IMAGES** It is the customer's responsibility to maintain a copy of the original file. The provider is not responsible for accidental damage to media supplied by the customer or for the accuracy of furnished input or final input. Until digital input can be evaluated by the provider, no claims or promises are made about the provider's ability to work with jobs submitted in digital format, and no liability is assumed for problems that may arise. Any additional translating, editing, or programming needed to utilize customer-supplied files will be charged at prevailing rates.
8. **ALTERATIONS/CORRECTIONS** Customer alterations include all work performed in addition to the original specifications. All such work will be charged at the provider's current rates.
9. **PREPRESS PROOFS** The provider will submit prepress proofs along with original copy for the customer's review and approval. Corrections will be returned to the provider on a "master set" marked "O.K.," "O.K. With Corrections" or "Revised Proof Required" and signed by the customer. Until the master set is received, no additional work will be performed. The provider will not be responsible for undetected production errors if:
  - Proofs are not required by the customer.
  - The work is printed per the customer's OK.
  - Requests for changes are communicated verbally.
10. **PRESS PROOFS** Press proofs will not be furnished unless they have been required in writing in the provider's quotation. A press sheet can be submitted for the customer's approval as long as the customer is present at the press during makeready. Any press time lost or alterations/corrections made because of the customer's delay or change of mind will be charged at the provider's current rates.
11. **COLOR PROOFING** Because of differences in equipment, paper, inks, and other conditions between color proofing and production pressroom operations, a reasonable variation in color between color proofs and the completed job is to be expected. When a variation of this kind occurs, it will be considered acceptable performance.
12. **OVERRUNS/UNDERRUNS** Overruns or underruns will not exceed 10 percent of the quantity ordered. The provider will bill for the actual quantity delivered within this tolerance. If the customer requires a guaranteed quantity, the percentage of tolerance must be stated at the time of quotation.
13. **CUSTOMER'S PROPERTY** The provider will only maintain fire and extended coverage on property belonging to the customer while the property is in the provider's possession. The provider's liability for such property will not exceed the amount recoverable from the insurance. Additional insurance coverage may be obtained if it is requested in writing and in the premium is paid to the provider.
14. **DELIVERY** Unless otherwise specified, the price quoted is for a single shipment, without storage, F.O.B. the provider's address. Proposals are based on continuous and uninterrupted delivery of the complete order. If the specifications state otherwise, the provider will charge accordingly at current rates. Charges for delivery of materials and supplies from the customer to the provider or from the customer's supplier to the provider are not included in quotations unless specified. Title for finished work passes to the customer upon delivery to the carrier at the shipping point or upon mailing of invoices for the finished work or a portion thereof, whichever occurs first.
15. **PRODUCTION SCHEDULES** Production schedules will be established and followed by both the customer and the provider. There will be no liability or penalty for delays due to a state of war, riot, civil disorder, fire, strikes, accidents, action of government or civil authority, acts of God, or other cases beyond the control of the provider. In such cases, schedules will be extended by an amount of time equal to the delay incurred.
16. **CUSTOMER-FURNISHED MATERIAL** Materials furnished by customers or their suppliers are verified by delivery tickets. The provider bears no responsibility for discrepancies between delivery tickets and actual counts. Customer supplied paper must be delivered according to specifications furnished by the provider. These specifications will include correct weight, thickness, pick resistance, and other technical requirements. Artwork, film, color separations, special dies, tapes, disks, or other materials furnished by the customer must be usable by the provider without alteration or repair. Items not meeting this requirement will be repaired by the customer or by the provider at the provider's current rates.
17. **OUTSIDE PURCHASES** Unless otherwise agreed in writing, all outside purchases as requested or authorized by the customer, are chargeable.
18. **TERMS/CLAIMS/LIENS** Payment is net cash 30 calendar days from date of invoice. Claims for defects, damages, or shortages must be made by the customer in writing no later than 10 calendar days after delivery. If no such claim is made, the provider and the customer will understand that the job has been accepted. By accepting the job, the customer acknowledges that the provider's performance has fully satisfied all terms, conditions, and specifications. The Provider's Liability will be limited to the quoted selling price of defective goods without additional charge for special or consequential damages. As security for payment of any sum due under the terms of an agreement, the provider has the right to hold and place a lien on all customer property in the provider's possession. This right applies even if credit has been extended, notes have been accepted, trade acceptances have been made, or payment has been guaranteed. If payment is not made, the customer is liable for all collection costs incurred.
19. **LIABILITY**
  1. **Disclaimer of Express Warranties.** The provider warrants that the work is as described in the purchase order. The customer understands that all sketches, copy, dummies, and preparatory work shown to the customer are intended only to illustrate the general type and quality of the work. They are not intended to represent the actual work performed.
  2. **Disclaimer of Implied Warranties.** The Provider warrants only that the work will conform to the description contained in the purchase order. The provider's maximum liability, whether by negligence, contract, or otherwise, will not exceed the return of the amount invoiced for the work in the dispute. Under no circumstances will the provider be liable for specific, individual, or consequential damages.
20. **INDEMNIFICATION** The customer agrees to protect the provider from economic loss and any other harmful consequences that might arise in connection with the work. This means the customer will hold the provider harmless and save, indemnify, and otherwise defend the provider against claims, demands, actions, and proceedings on any and all grounds. This will apply regardless of responsibility for negligence.
  1. **Copyrights.** The customer also warrants that the subject matter to be printed is not copyrighted by a third party. The customer also recognizes that because subject matter does not have to bear a copyright notice to be protected by copyright law, absence of such notice does not necessarily assure a right to reproduce. The customer further warrants that no copyright notice has been removed from any material used in preparing the subject matter for reproduction. To support these warranties, the customer agrees to indemnify and hold the provider harmless for all liability, damages, and attorney fees that may be incurred in any legal action connected with copyright infringement involving the work produced or provided.
  2. **Personal or Economic Rights.** The customer also warrants that the work does not contain anything that is libelous or scandalous or anything that threatens anyone's right to privacy or other personal or economic rights. The customer will, at the customer's sole expense, promptly and thoroughly defend the provider in all legal actions on these grounds as long as the provider:
    - Promptly notifies the customer of legal action.
    - Gives the customer reasonable time to undertake and conduct a defense.
    - The provider reserves the right to use its sole discretion in refusing to print anything the provider deems libelous, scandalous, improper, or infringing on copyright law.
21. **STORAGE** The provider will retain intermediate materials used until the related end product has been accepted by the customer. If requested by the customer, intermediate materials will be stored for an additional period at an additional charge. The provider is not liable for any loss or damage to stored material beyond what is recoverable by the provider's fire and extended insurance coverage.
22. **TAXES** All taxes and assessments levied by any governmental authority are the responsibility of the customer. All amounts due for taxes and assessments will be added to the customer's invoice. No tax exemption will be granted unless the customer's "Exemption Certificate" (or other official proof of exemption) accompanies the purchase order. If, after the customer has paid the invoice, it is determined that more tax is due, then the customer must promptly remit the required taxes to the taxing authority or immediately reimburse the provider for any additional taxes paid.
23. **TELECOMMUNICATIONS** Unless otherwise agreed, the customer will pay for all transmission charges. The provider is not responsible for any errors, omissions, or extra costs resulting from faults in transmission.
24. **PREPARATORY MATERIAL** Artwork, type, plates, negatives, positives, tapes, disks, and other items supplied by the provider shall remain the provider's exclusive property.

Originally formally promulgated, Annual Convention, United Typothetae of America, 1922. Revised and updated and repromulgated, Printing Industries of America, Inc., 1945, 1974, 1985 & 1994. Updated and adopted by the Printing Industries of America, National Association of Printers and Lithographers and Graphic Arts Technical Foundation, 2003.

**Printing Industries of America, Inc.**

Adopted by Taylor Publishing Company 2012



# WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING FACT SHEET

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

## DISTRICT GLOBAL GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.


### SUBJECT:

Ratification of Contract with  
Ojo Technology and  
Western Placer Unified School District

### AGENDA ITEM AREA:

Consent

### REQUESTED BY:

Audrey Kilpatrick   
Assistant Superintendent of  
Business and Operations

### ENCLOSURES:

Yes

### DEPARTMENT:

Business Services

### FINANCIAL INPUT/SOURCE:

General Fund – Technology Department

### MEETING DATE:

December 17<sup>th</sup>, 2019

### ROLL CALL REQUIRED:

No

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### BACKGROUND:

The attached contract is for services with Ojo Technology and Western Placer Unified School District. The services include equipment and labor for three cameras at Lincoln Crossing Elementary School. The cost of the services is \$6,730.49 and will be paid with the General Fund.

### RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between Ojo Technology and Western Placer Unified School District.



103 Hammond Ave. Fremont, CA 94539 | Tel: 510 249 9540 | Fax: 510 249 9545 | www.ojotech.com

## Quote For: WPUSD – Lincoln Crossings Elementary

Date: December 9, 2019

### Jennifer C. Hladun

Principal  
Lincoln Crossing Elementary School  
916 434-5292  
[jhladun@wpusd.org](mailto:jhladun@wpusd.org)

Dear Jennifer,

Ojo Technology is pleased to provide the following quotation for adding 3 Avigilon cameras at Lincoln Crossings Elementary. Two camera mounted in same area to look in both directions under main breeze way/outdoor hallway and one camera on G building looking at back gate.

Ojo Technology has provided the equipment and labor required to complete the three (3) cameras discussed during our scheduled site walk.

If added support is required of Ojo Technology, T&M rates will apply. This proposal is good for 30 days from the date above.

| Equipment and Materials (TAXABLE) |     |      |                  |                  |  |             |             |
|-----------------------------------|-----|------|------------------|------------------|--|-------------|-------------|
| ITEM                              | QTY | UNIT | Type             | PART No.         | DESCRIPTION  | UNIT SELL   | EXT. SELL   |
| 1                                 | 3   | ea   | Avigilon         | 5.0C-H55L-DD1-IR | 5.0 MP, WDR, LightCatcher, Day/Night, Outdoor Dome, 3.1-8.4mm f/1.6, Integrated IR | \$ 690.00   | \$ 2,070.00 |
| 2                                 | 3   | ea   | Avigilon         | H45L-MT-NPTA1    | Junction box & NPT adapter   | \$ 102.86   | \$ 308.58   |
| Software                          |     |      |                  |                  |  |             |             |
| ITEM                              | QTY | UNIT | Vendor           | PART No.         | DESCRIPTION  | UNIT SELL   | EXT. SELL   |
| 1                                 | 3   | ea   | Avigilon         | ACC7-ENT         | ACC 7 Enterprise camera license  | \$ 290.00   | \$ 870.00   |
| SUBCONTRACTORS                    |     |      |                  |                  |  |             |             |
| ITEM                              | QTY | UNIT | VENDOR           | PART No.         | DESCRIPTION  | UNIT SELL   | EXT. SELL   |
| 1                                 | 1   |      | NewTek Solutions |                  | Conduit/cabling/camera mount/aim/focus   | \$ 3,250.00 | \$ 3,250.00 |



# Ojo Technology™

Leader in Video and Access Control Security

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|                  |                |  |                    |
|------------------|----------------|--|--------------------|
|                  | <b>TOTALS:</b> |  |                    |
|                  |                | <b>Materials Subtotal:</b>                     | <b>\$ 2,378.58</b> |
|                  |                | <b>Labor Subtotal:</b>                         | <b>\$</b>          |
|                  |                | <b>Subcontractors:</b>                         | <b>\$ 3,250.00</b> |
| <b>Tax Rate:</b> | <b>7.75%</b>   | <b>Sales Tax:</b>                              | <b>\$ 184.34</b>   |
|                  |                | <b>Software:</b>                               | <b>\$ 870.00</b>   |
|                  |                | <b>Miscellaneous/Shipping<br/>Non-Taxable:</b> | <b>\$ 47.57</b>    |
|                  |                | <b>Subtotal:</b>                               | <b>\$ 6,730.49</b> |
|                  |                | <b>Grand Total:</b>                            | <b>\$ 6,730.49</b> |

**TOTAL: \$6,730.49**

This proposal covers only the direct costs described above. Should other conditions change to our base contract (c.g. time of completion, schedule, sequence of work, etc.) as a result of this revision, we reserve the right to re-quote this proposal when these additional costs can be determined.

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## Authorization to Proceed

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Ojo Technology  
103 Hammond Ave.  
Fremont, CA. 94539

Lincoln Crossings Elementary  
635 Groveland Ln,  
Lincoln, CA 95648

**Seller** Ojo Technology

**Buyer** Carrie Carlson

**By** Ben Buker

**Lot Sum** \$6,730.49

**Title** Territory Account Manager

**Title** Director of Business

**Date** December 9, 2019

**Date** 12/10/19

Our goal is to be your partner through the process and to allocate the necessary resources and coordinate with you to insure that we are in compliance with all your needs, including schedule requirements.



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**Ojo Technology™**  
Experts in IP Video Surveillance

**Ben Buker**

Territory Account Manager

**Ojo Technology**

Territory | Sacramento and N. Cal.

Mobile : 916.276.1060

Email : Ben.buker@ojotech.com

(In signing this proposal, Electrical is indicating acceptance of this proposal and confirming that a formal subcontract, purchase order, or change order will be provided to Ojo Technology for this scope of work.)

## **OJO TECHNOLOGY, INC.**

### **SALES TERMS & CONDITIONS**

THESE SALES TERMS AND CONDITIONS (these "*Terms and Conditions*") apply to any proposal or quotation rendered to a current or prospective customer ("*Customer*") by Ojo Technology, Inc. ("*Ojo*") and any order or sale of "*Systems*" (as defined below) by Ojo to Customer, unless the parties expressly agree in writing that these Terms and Conditions do not apply or have entered into a separate, signed agreement covering the purchase of the Systems. "*System*" or "*Systems*" means an Ojo-supplied IP Video Surveillance (IPVS) system as described in a purchase order (a "*P.O.*") accepted by Ojo as specified below.

1. **Orders.** Subject to the following sentence, these Terms and Conditions and each P.O. accepted by Ojo will constitute the entire agreement between Customer and Ojo with respect to the purchase, sale and delivery of the Systems described in such P.O. Any terms or conditions stated by Customer in any order or other document that are different from, or in addition to, these Terms and Conditions, will be of no force and effect and are expressly rejected, and no course of dealing, usage of trade, or course of performance will be relevant to explain or modify any term expressed in these Terms and Conditions. Ojo is not obligated to accept any P.O. from Customer. Once a P.O. is accepted in writing by Ojo, Customer's order cannot be canceled without the written consent of Ojo. Ojo will have the right to cancel and/or hold any and/or all P.O.s placed by Customer and any and/or all shipments of Systems, regardless of any prior confirmation or acceptance by Ojo.
2. **Delivery.** Shipping and installation dates provided by Ojo are estimates only. Delivery terms for all Systems will be FOB Ojo's facility unless installation services are included. If Customer fails to take delivery of any Systems delivered to the delivery point at the designated delivery time, Customer will bear all subsequent storage related costs of holding such Systems until Customer takes delivery. Ojo may invoice Customer for such Systems on the date when Ojo attempts delivery to the delivery point.
3. **Title and Risk of Loss.** Notwithstanding any shipping terms to the contrary, title and risk of loss or damage to the Systems will pass from Ojo to Customer when the Systems are (a) for orders placed by Ojo on behalf of a Customer directly with a manufacturer or vendor, at the manufacturer's or vendor's facility; (b) for Systems with multiple components aggregated by Ojo (e.g., collections of hardware) which are purchased by a Customer without installation or other services from Ojo, at Ojo's facility; and (c) for Systems purchased with installation services from Ojo, at the installation location. Notwithstanding the above, Customer receives a license only to any software included in the Systems, and ownership of the software source code, intellectual property rights associated therewith and similar rights will remain with Ojo or its licensors, as applicable, and will not transfer to Customer.
4. **Inspection; Acceptance.** Customer and Ojo will perform a walk-through and System check following the installation of the Systems. This procedure will include a written "Acceptance Test" prepared by Ojo that is unique to each installation, with check-boxes for each item reviewed. Customer will be deemed conclusively to have accepted such Systems on the earlier of (a) Customer's acknowledgment and acceptance of the applicable Acceptance Test, or (b) 15 days following



Customer's receipt of the Acceptance Test unless before such time Customer has notified Ojo in writing of any specific defects in the Systems. If the Customer notifies Ojo within such 15 day period and identifies specific defects in the Systems, Ojo will have the opportunity to confirm and to fix such defects. Ojo reserves the right to inspect and test the Systems and to make the final determination if any component thereof is defective or not. If any defect cannot be fixed, Customer may return defective hardware to Ojo subject to any return limitations imposed on such hardware in warranties provided with respect to such hardware by the manufacturer, vendor or Ojo. If Ojo has not installed the Systems, Customer may return non-defective hardware to Ojo provided such hardware is in the original shipping and packing material, in original factory configuration and condition, and is fully resalable. Any such returns are subject to shipping, return and/or restocking fees and to any other return limitations imposed on such hardware in warranties provided with respect to such hardware by the manufacturer, vendor or Ojo.

5. *Installation Services; Customer Responsibilities.* If ordered by Customer and agreed to by Ojo, Ojo will provide one or more service specialist(s) at Customer's site to perform the installation of the System(s). Ojo will (a) provide Customer with a completed installation record that identifies the installed Systems and the date of installation; (b) obtain an Acceptance Test from the Customer that the service delivery by Ojo has been completed; (c) remove all packaging for the Systems for disposal; and (d) switch on and power up each System to verify correct operation. Ojo's responsibilities for installation are complete when Ojo has confirmed that the Systems are installed and operational and has delivered one copy of the installation record to Customer. Customer, at its expense and prior to delivery and installation of the Systems at Customer's address, will prepare the installation site in an appropriate manner and will cause the installation site to conform to any utility, climate control, and communication interface specifications that Ojo or the manufacturers or vendors of the Systems may require. Customer and Ojo will jointly select the installation locations for the cameras and other hardware prior to installation. Customer will (i) follow any special pre-installation instructions provided by Ojo; (ii) provide suitable workspace for Ojo's services specialist(s) while working on Customer's premises; (iii) have the Systems at Customer's installation site and the prerequisites specified in the System specification list completed prior to the installation; (iv) confirm to the installation personnel the precise location for the installation of the Systems previously jointly determined by Ojo and Customer; (v) provide appropriate power and network connectivity at the precise location of installation, unless such provisioning is included in Ojo's scope of work; (vi) provide appropriate lifts and other "location access" equipment (or reimburse Ojo for rental of the same if set forth on the P.O.); (vii) provide appropriate lighting for the Systems, unless such provisioning is included in Ojo's scope of work; and (viii) ensure that Customer's customer representative will be on-site and available to answer any Customer specific questions pertaining to the installation, including System connectivity settings (if required). If Customer requires additional installation support outside the scope of the foregoing Ojo installation services, such additional services may be available to Customer from Ojo upon written agreement at additional cost.
6. *Training.* Customer will select personnel suitable to operate and use the System and confirm that such personnel demonstrate the competence necessary to manage and operate the Systems. Ojo will provide such personnel with reasonable and appropriate training and instruction concerning the operation and use of the Systems by conducting a training session (not to exceed the number of hours specified in the P.O.) at a mutually convenient time at Customer's facility. Upon request from a Customer, additional training may be provided by Ojo for additional cost. Customers who waive training, or permit untrained personnel to access to the Systems, will be solely responsible for damages caused by such personnel to the Systems and will be required to pay for support or repair services above and beyond what is covered in any Ojo warranty.
7. *Prices.* The prices of Systems delivered will be as set forth in the P.O. If the P.O. provides that Ojo will supply appropriate lifts and other location access equipment, Customer will be responsible for Ojo's lift equipment rental fees, including if such fees exceed any estimate set forth in the P.O. Customer will also be responsible for any additional labor, rental or similar expenses incurred by Ojo in the installation process as a result of Customer's breach of any of its obligations pursuant to Section 5, including without limitation problems affecting facility access during installation.
8. *Taxes.* Ojo's prices and fees do not include any applicable sales, use, value-added, excise and/or withholding taxes, customs duties or fees, or import fees other than California sales tax. Any such taxes, import fees and other charges imposed in connection with the sale and delivery of the System, except income taxes imposed upon Ojo, will be paid directly by Customer. In the event Ojo pays any such fees, taxes, or charges, Customer will promptly reimburse Ojo therefore.
9. *Payment Terms.* Ojo will invoice Customer for Systems purchased upon attempted delivery of Systems or when installed, if applicable, whether a whole or partial order. Upon order, Customer will pay a down payment of 50% and remit balance of payment no later than 30 days after the date of invoice. Furthermore, Customer will pay to Ojo a late charge on any past due amounts at the rate of one and 1.5% per month or part thereof or the maximum amount permitted by law, whichever is less.



# Ojo Technology<sup>TM</sup>

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10. **Security Interest.** Customer hereby grants Ojo, and Ojo hereby retains, a purchase money security interest and lien on the Systems, wherever located, and all replacements or proceeds of the Systems, until the invoice for the applicable Systems is paid in full, including any late charges and costs of collection. Customer consents to Ojo's use of these Terms and Conditions, as well as System invoices, as financing statements for protecting this security interest and appoint Ojo as Customer's agent for service of process in connection therewith.
11. **Software.** Certain items of Systems may contain software or firmware ("Software"). Customer will acquire directly or through Ojo as a licensed dealer or distributor any third party Software necessary for the Systems. With respect to any Software owned or created by or otherwise licensed to Ojo, Ojo hereby grants to Customer a non-exclusive license to use the Software solely in conjunction with the Systems sold by Ojo for which Ojo intends it to be used, for the duration of the useful life of such Systems and subject to the terms and conditions of these Terms and Conditions. Customer will not, without the prior written consent of Ojo, (i) alter, modify, translate, or adapt any Software or create any derivative works based thereon; (ii) copy any Software; (iii) assign, sublicense or otherwise transfer the Software in whole or in part except in conjunction with the Systems; (iv) use the Software except with the Systems; or (v) use the Software in violation of the terms of any Ojo or third party license.
12. **Marketing.** Upon Ojo's request, Customer will provide a reasonably clear and evident statement on its web site to the effect that the Customer's IPVS Video Surveillance System is designed, installed and maintained, as appropriate, by Ojo. Ojo will provide the text of the statement. The statement will also include a link to Ojo's website and Ojo's logo. Customer will have a limited right to use the trademark(s) of Ojo supplied by Ojo for the specific purpose provided in this provision only. All rights and goodwill associated with any trademark(s) provided by Ojo shall remain the sole and exclusive property of Ojo. Ojo shall also have the right to identify Customer by name as a client of Ojo in Ojo's print, online and other marketing materials. Customer acknowledges that the pricing of the Systems is based on, among other matters, the marketing rights granted to Ojo pursuant to this provision.
13. **Indemnification.** Customer will indemnify, defend, and hold harmless Ojo and its affiliates partners, officers, directors, agents, employees, subsidiaries, parents, successors and assigns, against any and all losses, claims, damages and expenses (including attorneys' fees) arising out of or related to (a) Customer's modifications of, additions to and/or failure to maintain Systems; (b) Customer's breach of these Terms and Conditions; (c) Customer's omissions, misrepresentations, or negligence; or (d) any claim brought by a third party against Ojo relating to Customer's use and operation of the Systems, including without limitation any claim brought in connection with any activity, criminal or otherwise, that was or should have been monitored by the Systems or any violation of privacy.
14. **Independent Contractors.** No provision of these Terms and Conditions will, or will be deemed to, create a partnership, joint venture or other combination between Ojo and Customer. Customer and Ojo are independent contractors. Neither party will make any warranties or representations or assume any obligations on the other party's behalf. Neither party is, nor will claim to be, a legal representative, partner, franchisee, agent or employee of the other party.
15. **No Licenses Granted.** Except for any Software included as part of the Systems, the sale of Systems to Customer does not convey to Customer any license or any other intellectual property rights in such Systems, including but not limited to any rights under any patent, trademark, copyright, or trade secret of Ojo or any third party.
16. **Restrictions on Use and Advisories.** Customer will use the Systems furnished by Ojo solely in accordance with the supplied documentation, and Customer will not, directly or indirectly, disassemble, decompile, reverse engineer, or analyze the physical construction of, any of the Systems for any purpose. Changes to Customer's facilities or operations may affect the operation and performance of the Systems. Hours of operation, lighting, wind and motion, building vibration, unusual sources of heat or moisture, and personnel access may affect event recording time and other operating parameters. Ojo cannot and does not guarantee any level of criminal or inappropriate activity, either by the public, employees or any other party. Ojo is not responsible for damages caused by theft, vandalism, computer hacking or other criminal acts. Customer, and not Ojo, has sole responsibility for operating the Systems following installation. Certain operational features and certain support and maintenance features require continuous Internet access. Lack of Internet connectivity may affect System operation and support. Shared network operation and/or network bandwidth limitations may affect system performance. Customer is responsible for proper Internet connectivity. Alteration or removal of camera settings, physical masking, or software masking may cause portions of the System to be in violation of privacy or other applicable laws.
17. **Limited Warranty.** The procedures set forth in Section 4 shall be Customer's sole remedy against defects in the Systems. Without limiting the foregoing, Ojo provides no warranty for third party hardware or Software. Following the earlier of (a) Customer's acknowledgment and acceptance of the applicable Acceptance Test, or (b) 90 days following Customer's receipt of the Acceptance Test unless before such time Customer has notified Ojo in writing of any specific defects in the Systems, all Customer inquiries to Ojo will be billed at Ojo's then-effective standard billing rates, unless Customer has



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purchased from Ojo a contract for maintenance services, in which case such responses to such inquiries will be provided as described in Ojo's Maintenance Services Terms and Conditions.

18. *Remedies.* If Ojo receives written notice from the Customer describing specific defects in the Systems prior to the end of the period set forth in Section 17, Ojo will, at its option, repair or replace the specific portion(s) of the Systems that are defective. If any defect cannot be fixed or Ojo otherwise elects not to repair or replace such defect, Ojo will refund to Customer a portion of the price of the entire System appropriately reflecting the portion of the System that is inoperable as a result of such defect.
19. *NO OTHER WARRANTIES.* THE FOREGOING REPRESENTS CUSTOMER'S EXCLUSIVE REMEDY, AND OJO'S EXCLUSIVE LIABILITY, FOR ANY BREACH OF WARRANTY OR OTHER DUTY RELATED TO THE QUALITY OF SYSTEMS. OJO MAKES NO OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED, OR STATUTORY REGARDING OR RELATING TO THE COVERED SYSTEM OR THE DOCUMENTATION, OR ANY SERVICES FURNISHED OR PROVIDED TO CUSTOMER UNDER THIS POLICY, INCLUDING MAINTENANCE AND SUPPORT. OJO SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
20. *EXCLUSIONS OF LIABILITY.* IN NO EVENT WILL OJO BE LIABLE FOR ANY LOSS OF PROFITS, LOSS OF USE, BUSINESS INTERRUPTION, LOSS OF DATA, COST OF COVER OR INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND IN CONNECTION WITH OR ARISING OUT OF THE FURNISHING, PERFORMANCE OR USE OF THE COVERED SYSTEM OR SERVICES PERFORMED HEREUNDER, WHETHER ALLEGED AS A BREACH OF CONTRACT OR TORTIOUS CONDUCT, INCLUDING NEGLIGENCE, EVEN IF OJO HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
21. *LIMITATIONS OF LIABILITY.* THE ENTIRE LIABILITY OF OJO FOR ANY CLAIM OR CAUSE OF ACTION ARISING HEREUNDER (WHETHER IN CONTRACT, TORT, OR OTHERWISE) WILL NOT EXCEED THE PURCHASE PRICE PAID FOR THE SYSTEM WHICH IS THE SUBJECT OF SUCH CLAIM OR CAUSE OF ACTION.
22. *ALLOCATION OF RISKS.* THE PROVISIONS OF THESE TERMS AND CONDITIONS ALLOCATE RISKS BETWEEN THE PARTIES. CUSTOMER AND OJO AGREE THAT OJO'S PRICING REFLECTS THIS ALLOCATION OF RISKS AND THE LIMITATIONS OF LIABILITY SET FORTH HEREIN.
23. *Excusable Delays.* Neither Ojo nor Customer will be held responsible for delays in performance or failures of performance when caused by fires, strikes, epidemics, embargoes, directions of government, or other conditions of whatsoever nature or description beyond their respective control which may delay performance or render performance commercially impracticable; provided, however, that the affected party will immediately notify the other of the condition and the expected duration thereof.
24. *Notices.* All notices pursuant to these Terms and Conditions will be in writing and will be deemed to have been duly given upon being delivered personally, or upon receipt if mailed by certified mail, return receipt requested, or sent by telegraphic communication to the other party.
25. *Entire Terms and Conditions.* These Terms and Conditions, together with the P.O. and any written schedules or attachments hereto or thereto, constitute the entire agreement between the parties with respect to the subject matter of these Terms and Conditions and supersede all prior and collateral agreements, representations, negotiations, and writings. No representation, warranty, course of dealing, trade usage, term or condition not contained or referenced in these Terms and Conditions will be binding on either party.
26. *Order of Precedence.* These Terms and Conditions will control and have precedence over the provisions of any P.O. or other document from Customer.
27. *Modification.* These Terms and Conditions may not be modified except by a writing executed by Ojo.
28. *Assignment.* Customer will not assign these Terms and Conditions, or any rights hereunder, without the prior express written approval of Ojo. Any purported assignment without such approval will be null and void.
29. *Severability.* The invalidity, in whole or in part, of any provision of these Terms and Conditions will not effect the validity or enforceability of any other provision of these Terms and Conditions.
30. *Governing Law.* Any dispute arising in connection with these Terms and Conditions will be governed by the laws of the State of California, excluding those laws that direct the application of the laws of another jurisdiction.



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31. *Venue.* Customer consents to the exclusive jurisdiction of the courts of the State of California and the United States sitting in Alameda County, California, in respect of any legal action or proceeding related to these Terms and Conditions.
32. *Attorney's Fees.* In any litigation, arbitration or court proceeding between the parties, the prevailing party will be entitled to recover, in addition to any other amounts awarded, actual attorneys' fees and all costs of proceedings incurred in enforcing these Terms and Conditions.
33. *Faxes.* Signatures delivered via facsimile will be as binding as original signatures.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Ratification of Memorandum of Understanding  
between California School Employees  
Association Chapter #741 and the Western  
Placer Unified School District

**AGENDA ITEM AREA:**

Consent

**REQUESTED BY:**

Gabe Simon, Ed.D. *GS*  
Assistant Superintendent of Personnel Services

**ENCLOSURES:**

MOU

**DEPARTMENT:**

Personnel

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 17, 2019

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

The Western Placer Unified School District and California School Employees Association Chapter #741 approve of this memorandum of understanding (MOU). This MOU addresses lateral transfer requests from current Western Placer Unified classified employees in the same job classification.

**RECOMMENDATION:**

Administration recommends the Board of Trustees ratify the Agreement between Western Placer Unified and California School Employees Association Chapter #741.

**MEMORANDUM OF UNDERSTANDING**  
**Between the**  
**WESTERN PLACER UNIFIED SCHOOL DISTRICT**  
**And the**  
**CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION:**  
**CHAPTER #741**

**November 20, 2019**

**WHEREAS,** The District wishes to provide support to its employees in their pursuit of employment opportunities at other sites in the District

**WHEREAS,** WPUSD and CSEA Chapter #741 have had previous discussions regarding this topic. Chapter #741 and WPUSD both desire to memorialize procedures and language regarding employee lateral transfer requests.

**NOW, THEREFORE WPUSD AND CSEA Chapter #741 AGREE AS FOLLOWS (effective November 20, 2019):**

1. Until both parties have sunshined their respective articles for 2019-2020 contract negotiations and negotiations have been completed, the following temporary changes to Article VII: Vacancies/Transfers/Promotions will be in effect for the 2019-2020 school year:

**Employee Initiated Transfer:** If a member of the Classified Bargaining Unit applies for a vacancy in the same classification in which they currently hold a position (Lateral Transfer), the employee shall be awarded the position ~~receive a priority consideration for the vacancy~~ unless the employee has received a less than satisfactory evaluation on their most recent evaluation and/or there has been an adverse documented personnel issue (Evaluation and/or documented adverse personnel issue must be within the previous 12 months prior to the posting, or will not be a factor for receiving the position). The personnel issue must predate the posting date for the position the unit member has applied for. The issue may not be a part of the employee's personnel file. If an employee has received a less than satisfactory evaluation on their most recent evaluation and/or documented adverse personnel issue within the previous 12 months prior to the posting, a lateral transfer may still be granted upon mutual consent of CSEA and the District.

If more than one employee applies for the same lateral transfer opportunity, the employee with the most Classified Bargaining Unit seniority, within the classification, shall be awarded the position if their most recent evaluation is satisfactory and/or there has not been an adverse documented personnel issue (Evaluation and/or documented adverse personnel issue must be within the previous 12 months prior to the posting, or will not be a factor for receiving the position). The personnel issue must predate the posting date for the position the unit member has applied for. The issue may not be a part of the employee's personnel file. If the senior employee has received a less than satisfactory evaluation and/or there has been an adverse documented personnel issue, the bargaining unit member next in line with seniority who applied for the lateral transfer shall receive the position unless they too have received a less than satisfactory evaluation and/or documented adverse personnel issue within the previous 12 months prior to the posting. The personnel issue must predate the posting date for the position the unit member has applied for. The issue may not be a part of the employee's personnel file. If no permanent employee that applies for a lateral transfer in the classification has a current satisfactory evaluation and/or is without a documented adverse personnel issue for the previous 12 months, one of the internal applicants may still be chosen upon mutual consent of CSEA and the District. Ties in seniority within classification shall be determined by total District seniority (Initial hire date). A tie in District seniority will be determined by lot.

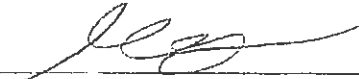
A Lateral Transfer is a transfer of a permanent employee from one position to another open position in their current Classification regardless of the amount of hours of the position (An employee can transfer from fewer hours currently worked to more hours or from more hours to fewer hours).

Any permanent employee in the same Classification who expresses interest in a vacancy and is not selected may upon request be provided a written explanation of the reasons they were not selected.

2. In the event any term of this MOU shall, to any extent, be found to be invalid or unenforceable, the remainder of this MOU shall remain valid and enforceable.
3. This MOU does not set a precedence for future agreements or language related to lateral transfers.
4. This MOU shall be governed by and controlled in accordance with the laws of the State of California.
5. The MOU is contingent and shall become effective upon approval by the California Schools Employee Association Chapter #741 as evidenced by the signature of the CSEA Chapter and WPUSD designees below.

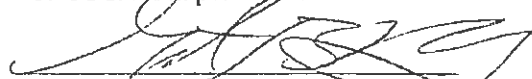

Dated: 11/22/19

For the District:

  
Gabe Simon, Ed.D., Assistant Superintendent of  
Personnel Services

Dated: 11-22-19

For CSEA Chapter #741

  
Gus Nevarez, President  
 11.25.2019



**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Ratification of Agreement  
between Brandman University  
and the Western Placer Unified School District

**AGENDA ITEM AREA:**

Consent

**REQUESTED BY:**

Gabe Simon, Ed.D. *GS*  
Assistant Superintendent of Personnel Services

**ENCLOSURES:**

Agreement

**DEPARTMENT:**

Personnel

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 17, 2019

**ROLL CALL REQUIRED:**

No

---

**BACKGROUND:**

The Western Placer Unified School District and Brandman University approve of this agreement. This agreement addresses placing staff members at sites as teaching interns.

**RECOMMENDATION:**

Administration recommends the Board of Trustees ratify the Agreement between Brandman University and the Western Placer Unified School District.





## **INTERNSHIP CONTRACT AGREEMENT**

**by and between**

**BRANDMAN UNIVERSITY**

**and**

**Western Placer Unified School District**

- **Multiple Subject Internship Credential**
- **Single Subject Internship Credential**
- **Education Specialist Internship Credential**

An Internship Credential authorizes the same service at the same level as the Preliminary Credential with some exceptions. The Internship Credential is only valid in one school district or consortium under the preconditions established by State law (see Appendix A).

For this reason, interns must have a contract before a credential can be issued. Each intern candidate is to work under the direct and continuing supervision of a Brandman University Supervisor, from the Roseville Campus, and District Mentor who provides general support at the classroom level of the cooperating school. Also, the Internship Credential shall be issued initially for a two-year period. (Education Code Section 44455).

### **I. General Provisions**

#### **a. The UNIVERSITY agrees and verifies that:**

- i. Each Intern Teacher shall have met the requirements for enrollment in its Credential Programs
- ii. Each Intern Teacher must have completed the minimum number of preservice hours of University Credential Program course work, as required by the CCTC for issuance of the Intern Credential.
- iii. Each Intern Teacher shall apply for the Internship Credential through the Teacher Accreditation Department at Brandman University, upon verification of employment from the School District.

#### **b. The DISTRICT agrees and verifies that:**

- i. The intern assumes full teaching and legal responsibility for their classroom from the first day of the teaching assignment as a paid employee of the District for at least one academic year, subject to the District's personnel policies and State law(s).

- ii. The intern will attend department and faculty meetings and parent-teacher conferences when appropriate. No intern may coach extracurricular activities nor be required to attend meetings that present a conflict with his/her internship responsibilities at Brandman University.
- iii. The intern is expected to attend all school and district in-service training sessions whenever possible. The intern will also attend assigned District and School orientations that occur prior to the start of the school. If there is a conflict between University and District training, University meetings shall take priority during the Internship period.

## **II. Support and Supervision Requirements**

Pursuant to California Education Code §44321, the supervision and support of interns is the responsibility of both the Commission-approved teacher preparation program and the employer. The Commission requires that each approved intern program must have a signed Memorandum of Understanding (MOU) outlining the respective responsibilities of the program and of the employer.

### **a. General Support and Supervision Provided to All Interns**

The UNIVERSITY and DISTRICT together shall provide a minimum of 144 hours of support/mentoring and supervision to each intern teacher per school year including coaching, modeling, and demonstrating within the classroom, assistance with course planning and problem-solving regarding students, curriculum, and development of effective teaching methodologies. The minimum support, mentoring and supervision provided to an intern teacher who assumes daily teaching responsibilities after the beginning of a school year shall be equal to four hours times the number of instructional weeks remaining in the school year. A minimum of two hours of support/mentoring and supervision must be provided to an intern teacher every five instructional days.

- i. The UNIVERSITY shall select supervisors that have current knowledge in their subject matter area; understand the context of public schooling; ability to model best professional practices in teaching and learning, scholarship and service; knowledge about diverse abilities, cultural, language, ethnic and gender diversity; and understanding of academic standards, frameworks, and accountability systems that drive the curriculum of public schools.
- ii. The UNIVERSITY shall provide supervision and ongoing support for a minimum of 72 hours per school year. University supervisors will conduct classroom observations a minimum of four times each term that include pre and post observation discussions. Supervisors will maintain weekly contact

with the intern to provide support related to planning, curriculum, and instruction in addition to problem solving regarding students.

iii. The DISTRICT shall select mentor teachers who meet the following qualifications:

- (1) valid corresponding Clear or Life credential,
- (2) three years successful teaching experience, and
- (3) the English Learner (EL) Authorization (if responsible for providing specified EL support).

If the mentor does not hold an EL Authorization, the district must identify an individual who does have a valid EL authorization and who is immediately available to assist the intern with planning lessons that are appropriately designed and differentiated for English learners, for assessing language needs and progress, and to support language accessible instruction, through in-classroom modeling and coaching as needed.

iv. The DISTRICT shall provide supervision and ongoing support for a minimum of 72 hours per school year with a minimum of two hours of support/mentoring and supervision per week. The mentor(s) role is to provide support specifically addressing issues in the intern's classroom (See Appendix B for examples of support/supervision activities). Interns without an English Language Authorization must also receive focused English Language instruction support.

v. The UNIVERSITY shall provide orientation and training for the district mentors and university supervisors.

vi. The UNIVERSITY provides the 10 hour CTC mandatory mentor training.

vii. The DISTRICT requires mentors complete the CTC mandatory 10 hour training.

viii. The University Supervisor and District Mentor shall meet together regularly with the intern to ensure the intern is following the California Teaching Performance Expectations.

ix. The UNIVERSITY shall monitor the completion of university and employer-provided support/mentoring to ensure that interns teachers are receiving the minimum 144 hours of mentoring via forms submitted by the interns in LiveText.

x. The District Mentor and site administrator shall participate in surveys that provide feedback to the university regarding the internship experience.

**b. Support and Supervision Specific to Teaching English Learners**

The following additional support/mentoring and supervision shall be provided to an intern teacher who enters the program without a valid English learner authorization listed on a previously issued multiple subject, single subject, or education specialist instruction teaching credential; a valid English learner or Cross-cultural, Language and Academic Development (CLAD) authorization:

- i. The UNIVERSITY shall provide 45 hours of support/mentoring and supervision per school year, including in-classroom coaching, specific to the needs of English learners. The minimum support/mentoring and supervision provided to an intern teacher who assumes daily teaching responsibilities after the beginning of a school year shall be equal to five hours times the number of months remaining in the school year. The support/mentoring and supervision should be distributed in a manner that sufficiently supports the intern teacher's development of knowledge and skills in the instruction of English learners.
- ii. The DISTRICT shall identify an individual who will be immediately available to assist the intern teacher with planning lessons that are appropriately designed and differentiated for English learners, for assessing language needs and progress, and for support of language accessible instruction through in-classroom modeling and coaching as needed. The identified individual may be the same mentor assigned pursuant to section I above provided the individual possesses an English learner authorization and will be immediately available to assist the intern teacher. (See Appendix B for examples of support/supervision activities).
- iii. An individual who passes the California Teaching of English Learner (CTEL) examinations prior or subsequent to the issuance of the intern credential may be exempted from the additional 45 hours of support/mentoring and supervision specific to the needs of English learners.
- iv. The UNIVERSITY shall monitor the completion of university and employer-provided support/mentoring to ensure that interns teachers are receiving the minimum 45 hours of support/mentoring specific to the needs of English learners via forms submitted by the interns in LiveText.

### **III. THE PARTIES MUTUALLY AGREE**

- A. The parties mutually agree each shall provide and maintain commercial general liability insurance or self-insurance acceptable to both parties in the minimum amounts of \$1,000,000 per occurrence, \$3,000,000 general aggregate and upon request shall furnish proof thereof in the form of a certificate of insurance within 30 days of the effective date of this Agreement. Each Certificate of Insurance shall specify that should any above described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions.

- B. The UNIVERSITY agrees to indemnify, hold harmless, and defend the DISTRICT, its agents and employees from and against all loss or expense (including costs and attorney fees) resulting from liability imposed by law upon the DISTRICT because of bodily injury to or death of any person or on account of damages to property, including loss of use thereof, arising out of or in connection with this Agreement and due or claimed to be due to the negligence of the UNIVERSITY, its agents or employees.

The DISTRICT agrees to indemnify, hold harmless, and at the University's request, defend the UNIVERSITY, its agents and employees from and against all loss or expenses (including costs and attorney fees) resulting from liability imposed by law upon the University because of bodily injury to or death of any person or on account of damages to property, including loss of use thereof, arising out of or in connection with the Agreement, and due or claimed to be due to the negligence of the DISTRICT, its agents or employees.

- C. Both parties acknowledge they are independent contractors, and nothing contained in this Agreement shall be deemed to create an agency, joint venture, franchise or partnership relation between the parties and neither party shall so hold itself out. Neither party shall have the right to obligate or bind the other party in any manner whatsoever, and nothing contained in this Agreement shall give or is intended to give any right of any kind to third persons.
- D. Any failure of a party to enforce that party's right under any provision of this Agreement shall not be construed or act as a waiver of said party's subsequent right to enforce any provisions contained herein.
- E. Notices required or permitted to be provided under this Agreement shall be in writing and shall be deemed to have been duly given if mailed first class to the parties that signed this agreement and to the addresses below.

FIELDWORK SITE CONTACT  
INFORMATION:

Western Placer Unified School District  
600 Sixth Street  
Lincoln, CA 95648  
Attn: Gabe Simon  
Phone: 916-645-5293

UNIVERSITY CONTACT  
INFORMATION:

Brandman University  
16355 Laguna Canyon Road  
Irvine, CA 92618  
Attn: School of Education, Dean  
Fax: (800) 775-0128

- F. If any term or provision of this Agreement is for any reason held to be invalid, such invalidity shall not affect any other term or provision, and this Agreement shall be interpreted as if such term or provision had never been contained in this Agreement.
- G. In the event of any material default under this Agreement, which default remains uncured for a period of twenty-one (21) days after receipt of written notice of such default, or in

the event of the loss of WASC accreditation by the UNIVERSITY, this Agreement may be immediately terminated by the non-defaulting party.

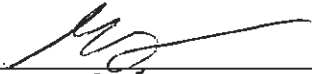
- H. This Agreement fully supersedes any and all prior agreements or understandings between the parties or any of their respective affiliates with respect to the subject matter hereof. No change, modification, addition, amendment, or supplement to this Agreement shall be valid unless set forth in writing and signed and dated by both parties hereto subsequent to the execution of this Agreement.
- I. This Agreement shall be construed in accordance with the laws of the State of California in effect at the time of the execution of this Agreement. Should either party institute legal action to enforce any obligation contained herein, it is agreed that the proper venue of such suit or action shall be Orange County, California.

#### **IV. TERM AND TERMINATION OF AGREEMENT**

Brandman University and the Western Placer Unified School District, agree to all the conditions of this Internship Contract Agreement as outlined above, to be effective on 01/01/2020, and continuing until 01/01/2023 (3-year maximum). This agreement may be terminated and the provisions of this agreement may be altered, changed or amended by mutual consent of both parties upon sixty (60) days written notice.

**SIGNATURES:**

DISTRICT  
REPRESENTATIVES:

Signature:   
Name: Gabe Simon  
Title: Assistant Superintendent of Personnel  
Date: 12/9/19

Signature: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

UNIVERSITY:

Signature: \_\_\_\_\_  
Name: Phillip L. Doolittle  
Title: Executive Vice Chancellor of Finance and  
Administration and Chief Financial Officer  
Date: \_\_\_\_\_

## APPENDIX A

### Preconditions Established for Internship Programs

For initial program accreditation and continuing accreditation by the Committee on Accreditation, participating districts and universities must adhere to the following requirements of state law or Commission policy.

- (1) **Bachelor's Degree Requirement.** Candidates admitted to internship programs must hold baccalaureate degrees or higher from a regionally accredited institution of higher education. Reference: Education Code §§44325, 44326, 44453.
- (2) **Subject Matter Requirement.** Each Multiple Subject intern admitted into the program has passed the Commission-approved subject matter examinations(s) for the subject area(s) in which the Intern is authorized to teach, and each Single Subject intern admitted into the program has passed the Commission-approved subject matter examination(s) or completed the subject matter program for the subject areas(s) in which the Intern is authorized to teach. Reference: Education Code § 44325(c) (3).
- (3) **Pre-Service Requirement.**
  - (a) Each Multiple and Single Subject Internship program must include a minimum of 120 clock hour (or the semester or quarter unit equivalent) pre-service component which includes foundational preparation in general pedagogy including classroom management and planning, reading/language arts, subject specific pedagogy, human development, and teaching English Learners.
  - (b) Each Education Specialist Internship program includes a minimum of 120 clock hour (or the semester or quarter unit equivalent) pre-service component which includes foundational preparation in pedagogy including classroom management and planning, reading/language arts, specialty specific pedagogy, human development, and teaching English Learners.
- (4) **Professional Development Plan.** The employing district has developed and implemented a Professional Development Plan for interns in consultation with a Commission-approved program of teacher preparation. The plan shall include all of the following:
  - (a) Provisions for an annual evaluation of the intern.
  - (b) A description of the courses to be completed by the intern, if any, and a plan for the completion of preservice or other clinical training, if any, including student teaching.
  - (c) Additional instruction during the first semester of service, for interns teaching in kindergarten or grades 1 to 6 inclusive, in child development and teaching methods, and special education programs for pupils with mild and moderate disabilities.
  - (d) Instruction, during the first year of service, for interns teaching children in bilingual classes in the culture and methods of teaching bilingual children, and instruction in the etiology and methods of teaching children with mild and moderate disabilities.



**(5) Supervision of Interns.**

(a) In all internship programs, the participating institutions shall provide supervision of all interns.

(b) University Intern Programs only: No intern's salary may be reduced by more than 1/8 of its total to pay for supervision, and the salary of the intern shall not be less than the minimum base salary paid to a regularly certificated person. If the intern salary is reduced, no more than eight interns may be advised by one district support person. Reference: Education Code § 44462. Institutions will describe the procedures used in assigning supervisors and, where applicable, the system used to pay for supervision.

**(6) Assignment and Authorization.** To receive program approval, the participating institution authorizes the candidates in an internship program to assume the functions that are authorized by the regular standard credential. Reference: Education Code § 44454. The institution stipulates that the interns' services meet the instructional or service needs of the participating district(s). Reference: Education Code § 44458.

**(7) Participating Districts.** Participating districts are public school districts or county offices of education. Submissions for approval must identify the specific districts involved and the specific credential(s) involved. Reference: Education Code §§ 44321 and 44452.

**(8) Early Program Completion Option.** Each intern program must make available to candidates who qualify for the option the opportunity to choose an early program completion option, culminating in a five year preliminary teaching credential. This option must be made available to interns who meet the following requirements:

(a) Pass a written assessment adopted by the commission that assesses knowledge of teaching foundations as well as all of the following:

- Human development as it relates to teaching and learning aligned with the state content and performance standards for K-12 students
- Techniques to address learning differences, including working with students with special needs
- Techniques to address working with English learners to provide access to the curriculum
- Reading instruction in accordance with state standards
- Assessment of student progress based on the state content and performance standards
- Classroom management techniques
- Methods of teaching the subject fields

(b) Pass the teaching performance assessment. This assessment may be taken only one time by an intern participating in the early completion option.

(c) Pass the Reading Instruction Competence Assessment (RICA) (Multiple Subject Credential only).

- (d) Meet the requirements for teacher fitness.

An intern who chooses the early completion option but is not successful in passing the assessment may complete his or her full internship program. (Reference: Education Code § 44468).

- (9) **Length of Validity of the Intern Certificate.** Each intern certificate will be valid for a period of two years. However, a certificate may be valid for three years if the intern is participating in a program leading to the attainment of a specialist credential to teach students, or for four years if the intern is participating in a district intern program leading to the attainment of both a multiple subject or a single subject teaching credential and a specialist credential to teach students with mild/moderate disabilities. Reference: Education Code § 44325 (b).
- (10) **Non-Displacement of Certificated Employees.** The institution and participating districts must certify that interns do not displace certificated employees in participating districts.
- (11) **Justification of Internship Program.** When an institution submits a program for initial or continuing accreditation, the institution must explain why the internship is being implemented. Programs that are developed to meet employment shortages must include a statement from the participating district(s) about the availability of qualified certificated persons holding the credential. The exclusive representative of certificated employees in the credential area (when applicable) is encouraged to submit a written statement to the Committee on Accreditation agreeing or disagreeing with the justification that is submitted.
- (12) **Bilingual Language Proficiency.** Each intern who is authorized to teach in bilingual classrooms has passed the language proficiency subtest of the Commission-approved assessment program leading to the Bilingual Crosscultural Language and Academic Development Certificate. Reference: Education Code Section 44325 (c).

**APPENDIX B**  
**Support and Supervision Activities**

| <b>Potential Support &amp; Supervision Activities to be Provided by the District</b>   |
|--|
| Demonstration Lessons and/or Co-teaching activities with mentor  |
| Classroom Observations and Coaching*   |
| Content Specific Coaching (for example: math coaches, reading coaches, EL coaches*)  |
| Grade Level or Department Meetings related to curriculum, planning, and/or instruction   |
| New Teacher Orientation  |
| Coaching (not evaluation) from Administrator   |
| Co-planning with Special Educator or EL expert to address included special needs students and/or English learners*                     |
| Logistical help before and during school year (bulletin boards, seating arrangements, materials acquisition, parent conferences, etc.) |
| Review/discuss test results with colleagues (CELDT and standardized tests)*  |
| Activities/workshops specifically addressing issues in the intern's classroom—co-attended by intern and mentor(s)                      |
| Intern Observations of other teachers and classrooms including observations of SDAIE/ELD lessons*                                      |
| <b>Support &amp; Supervision Activities Provided through the University</b>  |
| Classroom Observations and Coaching*   |
| Weekly Online Seminars (problem solving issues with students, curriculum, instruction, TPEs, etc.) including EL support*               |
| Weekly Contact with Supervisors via email, phone (voice, text), and/or video conferencing  |
| Intern Observations of other teachers and classrooms including observations of SDAIE/ELD lessons*                                      |

*\*May also be used towards the 45-hour EL Support & Supervision Requirement.*

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

**SUBJECT:**

Acceptance of Glen Edwards Middle School Additions and Modernization Phase I Project and Approval of Notice of Completion

**AGENDA ITEM AREA:**

Consent

**REQUESTED BY:**

Michael Adell   
Director of Facilities

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Facilities

**FINANCIAL INPUT/SOURCE:**

Measure N

**MEETING DATE:**

December 17, 2019

**ROLL CALL REQUIRED:**

No

---

**BACKGROUND:**

On April 17, 2018 the Board approved the Guaranteed Maximum Price from Landmark Construction for the Glen Edwards Middle School Additions and Modernization Phase I Project and authorized staff to execute the associated Lease Leaseback Agreements to deliver the project per the plans and specifications by Rainforth Grau Architects in the amount of \$13,504,868.00. There were savings from the project contingencies and allowances of \$489,228.49 for a project contract total of **\$13,015,639.51.**

The project scope including, but not limited to, construction of a new two story library and classrooms building, underground utilities, site demolition, and other associated site work at Glen Edwards Middle School has been completed and Landmark Construction has completed their contractual responsibilities including punchlist and project closeout documents for the project. Staff believes it is appropriate to approve the Notice of Completion as attached at this time.

**RECOMMENDATION:**

Staff recommends that the Board of Trustees accept the Glen Edwards Middle School Additions and Modernization Phase I Project and approve the Notice of Completion.

RECORDING REQUESTED BY: Michael Adell, Director of Facilities  
Western Placer Unified School District

WHEN RECORDED MAIL TO:

NAME Michael Adell, Director of Facilities

MAILING ADDRESS 600 6<sup>th</sup> Street, Suite 400

CITY, STATE ZIP CODE Lincoln, CA 95648

No Fee Per Government Codes §6103, 27383

SPACE ABOVE THIS LINE RESERVED FOR RECORDER'S USE

### NOTICE OF COMPLETION

#### NOTICE IS HEREBY GIVEN:

That the work of improvements on the real property hereinafter described, consisting of construction of Glen Edwards Middle School Additions and Modernization Phase I Project, Project site address: 204 L Street Lincoln, CA 95648, was completed on the 9th day of December, 2019.

That the name and address of the Owner of said property are as follows:

|     | NAME  | ADDRESS  |
|-----|---|--|
| (1) | <u>Western Placer Unified School District</u> | <u>600 Sixth Street, Suite 400</u><br><u>Lincoln, CA 95648</u> |

That then nature of its title to said property is a fee simple.

(2) That the name of the original Contractor for the work of improvement as a whole is: Landmark Construction; that the name of surety for said Contractor is: Fidelity and Deposit Company of Maryland, incorporated under the laws of the State of Maryland, and Authorized to do business in the State of California by the laws of the State of California.

The property herein referred to is located in the County of Placer, California, and is a portion of the real property.

This project benefits the School District.

Audrey Kilpatrick

BY Assistant Superintendent of Business and Operations  
Western Placer Unified School District

State of California

County of Placer

*"I certify under penalty of perjury that the foregoing is true and correct"*

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Signature)

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Student Discipline  
Stipulated Expulsion  
Student #19-20-C

**AGENDA ITEM AREA:**

Consent

**REQUESTED BY:**

Chuck Whitecotton  
District Hearing Officer

**ENCLOSURES:**

No

**DEPARTMENT:**

Administration

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 17, 2019

**ROLL CALL REQUIRED:**

No

---

**BACKGROUND:**

The Board of Trustees will take action under consent to approve Stipulated Expulsion of Student #19-20-C.

**RECOMMENDATION:**

The Administration recommends the Board of Trustees take action to approve the Stipulated Expulsion of Student #19-20-C.

wp/rk/factform

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

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5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

John Adams Academy Relocation Letter

**AGENDA ITEM AREA:**

Consent

**REQUESTED BY:**

Scott Leaman

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Superintendent

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 17, 2019

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

John Adams Academy has submitted a letter of relocation based on the requirements of their charter with the District.

**RECOMMENDATION:**

This item is for information only.



*Restoring America's Heritage by Developing Servant Leaders*

---

November 7, 2019

Mr. Scott Leaman  
Superintendent  
600 Sixth Street, Suite 400  
Lincoln, CA 95648

Re: Notice of Permanent Site per Approved Charter

Dear Superintendent Leaman,

As you know, John Adams Academy-Lincoln is currently operating at a temporary facility at 280 Oak Tree Lane. Operations at that location will cease at the conclusion of this school year before occupation of a permanent facility referenced in the charter. The purpose of this letter is to provide you notice of John Adams Academy-Lincoln's intent to operate at the permanent facility and cease use of the temporary facility in accordance with the charter approved by WPUSD on March 5, 2019 ("Charter").

The Charter states, "The Academy shall provide the District with written notice before it commences with lawful possession of the more permanent facility." (See Charter, pg. 150). I am writing to provide notice that we are in the process of completing the permanent facility referenced in the Charter in the 12 Bridges area on about 10 acres that will include about 93,000 square feet of space. John Adams Academy-Lincoln will occupy this permanent facility beginning in fall of the 2020-2021 school year. No address was included in the Charter because the site was undeveloped. As such, I have attached the parcel map (parcels 1 and 4) and site plan for this location as an address has not yet been obtained.

The permanent facility will provide the capacity to serve the total number of students projected to be enrolled over the 5-year term of the Charter. Once the permanently facility is completed, it will serve as the sole school location referenced in the Charter.





*Restoring America's Heritage by Developing Servant Leaders*

For our records, we respectfully request that you sign below acknowledging that we have provided this notice per the Charter.

Thank you for all your support.

Kindest Regards,

Joseph Benson  
Executive Director

Enclosures: Parcel Map and Site Plan

Received and Acknowledged:

Mr. Scott Leaman  
Superintendent  
Western Placer Unified School District

11/22/19

Date





**PARCEL MAP NO. 2019-**

**DRESDEN DRIVE / GALEWIND DRIVE**  
 BEING ALL OF LOT 3B-1 OF FINAL MAP NO. 2004-164,  
 "TWELVE BRIDGES LOT 27 / RESULTANT LOT 2",  
 FILED IN BOOK 22 OF MAPS, AT PAGE 88, PCR  
 LOCATED IN SECTIONS 27 & 34, T.12 N., R.6 E., M.D.M.  
 CITY OF LINCOLN, COUNTY OF PLACER,  
 STATE OF CALIFORNIA

AUGUST 2019  
 2250 Douglas Blvd.  
 Suite 150  
 Roseville, CA 95661  
 Ph: 916.788.2884  
 Fax: 916.788.4408  
**RSC ENGINEERING**

**BASIS OF BEARINGS**

THE BASIS OF BEARINGS FOR THIS SURVEY IS IDENTICAL WITH THE CENTERLINE OF COLONADE DRIVE, AS SHOWN ON FINAL MAP NO. 2004-82 "TWELVE BRIDGES RESULTANT LOT 3", FILED IN BOOK 2 OF MAPS, AT PAGE 78, PLACER COUNTY RECORDS, BASED UPON FOUND MONUMENTS SHOWN HEREON.

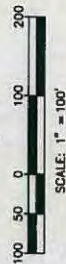
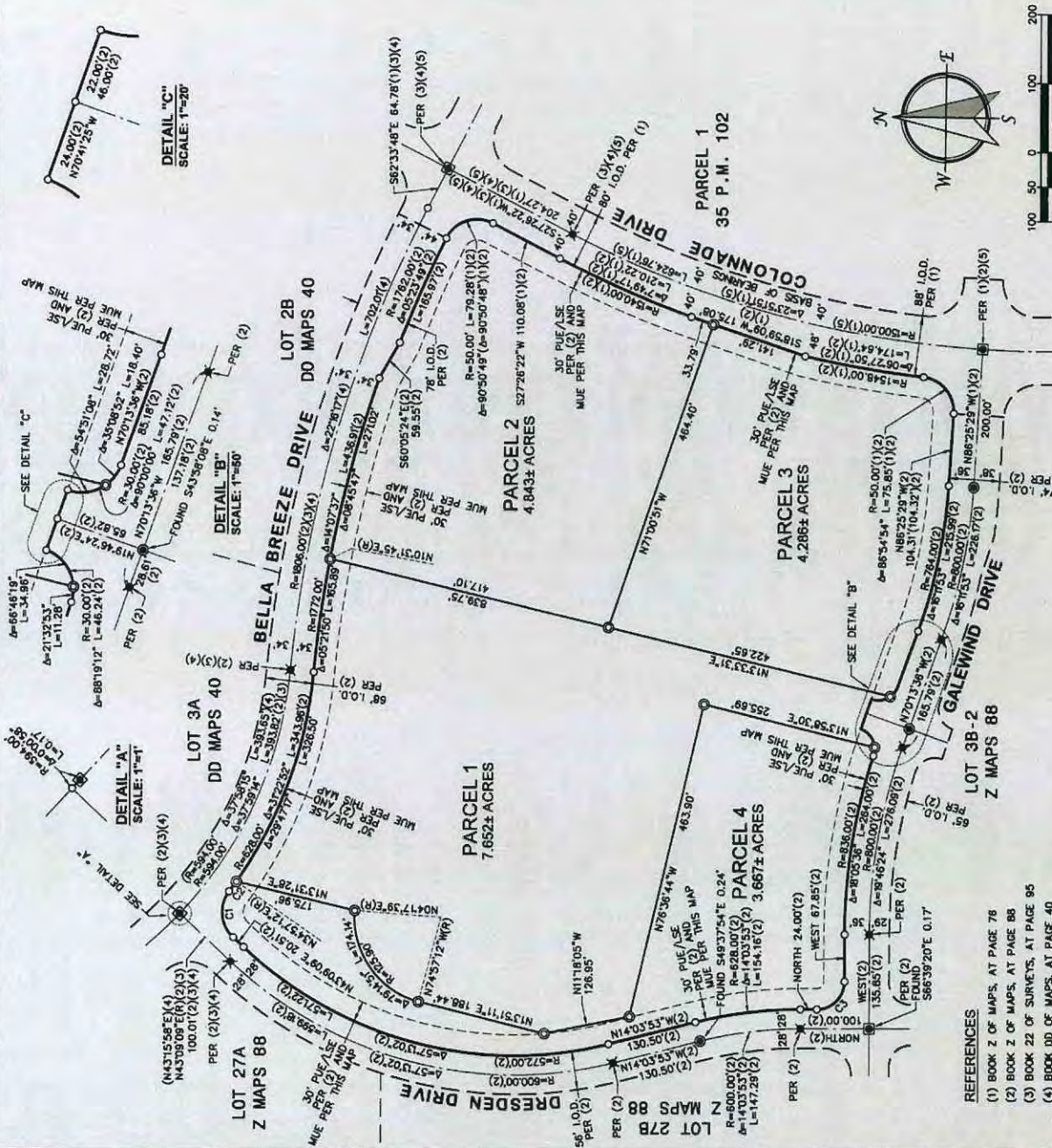
**NOTES**

1. THE TOTAL AREA FOR THIS SUBDIVISION IS 20.4484 ACRES.
2. ALL DISTANCES SHOWN HEREON ARE IN FEET AND DECIMALS THEREOF.
3. A GRADING PERMIT SHALL BE REQUIRED PRIOR TO ANY WORK ON ANY PARCEL SHOWN HEREON.
4. NO BUILDING IS PROPOSED WITH THIS MINOR SUBDIVISION. DEVELOPMENT OF THE PARCELS IS SUBJECT TO THE LINCOLN SUBDIVISION ORDINANCE, TITLE 17.
5. PRIVATE RECIPROCAL EASEMENTS FOR ACCESS SHALL BE GRANTED AND RESERVED, AS NECESSARY AND AT NO COST TO THE CITY OF LINCOLN, AT OR BEFORE THE TIME OF SALE OR CONVEYANCE OF PARCELS 2 AND 3 SHOWN HEREON.

**LEGEND**

- DIMENSION POINT (NOTHING FOUND OR SET)
- FOUND CONCRETE NAIL (NO REFERENCE)
- ✕ FOUND RAILROAD SPIKE STAMPED "LS 7802"
- ⊙ FOUND STANDARD CITY MONUMENT IN WELL "LS 7802"
- ⊙ NO CENTER PUNCH - CENTER OF MONUMENT LOCATED
- ⊙ SET 5/8" REBAR WITH PLASTIC CAP STAMPED "LS 7375" IN NATURAL GROUND, SET MAG NAIL & WASHER "LS 7375" IN ASPHALT AND CONCRETE
- I.O.D. IRREVOCABLE OFFER OF DEDICATION
- LSE LANDSCAPE EASEMENT
- MUE MUNICIPAL USE EASEMENT
- PUE PUBLIC UTILITY EASEMENT
- (R) RADIAL BEARING

| CURVE TABLE |            |              |           |
|-------------|------------|--------------|-----------|
| CURVE #     | RADIUS     | DELTA        | LENGTH    |
| C1          | 50.00'(2)  | 83°33'38"(2) | 72.77'(2) |
| C2          | 628.00'(2) | 01°35'34"    | 17.46'    |
| C3          | 40.00'(2)  | 90°00'00"(2) | 62.83'(2) |



- REFERENCES**
- (1) BOOK 22 OF MAPS, AT PAGE 78
  - (2) BOOK 22 OF MAPS, AT PAGE 88
  - (3) BOOK 22 OF MAPS, AT PAGE 85
  - (4) BOOK 22 OF MAPS, AT PAGE 80
  - (5) BOOK 35 OF PARCEL MAPS, AT PAGE 102





**INFORMATION**

**DISCUSSION**

**ACTION**

**ITEMS**

# WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING FACT SHEET

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

## DISTRICT GLOBAL GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

### SUBJECT:

Approval of Resolution 19/20.19 - Authorizing the Execution of Certain Lease Financing Documents

### AGENDA ITEM AREA:

Action

### REQUESTED BY:

Audrey Kilpatrick  
Asst. Supt. - Business & Operations

### ENCLOSURES:

Resolution and Related Financing Documents

### DEPARTMENT:

Business Services

### FINANCIAL INPUT/SOURCE:

Costs Included in Lease Financing

### MEETING DATE:

December 17, 2019

### ROLL CALL REQUIRED:

Yes

### BACKGROUND:

As part of the District's capital facilities construction plan, including the construction of Twelve Bridges High School, Leaman Elementary, Lincoln High Modernization and Glen Edwards Middle Modernization, several funding applications have been submitted to the State. As previously discussed with the Board, the State has not been timely in releasing their share of funding for capital projects. As such, in order to fund the State's portion of project costs, beyond what the District's General Obligation Bonds were intended to fund, the District is planning to issue two bridge financings. Tonight's Resolution will approve the issuance of the first bridge financing, which advances the portion of State funds allocated to the District under Proposition 51. It is anticipated that such funding will be received within the next 3 to 5 years. The annual debt service payments will be made from ongoing receipt of State facility funds and developer fees.

With board approval, Resolution 19/20.19 will authorize the lease agreement and certain other financing documents and authorizes the District to enter into a lease agreement to finance a portion of the costs to construct Twelve Bridges High School and fund modernize at Lincoln High School and Glen Edwards Middle School. The Lease Agreement, Letter of Agreement for Purchase and Site Lease in form are provided. All other documents are available for review.

Cathy Dominico, the District's financial advisor from Capitol Public Finance Group, will present the timeline and overview of the bridge financing plan.

### RECOMMENDATION:

Approve Resolution 19/20.19 and forms of related lease financing documents.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**

**RESOLUTION NO. 19/20.19**

**RESOLUTION APPROVING THE FORM AND AUTHORIZING THE EXECUTION  
OF CERTAIN LEASE FINANCING DOCUMENTS TO OBTAIN FUNDS TO  
FINANCE A PORTION OF THE COSTS TO CONSTRUCT TWELVE BRIDGES  
HIGH SCHOOL AND TO FUND MODERNIZATION PROJECTS AT LINCOLN  
HIGH SCHOOL AND GLEN EDWARDS MIDDLE SCHOOL AND AUTHORIZING  
AND DIRECTING CERTAIN ACTIONS WITH RESPECT THERETO**

RESOLVED, by the Board of Trustees (the "Board") of the Western Placer Unified School District (the "District"):

WHEREAS, the District, working with the Public Property Financing Corporation of California (the "Corporation"), has determined that, due to prevailing financial market conditions and for other reasons, it is in the best interests of the District to obtain funds to finance a portion of the costs to construct Twelve Bridges High School and to fund modernization projects at Lincoln High School and Glen Edwards Middle School;

WHEREAS, it is in the public interest and for the public benefit that the District authorize and direct execution of the Lease Agreement (hereinafter defined) and certain other financing documents in connection therewith; and

WHEREAS, the documents below specified have been filed with the Board and the members of the Board, with the aid of its staff, have reviewed said documents;

NOW, THEREFORE, it is hereby DECLARED and ORDERED, as follows:

*Section 1.* The Board hereby approves the financing of the Project.

*Section 2.* A letter agreement for purchase, by and between BBVA Mortgage Corporation, an institutional purchaser selected through a competitive process (the "Purchaser") and the District, whereby the Purchaser agrees to acquire certain rights of the Corporation, including but not limited to the lease payments to be made by the District under the Lease Agreement and the rights of the Corporation under the Site Lease (hereinafter defined), in the form on file with the Clerk of the Board, be and is hereby approved, and the President, the Superintendent or the Assistant Superintendent, Business & Operations, or the designee thereof (each, a "Designated Officer"), are each hereby authorized and directed to execute said document, with such changes, insertions and omissions as may be approved by such official;

*Section 3.* The below-enumerated documents, in the forms on file with the Clerk of the Board, be and are hereby approved, and any Designated Officer is hereby authorized and directed to execute said documents, with such changes, insertions and omissions as may be approved by such official, and the Clerk of the Board is hereby authorized and directed to attest to such official's signature:

(a) a site lease, by and between the District, as lessor, and the Corporation, as lessee (the "Site Lease"), pursuant to which the District will lease the site of the Scott M. Leaman Elementary School and the current improvements thereon (the "Site") to the Corporation;

(b) a lease agreement, by and between the Corporation, as lessor, and the District, as lessee (the "Lease Agreement"), pursuant to which the Corporation will lease the Site and the completed Scott M. Leaman Elementary School back to the District and pursuant to which the District will agree to make semi-annual lease payments (the "Lease Payments"), so long as the principal amount of the Lease Agreement is not greater than \$20,000,000, the interest rate applicable to the lease payments does not exceed 4.25% per annum and term of the Lease Agreement does not extend beyond February 1, 2035;

*Section 4.* The President, the Superintendent, the Assistant Superintendent, Business & Operations, the Clerk of the Board and all other appropriate officials of the District are hereby authorized and directed to execute such other agreements, documents and certificates as may be necessary to effect the purposes of this resolution and the financing herein authorized.

*Section 5.* This Resolution shall take effect upon its adoption by the Board.

\*\*\*\*\*

I, the undersigned hereby certify that the foregoing Resolution was duly and regularly adopted and passed by the Board of Trustees of the Western Placer Unified School District at a regular meeting assembled on the 17th day of December, 2019, by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

---

Clerk of the Board



---

**LEASE AGREEMENT**

**Dated as of December 1, 2019**

**by and between the**

**PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA, as Sublessor**

**and the**

**WESTERN PLACER UNIFIED SCHOOL DISTRICT, as Sublessee**

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## TABLE OF CONTENTS

### ARTICLE I

#### DEFINITIONS; RULES OF INTERPRETATION

|                                   |   |
|-----------------------------------|---|
| Section 1.1. Definitions .....    | 2 |
| Section 1.2. Interpretation ..... | 5 |

### ARTICLE II

#### COVENANTS, REPRESENTATIONS AND WARRANTIES

|   |   |
|---|---|
| Section 2.1. Covenants, Representations and Warranties of the District .....    | 6 |
| Section 2.2. Covenants, Representations and Warranties of the Corporation ..... | 9 |

### ARTICLE III

#### DEPOSIT AND APPLICATION OF FUNDS

|  |    |
|--|----|
| Section 3.2. Deposit of and Application of Funds ..... | 11 |
|--|----|

### ARTICLE IV

#### LEASE OF PROPERTY; LEASE PAYMENTS

|   |    |
|---|----|
| Section 4.1. Sublease of Property by the Corporation Back to the District ..... | 12 |
| Section 4.2. Term .....   | 12 |
| Section 4.3. Lease Payments .....   | 12 |
| Section 4.4. Quiet Enjoyment .....  | 14 |
| Section 4.5. Title .....  | 14 |
| Section 4.6. Release of Excess Property .....                                   | 15 |
| Section 4.7. Substitution of Property .....                                     | 15 |

### ARTICLE V

#### MAINTENANCE; TAXES; INSURANCE; AND OTHER MATTERS

|  |    |
|--|----|
| Section 5.1. Maintenance, Utilities, Taxes and Assessments ..... | 17 |
| Section 5.2. Modification of Property .....                      | 17 |
| Section 5.3. Public Liability Insurance .....                    | 17 |
| Section 5.4. Casualty Insurance .....                            | 18 |
| Section 5.5. Rental Interruption Insurance .....                 | 18 |
| Section 5.6. Worker's Compensation Insurance .....               | 18 |
| Section 5.7. Recordation Hereof; Title Insurance .....           | 18 |
| Section 5.8. Insurance Net Proceeds; Form of Policies .....      | 19 |
| Section 5.9. Installation of District's Personal Property .....  | 19 |
| Section 5.10. Liens .....  | 19 |
| Section 5.11. Advances .....                                     | 19 |
| Section 5.12. Environmental Covenants .....                      | 19 |
| Section 5.13. District Consents to Assignment Agreement .....    | 20 |

### ARTICLE VI

#### EMINENT DOMAIN; USE OF NET PROCEEDS

|  |    |
|--|----|
| Section 6.1. Eminent Domain .....  | 21 |
| Section 6.2. Application of Net Proceeds .....                                       | 21 |
| Section 6.3. Abatement of Lease Payments in the Event of Damage or Destruction ..... | 23 |

### ARTICLE VII

#### OTHER COVENANTS OF THE DISTRICT

|   |    |
|---|----|
| Section 7.1. Disclaimer of Warranties ..... | 24 |
|---|----|

|   |    |
|---|----|
| Section 7.2. Access to the Property; Grant and Conveyance of Right of Entry ..... | 24 |
| Section 7.3. Release and Indemnification Covenants .....                          | 24 |
| Section 7.4. Assignment by the Corporation .....                                  | 25 |
| Section 7.5. Assignment and Subleasing by the District .....                      | 25 |
| Section 7.6. Amendment of Lease Agreement .....                                   | 25 |
| Section 7.7. Tax Covenants .....  | 26 |
| Section 7.8. Financial Statements; Budgets; Other Information .....               | 26 |
| Section 7.9. Records and Accounts .....   | 26 |
| Section 7.10. Observance or Laws and Regulations .....                            | 26 |
| Section 7.11. Notices .....   | 27 |

## ARTICLE VIII

### EVENTS OF DEFAULT AND REMEDIES

|  |    |
|--|----|
| Section 8.1. Events of Default Defined .....                     | 28 |
| Section 8.2. Remedies on Default .....                           | 28 |
| Section 8.3. No Remedy Exclusive .....                           | 30 |
| Section 8.4. Agreement to Pay Attorneys' Fees and Expenses ..... | 30 |
| Section 8.5. No Additional Waiver Implied by One Waiver .....    | 30 |
| Section 8.6. Assignee to Exercise Rights .....                   | 30 |
| Section 8.7. Judicial Reference .....                            | 30 |

## ARTICLE IX

### PREPAYMENT OF LEASE PAYMENTS

|  |    |
|--|----|
| Section 9.1. Security Deposit .....  | 32 |
| Section 9.2. Optional Prepayment .....   | 32 |
| Section 9.3. Mandatory Prepayment From State School Facilities Program Grant Funding ..... | 32 |
| Section 9.4. Mandatory Prepayment From Net Proceeds of Insurance or Eminent Domain .....   | 33 |
| Section 9.5. Mandatory Prepayment at the Option of the Assignee .....                      | 33 |

## ARTICLE X

### MISCELLANEOUS

|   |    |
|---|----|
| Section 10.1. Notices .....                                       | 34 |
| Section 10.2. Binding Effect .....                                | 34 |
| Section 10.3. Severability .....                                  | 34 |
| Section 10.4. Net-net-net Lease .....                             | 34 |
| Section 10.5. Further Assurances and Corrective Instruments ..... | 34 |
| Section 10.6. Assignee as Third Party Beneficiary .....           | 34 |
| Section 10.7. Execution in Counterparts .....                     | 35 |
| Section 10.8. Applicable Law .....                                | 35 |
| Section 10.9. Captions .....                                      | 35 |

|           |                             |
|-----------|-----------------------------|
| EXHIBIT A | DESCRIPTION OF THE SITE     |
| EXHIBIT B | DESCRIPTION OF THE FACILITY |
| EXHIBIT C | SCHEDULE OF LEASE PAYMENTS  |

## LEASE AGREEMENT

This LEASE AGREEMENT (this "Lease Agreement"), dated as of December 1, 2019, is by and between the PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA, a nonprofit public benefit corporation organized and existing under the laws of the State of California, as sublessor (the "Corporation"), and the WESTERN PLACER UNIFIED SCHOOL DISTRICT, a school district organized and existing under and by virtue of the laws of the State of California, as sublessee (the "District");

### WITNESSETH:

WHEREAS, pursuant to that certain Site Lease, dated as of December 1, 2019 (the "Site Lease"), the District has leased those certain parcels of real property situated in Placer County, State of California, more particularly described in Exhibit A attached hereto and made a part hereof, including the existing improvements thereon (the "Site"), and those certain improvements to be constructed on the Site, being the new Scott M. Leaman Elementary School, more particularly described in Exhibit B hereto (the "Facility" and, with the Site, the "Property"), to the Corporation, all for the purpose of enabling the District to finance a portion of the costs to construct Twelve Bridges High School and to fund modernization projects at Lincoln High School and Glenn Edwards Middle School (the "Project");

WHEREAS, the Corporation proposes to lease the Property back to the District pursuant to this Lease Agreement and to assign all of its rights, title and interest in, to and under this Lease Agreement, including its right to receive lease payments under this Lease Agreement (the "Lease Payments"), its right to enforce payment of the Lease Payments and otherwise to enforce its interest and rights under this Lease Agreement in the event of a default hereunder by the District and its rights under the Site Lease, to BBVA Mortgage Corporation (the "Assignee"), pursuant to that certain assignment agreement, dated as of December 1, 2019, by and between the Corporation and the Assignee; and

WHEREAS, the District and the Corporation have agreed to enter into this Lease Agreement providing for Lease Payments with an aggregate principal component in the amount of up to \$18,887,598\_ for the purpose of implementing the financing of the Project.

### AGREEMENT:

NOW, THEREFORE, for and in consideration of the premises and the covenants hereinafter contained, the parties hereto hereby formally covenant, agree and bind themselves as follows:

## ARTICLE I

### DEFINITIONS; RULES OF INTERPRETATION

Section 1.1. Definitions. All terms defined in this Section 1.1 have the meanings herein specified for all purposes of this Lease Agreement.

*"Additional Payments"* means the amounts specified as such in Section 4.3(b) of this Lease Agreement.

*"Applicable Environmental Laws"* means and shall include, but shall not be limited to, the Comprehensive Environmental Response, Compensation, and Liability Act ("CERCLA"), 42 USC Sections 9601 *et seq.*; the Resource Conservation and Recovery Act ("RCRA"), 42 USC Sections 6901 *et seq.*; the Federal Water Pollution Control Act, 33 USC Sections 1251 *et seq.*; the Clean Air Act, 42 USC Sections 7401 *et seq.*; the California Hazardous Waste Control Law ("HWCL"), California Health & Safety Code Sections 25100 *et seq.*; the Hazardous Substance Account Act ("HSAA"), California Health & Safety Code Sections 25300 *et seq.*; the Porter-Cologne Water Quality Control Act (the "Porter-Cologne Act"), California Water Code Sections 1300 *et seq.*; the Air Resources Act, California Health & Safety Code Sections 3900 *et seq.*; the Safe Drinking Water & Toxic Enforcement Act, California Health & Safety Code Sections 25249.5 *et seq.*; and the regulations under each thereof; and any other local, state, and/or federal laws or regulations, whether currently in existence or hereafter enacted, that govern:

- (a) the existence, cleanup, and/or remedy of contamination on property;
- (b) the protection of the environment from spilled, deposited, or otherwise emplaced contamination;
- (c) the control of hazardous wastes; or
- (d) the use, generation, transport, treatment, removal, or recovery of Hazardous Substances, including building materials.

*"Applicable Law"* means (a) all applicable common law and principles of equity and (b) all applicable provisions of all (i) constitutions, statutes, rules, regulations and orders of all Governmental Authorities, (ii) Applicable Environmental Laws, (iii) applicable seismic building code requirements at the time of construction, and (iv) orders, decisions, judgments, writs, injunctions and decrees of all courts (whether at law or in equity) and arbitrators.

*"Assignee"* means initially, BBVA Mortgage Corporation, as assignee of all rights, title and interests of the Corporation hereunder, and (b) any other entity to whom the rights of the Corporation hereunder are assigned, including subsequent assignees of the Assignee.

*"Assignment Agreement"* means the Assignment Agreement, dated as of December 1, 2019, by and between the Corporation, as assignor, and the Assignee, as originally executed or as thereafter amended under any duly authorized and executed amendments thereto.

*"Board"* means the Board of Trustees of the District.

*"Bond Counsel"* means (a) Quint & Thimmig LLP, or (b) any other attorney or firm of attorneys of nationally recognized expertise with respect to legal matters relating to obligations the interest on which is excludable from gross income under section 103 of the Tax Code.

*"Business Day"* means a day other than a Saturday, Sunday or legal holiday, on which banking institutions are not closed in the State.

*"Closing Date"* means December 24, 2019.

*"Contract"* means any indenture, trust agreement, contract, agreement (other than this Lease Agreement), other contractual restriction, lease, mortgage or instrument.

*"Corporation"* means the Public Property Financing Corporation of California, a nonprofit public benefit corporation, organized and existing under the laws of the State.

*"Corporation Representative"* means the Chairman or the Treasurer or the designee of any such official, or any other person authorized by resolution of the Corporation delivered to the Assignee to act on behalf of the Corporation under or with respect to the Site Lease, the Lease Agreement and the Assignment Agreement.

*"Default Rate"* means the then prevailing interest rate per annum plus 5.00%.

*"District"* means the Western Placer Unified School District, a school district organized and existing under the laws of the State.

*"District Representative"* means the President of the Board, the Superintendent or the Chief Business Official or the designee of any such official, or any other person authorized by resolution delivered to the Corporation and the Assignee to act on behalf of the District under or with respect to the Site Lease and this Lease Agreement.

*"Event of Default"* means any of the events of default as defined in Section 8.1.

*"Facility"* means those certain facilities to be constructed on the Site more particularly described in Exhibit B to the Site Lease and in Exhibit B to the Lease Agreement.

*"Federal Securities"* means any direct general non-callable obligations of the United States of America (including obligations issued or held in book entry form on the books of the Department of the Treasury of the United States of America), or obligations the timely payment of principal of and interest on which are directly guaranteed by the United States of America.

*"Fiscal Year"* means each twelve-month period during the Term of this Lease Agreement commencing on July 1 in any calendar year and ending on June 30 in the next succeeding calendar year, or any other twelve-month period selected by the District as its fiscal year period.

*"Governmental Authority"* means any governmental or quasi-governmental entity, including any court, department, commission, board, bureau, agency, administration, central bank, service, city or other instrumentality of any governmental entity or other entity exercising executive, legislative, judicial, taxing, regulatory, fiscal, monetary or administrative powers or functions of or pertaining to government, or any arbitrator, mediator or other person with authority to bind a party at law.

*"Hazardous Substance"* means any substance that shall, at any time, be listed as "hazardous" or "toxic" in any Applicable Environmental Law or that has been or shall be determined at any time by any agency or court to be a hazardous or toxic substance regulated under Applicable Environmental Laws; and also means, without limitation, raw materials, building components, the products of any manufacturing, or other activities on the Property,

wastes, petroleum, and source, special nuclear, or by-product material as defined by the Atomic Energy Act of 1954, as amended (42 USC Sections 3011 *et seq.*).

*"Lease Agreement "* means this Lease Agreement, dated as of December 1, 2019, between the Corporation and the District.

*"Lease Payment Date"* means February 1 and August 1 in each year, commencing August 1, 2020, and continuing to and including the date on which the Lease Payments are paid in full.

*"Lease Payments"* means all payments required to be paid by the District under Section 4.3, including any prepayment thereof under Sections 9.2 or 9.3.

*"Material Adverse Effect"* means an event or occurrence which adversely affects in a material manner (a) the assets, liabilities, condition (financial or otherwise), business, facilities or operations of the District, (b) the ability of the District to carry out its business in the manner conducted as of the date of this Lease Agreement or to meet or perform its obligations under this Lease Agreement on a timely basis, (c) the validity or enforceability of this Lease Agreement, or (d) the exemption of the interest component of the Lease Payments for federal or state income tax purposes.

*"Material Litigation"* means any action, suit, proceeding, inquiry or investigation against the District in any court or before any arbitrator of any kind or before or by any Governmental Authority, (a) if determined adversely to the District, may have a Material Adverse Effect, (b) seek to restrain or enjoin any of the transactions contemplated by this Lease Agreement, or (c) may adversely affect (i) the exemption of the interest component of the Lease Payments for federal or state income tax purposes or (ii) the ability of the District to perform its obligations under this Lease Agreement.

*"Net Proceeds"* means any insurance or eminent domain award (including any proceeds of sale to a governmental entity under threat of the exercise of eminent domain powers), paid with respect to the Property, to the extent remaining after payment therefrom of all expenses incurred in the collection thereof.

*"Permitted Encumbrances"* means, as of any time: (a) liens for general ad valorem taxes and assessments, if any, not then delinquent, or which the District may permit to remain unpaid under Article VI of this Lease Agreement; (b) the Site Lease, this Lease Agreement and the Assignment Agreement; (c) any right or claim of any mechanic, laborer, materialman, supplier or vendor not filed or perfected in the manner prescribed by law; (d) the exceptions disclosed in the title insurance policy received by the District in connection with its acquisition with respect to the Property issued as of the Closing Date; and (e) any easements, rights of way, mineral rights, drilling rights and other rights, reservations, covenants, conditions or restrictions which exist of record and which the District certifies in writing will not materially impair the use of the Property for its intended purposes.

*"Project"* means construction of the Twelve Bridges High School and modernization projects at Lincoln High School and Glenn Edwards Middle School.

*"Property"* means, collectively, the Site and the Facility.

*"Rental Period"* means each period during the Term of the Lease commencing on and including February 2 in each year and extending to and including the next succeeding February 1. The first Rental Period begins on the Closing Date and ends on February 1, 2020.

*"Site"* means that certain real property more particularly described in Exhibit A to the Site Lease and in Exhibit A to the Lease Agreement.

*"Site Lease"* means the Site Lease, dated as of December 1, 2019, by and between the District, as lessor, and the Corporation, as lessee, together with any duly authorized and executed amendments thereto.

*"State"* means the State of California.

*"Tax Code"* means the Internal Revenue Code of 1986 as in effect on the Closing Date or (except as otherwise referenced herein) as it may be amended to apply to obligations issued on the Closing Date, together with applicable proposed, temporary and final regulations promulgated, and applicable official public guidance published, under the Tax Code.

*"Taxable Date"* means the date when a final determination is made by the Internal Revenue Service that the interest component of the Lease Payments is not excludible from the gross income of the Assignee for federal income tax purposes caused by the actions or omissions of the District.

*"Taxable Rate"* means the then applicable rate of interest plus \_\_\_\_%.

*"Term of this Lease Agreement"* or *"Term"* means the time during which this Lease Agreement is in effect, as provided in Section 4.2.

#### Section 1.2. Interpretation.

(a) Unless the context otherwise indicates, words expressed in the singular include the plural and vice versa and the use of the neuter, masculine, or feminine gender is for convenience only and include the neuter, masculine or feminine gender, as appropriate.

(b) Headings of articles and sections herein and the table of contents hereof are solely for convenience of reference, do not constitute a part hereof and do not affect the meaning, construction or effect hereof.

(c) All references herein to "Articles," "Sections" and other subdivisions are to the corresponding Articles, Sections or subdivisions of this Lease Agreement; the words "herein," "hereof," "hereby," "hereunder" and other words of similar import refer to this Lease Agreement as a whole and not to any particular Article, Section or subdivision hereof.



## ARTICLE II

### COVENANTS, REPRESENTATIONS AND WARRANTIES

Section 2.1. Covenants, Representations and Warranties of the District. The District makes the following covenants, representations and warranties to the Corporation and the Assignee as of the date of the execution and delivery of this Lease Agreement:

(a) *Due Organization and Existence.* The District is a school district, organized and existing under and by virtue of the laws of the State, has full legal right, power and authority under the laws of the State to enter into the Site Lease and this Lease Agreement and to carry out and consummate all transactions on its part contemplated hereby and thereby, and by proper action the District has duly authorized the execution and delivery by the District of the Site Lease and this Lease Agreement.

(b) *Due Execution.* The representative of the District executing the Site Lease and this Lease Agreement has been fully authorized to execute the same by a resolution duly adopted by the District Board of the District.

(c) *Valid, Binding and Enforceable Obligations.* The Site Lease and this Lease Agreement have been duly authorized, executed and delivered by the District and constitute the legal, valid and binding agreements of the District enforceable against the District in accordance with their respective terms.

(d) *No Conflicts.* The execution and delivery of the Site Lease and this Lease Agreement, the consummation of the transactions therein and herein contemplated and the fulfillment of or compliance with the terms and conditions thereof and hereof, do not and will not conflict with or constitute a violation or breach of or default (with due notice or the passage of time or both) under any applicable law or administrative rule or regulation, or any applicable court or administrative decree or order, or any indenture, mortgage, deed of trust, lease, contract or other agreement or instrument to which the District is a party or by which it or its properties are otherwise subject or bound, or result in the creation or imposition of any prohibited lien, charge or encumbrance of any nature whatsoever upon any of the property or assets of the District, which conflict, violation, breach, default, lien, charge or encumbrance would have consequences that would materially and adversely affect the consummation of the transactions contemplated by the Site Lease and this Lease Agreement or the financial condition, assets, properties or operations of the District.

(e) *Consents and Approvals.* No consent or approval of any trustee or holder of any indebtedness of the District or of the voters of the District, and no consent, permission, authorization, order or license of, or filing or registration with, any Governmental Authority is necessary in connection with the execution and delivery of the Site Lease and this Lease Agreement, or the consummation of any transaction therein and herein contemplated, except as have been obtained or made and as are in full force and effect.

(f) *No Litigation.* There is no action, suit, proceeding, inquiry or investigation before or by any court or federal, state, municipal or other Governmental Authority pending and notice of which has been served on the District or, to the knowledge of the District after reasonable investigation, threatened against or affecting the District or the assets, properties or operations of the District which, if determined adversely to the District or its interests, would have a Material Adverse Effect upon the consummation of the transactions contemplated by or the validity of the Site Lease and this Lease Agreement or upon the financial condition, assets, properties or operations of the District and on the District's ability to make the Lease Payments, and the District is not in default with respect to any order or decree of any court or any order,

regulation or demand of any federal, state, municipal or other Governmental Authority, which default might have consequences that would have a Material Adverse Effect on the consummation of the transactions contemplated by this Lease Agreement, or the financial condition, assets, properties or operations of the District and on the District's ability to make the Lease Payments.

(g) *Sufficient Funds.* The District reasonably believes that sufficient funds can be obtained to make all Lease Payments and all other amounts required to be paid pursuant to this Lease Agreement.

(h) *No Defaults.* The District has never non-appropriated or defaulted under any of its payment or performance obligations or covenants, either under any financing lease of the same general nature as this Lease Agreement, or under any of its bonds, notes, or other debt obligations.

(i) *Fee Title.* The District is the owner in fee of title to the Property. No lien or encumbrance on the Property materially impairs the District's use of the Property for the purposes for which it is, or may reasonably be expected to be, held.

(j) *Use of the Property.* During the term of this Lease Agreement, the Property will be used by the District only for the purpose of performing one or more governmental or proprietary functions of the District consistent with the permissible scope of the District's authority.

(k) *Change in Financial Condition.* The District has experienced no material change in its financial condition since June 30, 2018.

(l) *Hazardous Substances.* The Property is free of all Hazardous Substances, and the District is in full compliance with all Applicable Environmental Laws.

(m) *Flooding Risk.* The Property is not located in a 100-year flood zone and has never been subject to material damage from flooding.

(n) *Value of Property.* The value of the Property (real property replacement cost) is not less than \$18,887,598.

(o) *Essential to District Operations.* The Property is essential to the District's efficient and economic operations and the lease thereof for use by the District is in the best interest of the District.

(p) *Financial Statements.* The statement of financial position of the District as of June 30, 2018, and the related statement of activities and statement of cash flows and changes in financial position for the year then ended and the auditors' reports with respect thereto, copies of which have heretofore been furnished to the Assignee, are complete and correct and fairly present the financial condition, changes in financial position and results of operations of the District at such date and for such period, and were prepared in accordance with generally accepted accounting principles. Since the period of such statements, there has been no (i) change which would have a Material Adverse Effect and (ii) no material increase in the indebtedness of the District.

(q) *No Material Adverse Change.* Since the most current date of the information, financial or otherwise, supplied by the District to the Assignee:

(i) There has been no change in the assets, liabilities, financial position or results of operations of the District which might reasonably be anticipated to cause a Material Adverse Effect.

(ii) The District has not incurred any obligations or liabilities which might reasonably be anticipated to cause a Material Adverse Effect.

(iii) The District has not (A) incurred any material indebtedness, other than the Lease Payments, and trade accounts payable arising in the ordinary course of the District's business and not past due, or (B) guaranteed the indebtedness of any other person.

(r) *Accuracy of Information.* All information, reports and other papers and data furnished by the District to the Assignee were, at the time the same were so furnished, complete and accurate in all material respects and insofar as necessary to give the Assignee a true and accurate knowledge of the subject matter and were provided in expectation of the Assignee's reliance thereon in entering into the transactions contemplated by this Lease Agreement. No fact is known to the District which has had or, so far as the District can now reasonably foresee, may in the future have a Material Adverse Effect, which has not been set forth in the financial statements previously furnished to the Assignee or in other such information, reports, papers and data or otherwise disclosed in writing to the Assignee prior to the Closing Date. Any financial, budget and other projections furnished to the Assignee by the District or its or their agents were prepared in good faith on the basis of the assumptions stated therein, which assumptions were fair and reasonable in light of the conditions existing at the time of delivery of such financial, budget or other projections, and represented, and as of the date of this representation, represent the District's best estimate of its future financial performance. No document furnished nor any representation, warranty or other written statement made to the Assignee in connection with the negotiation, preparation or execution of this Lease Agreement contains or will contain any untrue statement of a material fact or omits or will omit to state (as of the date made or furnished) any material fact necessary in order to make the statements contained herein or therein, in light of the circumstances under which they were or will be made, not misleading.

(s) *Facility.* The Facility complies with all applicable restrictive covenants, zoning ordinances, building laws and other Applicable Laws (including without limitation, the Americans with Disabilities Act, as amended).

(t) *Sovereign Immunity.* The District does not enjoy any rights of immunity on the grounds of sovereign immunity in respect of its obligations under this Lease Agreement. To the extent the District has or hereafter may acquire under any applicable law any rights to immunity from legal proceedings on the grounds of sovereignty, the District hereby waives, to the extent permitted by law, such rights to immunity for itself in respect of its obligations arising under or related to this Lease Agreement.

(u) *Role of the Assignee.* The District acknowledges that (i) the Assignee under the Assignment Agreement, is acting solely for its own loan account and not as a fiduciary for the District or in the capacity of broker, dealer, placement agent, municipal securities underwriter or municipal advisor, (ii) the Assignee has not provided, and will not provide, financial, legal (including securities law), tax, accounting or other advice to or on behalf of the District or with respect to the Lease Payments, and (iii) the Assignee has expressed no view regarding the legal

sufficiency of its representations for purposes of compliance with any legal requirements applicable to any other party, or the correctness of any legal interpretation made by counsel to any other party with respect to any such matters.

Section 2.2. Covenants, Representations and Warranties of the Corporation. The Corporation makes the following covenants, representations and warranties to the District and the Assignee as of the date of the execution and delivery of this Lease Agreement:

(a) *Due Organization and Existence.* The Corporation is a nonprofit public benefit corporation, duly organized and existing under the laws of the State, has full legal right, power and authority to enter into the Site Lease, this Lease Agreement and the Assignment Agreement and to carry out and consummate all transactions on its part contemplated hereby and thereby, and by proper action the Corporation has duly authorized the execution and delivery by the Corporation of the Site Lease, this Lease Agreement and the Assignment Agreement.

(b) *Due Execution.* The representative of the Corporation executing the Site Lease, this Lease Agreement and the Assignment Agreement is fully authorized to execute the same under official action taken by the Board of Directors of the Corporation.

(c) *Valid, Binding and Enforceable Obligations.* The Site Lease, this Lease Agreement and the Assignment Agreement have been duly authorized, executed and delivered by the Corporation and constitute the legal, valid and binding agreements of the Corporation, enforceable against the Corporation in accordance with their respective terms.

(d) *No Conflicts.* The execution and delivery of the Site Lease, this Lease Agreement and the Assignment Agreement, the consummation of the transactions herein and therein contemplated and the fulfillment of or compliance with the terms and conditions hereof and thereof, do not and will not conflict with or constitute a violation or breach of or default (with due notice or the passage of time or both) under any applicable law or administrative rule or regulation, or any applicable court or administrative decree or order, or any indenture, mortgage, deed of trust, lease, contract or other agreement or instrument to which the Corporation is a party or by which it or its properties are otherwise subject or bound, or result in the creation or imposition of any prohibited lien, charge or encumbrance of any nature whatsoever upon any of the property or assets of the Corporation, which conflict, violation, breach, default, lien, charge or encumbrance would have consequences that would materially and adversely affect the consummation of the transactions contemplated by the Site Lease, this Lease Agreement and the Assignment Agreement or the financial condition, assets, properties or operations of the Corporation.

(e) *Consents and Approvals.* No consent or approval of any trustee or holder of any indebtedness of the Corporation, and no consent, permission, authorization, order or license of, or filing or registration with, any Governmental Authority is necessary in connection with the execution and delivery of the Site Lease, this Lease Agreement or the Assignment Agreement, or the consummation of any transaction herein or therein contemplated, except as have been obtained or made and as are in full force and effect.

(f) *No Litigation.* There is no action, suit, proceeding, inquiry or investigation before or by any court or federal, state, municipal or other Governmental Authority pending and notice of which has been served on the Corporation or, to the knowledge of the Corporation after reasonable investigation, threatened against or affecting the Corporation or the assets, properties or operations of the Corporation which, if determined adversely to the Corporation or its interests, would have a material and adverse effect upon the consummation of the transactions contemplated by or the validity of the Site Lease, this Lease Agreement or the

Assignment Agreement, or upon the financial condition, assets, properties or operations of the Corporation, and the Corporation is not in default with respect to any order or decree of any court or any order, regulation or demand of any federal, state, municipal or other Governmental Authority, which default might have consequences that would materially and adversely affect the consummation of the transactions contemplated by the Site Lease, this Lease Agreement or the Assignment Agreement or the financial condition, assets, properties or operations of the Corporation.

### ARTICLE III

#### DEPOSIT AND APPLICATION OF FUNDS

Section 3.1. Deposit of and Application of Funds. On the Closing Date, from the amounts paid by the Assignee of \$18,887,598.00 (which represents the principal amount of this Lease Agreement), (a) the amount of \$18,000,000\_ shall be transferred to the District to pay the costs of the Project, (b) the amount of \$732,597.47 shall be transferred to the District and deposited into a segregated account to pay the interest component of the Lease Payments to and including August 1, 2021, and (b) the amount of \$155,000.53 shall be transferred various payees to pay financing costs of the transaction.

## ARTICLE IV

### LEASE OF PROPERTY; LEASE PAYMENTS

#### Section 4.1. Sublease of Property by the Corporation Back to the District.

(a) The Corporation hereby subleases the Property to the District, and the District hereby subleases the Property from the Corporation, upon the terms and conditions set forth in this Lease Agreement. The District hereby agrees that, if the construction of the Scott C. Leaman Elementary School is not completed by December 31, 2020, it will amend this Lease Agreement to include the Twelve Bridges High School to "Property" hereunder until the conditions set forth in this Lease Agreement. The District hereby agrees that, if the construction of the Scott C. Leaman Elementary School is completed and occupied. In furtherance thereof, the District agrees that it will not encumber the Twelve Bridges High School to another financing until the the Scott C. Leaman Elementary School is completed and occupied.

(b) The leasing of the Property by the District to the Corporation pursuant to the Site Lease shall not affect or result in a merger of the District's subleasehold estate pursuant to this Lease Agreement and its fee estate as lessor under the Site Lease.

Section 4.2. Term. The Term of this Lease Agreement commences on the date of recordation of this Lease Agreement or a memorandum hereof and ends on February 1, 2035, or the date on which all of the Lease Payments have been paid in full pursuant to the terms of this Lease Agreement. If on February 1, 2035, the Lease Payments payable hereunder shall have been abated at any time and for any reason and not otherwise paid from rental interruption insurance or other sources, or the District shall have defaulted in its payment of Lease Payments hereunder or any Event of Default has occurred and continues without cure by the District, then the term of this Lease Agreement shall be extended for the actual period of abatement or for so long as the default remains uncured, as necessary to accommodate the final payment of all Lease Payments due hereunder, not to exceed ten (10) years. The provisions of this Section 4.2 are subject to the provisions of Section 6.1 relating to the taking in eminent domain of the Property or any portion thereof.

#### Section 4.3. Lease Payments.

(a) *Obligation to Pay.* Subject to the provisions of Sections 6.1 and 6.3 and the provisions of Article IX, the District agrees to pay to the Corporation, its successors and assigns, the Lease Payments (denominated into components of principal and interest) in the amounts specified in Exhibit C attached hereto (including any supplements thereto) and by this reference incorporated herein, to be due and payable in immediately available funds on each of the respective Lease Payment Dates specified in Exhibit C; *provided, however*, that if any Lease Payment Date is not a Business Day, such Lease Payment shall be due on the next succeeding Business Day. The Lease Payments payable in any Rental Period with respect to the Property shall be for the use of the Property during such Rental Period.

The interest components of the Lease Payments have been calculated based initially on an interest rate of 2.42% per annum, increasing to 4.25% on February 1, 2025, on the basis of a 360-day year of twelve 30-day months. The District understands that the Assignee will send an invoice to the District in advance of each Lease Payment Date. Beginning on the Taxable Date, if applicable, the interest component of the Lease Payments shall be equal to the Taxable Rate, on the basis of a 360-day year of twelve 30-day months. Upon the occurrence and continuation of an Event of Default, the interest component of the Lease Payments shall be equal to the Default Rate, on the basis of a 360-day year of twelve 30-day months.



(b) *Additional Payments.* In addition to the Lease Payments set forth herein, the District agrees to pay as Additional Payments all of the following:

(i) all taxes and assessments of any nature whatsoever, including but not limited to excise taxes, ad valorem taxes, ad valorem and specific lien special assessments and gross receipts taxes, if any, levied upon the Property or upon any interest of the Corporation therein or in this Lease Agreement; provided, however, the District may, at the District's expense and in its name, in good faith contest any such taxes and assessments and, in the event of such contest, may permit such taxes and assessments to remain unpaid during the period of such contest and appeal therefrom unless the Corporation shall notify the District that, in the opinion of Bond Counsel, by nonpayment of any such items, the interest of the Corporation in the Property will be materially endangered or the Property, or any portion thereof, will be subject to loss or forfeiture, in which event the District shall promptly pay such taxes and assessments or provide the Corporation with full security against any loss which may result from nonpayment, in form satisfactory to the Corporation;

(ii) insurance premiums, if any, on all insurance required under the provisions of Article V hereof; and

(iii) any other reasonable fees, costs or expenses incurred by the Corporation in connection with the execution, performance or enforcement of this Lease Agreement or any of the transactions contemplated hereby or related to the Property, including, without limitation, any amounts which may become due; provided, however, the District shall not be responsible for any costs incurred by the Corporation associated with any assignment made by the Assignee.

Amounts constituting Additional Payments payable hereunder shall be paid by the District directly to the person or persons to whom such amounts shall be payable. The District shall pay all such amounts when due or at such later time as such amounts may be paid without penalty or, in any other case, within 60 days after notice in writing from the Corporation to the District stating the amount of Additional Payments then due and payable and the purpose thereof.

(c) *Effect of Prepayment.* If the District prepays the Lease Payments in part but not in whole under Section 9.2(b), the remaining Lease Payments will be reduced on a proportional basis.

(d) *Rate on Upon Event of Default.* Upon the occurrence and continuation of an Event of Default, the District agrees to pay a rate equal to the Default Rate from the date of such default to the date of payment.

(e) *Fair Rental Value.* The Lease Payments coming due and payable during each Rental Period constitute the total rental for the Property for such Rental Period, and will be paid by the District in each Rental Period for and in consideration of the right of the use and occupancy of, and the continued quiet use and enjoyment of the Property during each Rental Period. The parties hereto have agreed and determined that the total Lease Payments due during each Rental Period are not in excess of the fair rental value of the Property during such Rental Periods. In making this determination, consideration has been given to the estimated fair market value of the Property, the estimated replacement cost of the Property, the uses and purposes which may be served by the Property and the benefits therefrom which will accrue to the District and the general public.

(f) *Source of Payments; Budget and Appropriation.* The Lease Payments are payable from any source of legally available funds of the District, subject to the provisions of Sections 6.1 and 9.1. The District covenants to take such action as may be necessary to include all Lease Payments in each of its annual budgets during the Term of this Lease Agreement and to make the necessary annual appropriations for all such Lease Payments. The covenants on the part of the District herein contained constitute duties imposed by law and it is the duty of each and every public official of the District to take such action and do such things as are required by law in the performance of the official duty of such officials to enable the District to carry out and perform the covenants and agreements in this Lease Agreement agreed to be carried out and performed by the District.

(g) *Allocation of Lease Payments.* All Lease Payments received shall be applied first to the interest components of the Lease Payments due hereunder, then to the principal components of the Lease Payments due hereunder, but no such application of any payments that are less than the total rental due and owing shall be deemed a waiver of any default hereunder.

(h) *No Offsets.* Notwithstanding any dispute between the Corporation, or Assignee as the Corporation's assignee, and the District, the District shall make all Lease Payments when due without deduction or offset of any kind and shall not withhold any Lease Payments pending the final resolution of such dispute.

(i) *Assignment Agreement.* The District understands and agrees that all Lease Payments have been assigned by the Corporation to the Assignee under the Assignment Agreement executed concurrently herewith, and the District hereby consents to such assignment. The Corporation hereby directs the District, and the District hereby agrees, to pay to the Assignee (or to its assignees) all payments payable by the District under this Section 4.3 and all amounts payable by the District under Article IX. Lease Payments shall be paid to the Assignee as follows:

**Payments by wire:**

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

Section 4.4. Quiet Enjoyment. Throughout the Term of this Lease Agreement, the Corporation will provide the District with quiet use and enjoyment of the Property and the District will peaceably and quietly have and hold and enjoy the Property, without suit, trouble or hindrance from the Corporation, except as expressly set forth in this Lease Agreement. The Corporation will, at the request of the District and at the District's cost, join in any legal action in which the District asserts its right to such possession and enjoyment to the extent the Corporation may lawfully do so. Notwithstanding the foregoing, the Corporation and the Assignee have the right to inspect the Property as provided in Sections 5.12(c) and 7.2.

Section 4.5. Title. At all times during the Term of this Lease Agreement, the District shall hold title to the Property, including all additions which comprise fixtures, repairs, replacements or modifications thereto, subject to Permitted Encumbrances and subject to the provisions of Section 7.2.

Upon the termination of this Lease Agreement (other than under Section 8.2(b) hereof), all right, title and interest of the Corporation in and to the Property shall be transferred to and vested in the District. Upon the payment in full of all Lease Payments allocable to the Property, or upon the deposit by the District of security for such Lease Payments as provided in Section

9.1, all right, title and interest of the Corporation in and to the Property shall be transferred to and vested in the District. The Corporation agrees to take any and all steps and execute and record any and all documents reasonably required by the District to consummate any such transfer.

Section 4.6. Release of Excess Property. The District may, at any time and from time to time, release any portion of the Property (the "Released Property") from the Lease, with the prior written consent of the Assignee, which consent shall be at the Assignee's sole discretion, and upon satisfaction of all of the following requirements which are conditions precedent to such release:

(a) The District shall certify to the Corporation and the Assignee that no Event of Default has occurred and is continuing, and no event giving rise to an abatement of Lease Payments under Section 6.3 has occurred or is continuing with respect to the Property to be remaining following release of the Released Property;

(b) The District shall file with the Corporation and the Assignee, and cause to be recorded in the office of the Placer County Recorder, an amendment to this Lease Agreement which deletes the Released Property from the description of the Property;

(c) The District shall file with the Corporation and the Assignee a written certificate of the District stating the District's determination that the estimated value of the real property which will remain leased under this Lease Agreement following such release is at least equal to the original principal components of the Lease Payments and upon request of the Assignee, the District shall provide to the Assignee additional information and documents to evidence the value of the remaining portion of the Property;

(d) The District shall file with the Corporation and the Assignee a written certificate of the District stating the District's determination that the estimated fair rental value, for each remaining Rental Period and in the aggregate, of the Property remaining after release of the Released Property is at least equal to the remaining Lease Payments for each remaining Rental Period and in the aggregate; and

(e) The District shall file with the Corporation and the Assignee such other information, documents and instruments as the Corporation or the Assignee shall reasonably request, including (if requested by the Assignee) evidence of the insurable value of the Property to be remaining following release of the Released Property, indicating that such value is in excess of the then unpaid principal component of the Lease Payments and such endorsements to the title policy delivered on the Closing Date.

Upon the satisfaction of all such conditions precedent, the Term of this Lease Agreement will thereupon end as to the Released Property. The District is not entitled to any reduction, diminution, extension or other modification of the Lease Payments whatsoever as a result of such release. The Corporation and the District shall execute, deliver and cause to be recorded all documents required to discharge this Lease Agreement of record against the Released Property. The District shall be responsible for all costs, including the costs of the Assignee's legal counsel, related to such release.

Section 4.7. Substitution of Property.

(a) In the event of damage or destruction of the Property due to earthquake or other uninsured casualty for which rental interruption insurance is not available or in the event that following the condemnation of all or a portion of the Property the fair rental value of the

Property remaining after such condemnation is less than the remaining Lease Payments due under this Lease Agreement, the District shall substitute under the Site Lease and this Lease Agreement one or more parcels of unimpaired and unencumbered essential real property, the fair rental value of which, for each remaining Rental Period and in the aggregate, shall be at least equal to the remaining Lease Payments hereunder. The District shall be responsible for all costs, including the costs of the Assignee's legal counsel, related to such substitution.

(b) If for any reason the District is unable to so substitute real property for the Property with a fair rental value at least equal to the remaining Lease Payments hereunder, the District shall use its best efforts to obtain other financing in an amount necessary to prepay the principal component of the Lease Payments not supported by the fair rental value of the substituted property, if any.

## ARTICLE V

### MAINTENANCE; TAXES; INSURANCE; AND OTHER MATTERS

Section 5.1. Maintenance, Utilities, Taxes and Assessments. Throughout the Term of this Lease Agreement, as part of the consideration for the rental of the Property, all improvement, repair and maintenance of the Property are the sole responsibility of the District, and the District will pay for or otherwise arrange for the payment of all utility services supplied to the Property, which may include, without limitation, janitor service, security, power, gas, telephone, light, heating, water and all other utility services, and shall pay for or otherwise arrange for the payment of the cost of the repair and replacement of the Property resulting from ordinary wear and tear or want of care on the part of the District or any assignee or sublessee thereof. In exchange for the Lease Payments herein provided, the Corporation agrees to provide only the Property, as hereinbefore more specifically set forth. The District waives the benefits of subsections 1 and 2 of Section 1932, Section 1933(4) and Sections 1941 and 1942 of the California Civil Code, but such waiver does not limit any of the rights of the District under the terms of this Lease Agreement.

The District will pay or cause to be paid all taxes and assessments of any type or nature, if any, charged to the Corporation or the District affecting the Property or the respective interests or estates therein; provided that with respect to special assessments or other governmental charges that may lawfully be paid in installments over a period of years, the District is obligated to pay only such installments as are required to be paid during the Term of this Lease Agreement as and when the same become due.

The District may, at the District's expense and in its name, in good faith contest any such taxes, assessments, utility and other charges and, in the event of any such contest, may permit the taxes, assessments or other charges so contested to remain unpaid during the period of such contest and any appeal therefrom unless the Corporation shall notify the District that, in its reasonable opinion, by nonpayment of any such items the interest of the Corporation in the Property will be materially endangered or the Property or any part thereof will be subject to loss or forfeiture, in which event the District will promptly pay such taxes, assessments or charges or provide the Corporation with full security against any loss which may result from nonpayment, in form satisfactory to the Corporation. The District shall promptly notify the Assignee of any tax, assessment, utility or other charge it elects to contest.

Section 5.2. Modification of Property. The District has the right, at its own expense, to make additions, modifications and improvements to the Property or any portion thereof. All additions, modifications and improvements to the Property will thereafter comprise part of the Property and become subject to the provisions of this Lease Agreement. Such additions, modifications and improvements may not in any way damage the Property, or cause the Property to be used for purposes other than those authorized under the provisions of state and federal law; and the Property, upon completion of any additions, modifications and improvements made thereto under this Section, must be of a value which is not substantially less than the value thereof immediately prior to the making of such additions, modifications and improvements.

Section 5.3. Public Liability Insurance. The District shall maintain or cause to be maintained throughout the Term of this Lease Agreement a standard comprehensive general liability insurance policy or policies in protection of the District, the Assignee and their respective members, officers, agents, employees and assigns. Said policy or policies shall provide for indemnification of said parties against direct or contingent loss or liability for damages for bodily and personal injury, death or property damage occasioned by reason of the

operation of the Property. Such policy or policies must provide coverage with limits of at least \$1,000,000 per occurrence, \$3,000,000 in the aggregate, for bodily injury and property damage coverage, and excess liability umbrella coverage of at least \$5,000,000, and in all events in form and amount (including any deductibles) satisfactory to the Assignee. Such insurance may be maintained as part of or in conjunction with any other insurance coverage carried by the District (including, with Assignee's prior written consent, a self-insurance program), and may be maintained in whole or in part in the form of the participation by the District in a joint powers authority or other program providing pooled insurance. The District will apply the proceeds of such liability insurance toward extinguishment or satisfaction of the liability with respect to which such proceeds have been paid.

Section 5.4. Casualty Insurance. The District will procure and maintain, or cause to be procured and maintained, throughout the Term of this Lease Agreement, casualty insurance against loss or damage to all buildings situated on the Property and owned by the District, in an amount at least equal to the greater of the replacement value of the insured buildings and the aggregate principal amount of the Lease Payments outstanding, with a lender's loss payable endorsement. Such insurance must, as nearly as practicable, cover loss or damage by all "special form" perils. Such insurance shall be subject to a deductible of not to exceed \$100,000. Such insurance may be maintained as part of or in conjunction with any other insurance coverage carried by the District (including, with the Assignee's prior written consent, a self-insurance program), and may be maintained in whole or in part in the form of the participation by the District in a joint powers authority or other program providing pooled insurance. The District will apply the Net Proceeds of such insurance as provided in Section 6.2.

Section 5.5. Rental Interruption Insurance. The District will procure and maintain, or cause to be procured and maintained, throughout the Term of this Lease Agreement, rental interruption or use and occupancy insurance to cover loss, total or partial, of the use of the Property and the improvements situated thereon as a result of any of the hazards covered in the insurance required by Section 5.4, in an amount at least equal to the maximum Lease Payments coming due and payable during any future 24 month period. Such insurance may be maintained as part of or in conjunction with any other insurance coverage carried by the District, and may be maintained in whole or in part in the form of the participation by the District in a joint powers authority or other program providing pooled insurance; provided that such rental interruption insurance shall not be self-insured by the District. The District will apply the Net Proceeds of such insurance towards the payment of the Lease Payments as the same become due and payable.

Section 5.6. Worker's Compensation Insurance. If required by applicable California law, the District shall carry worker's compensation insurance covering all employees on, in, near or about the Property and, upon request, shall furnish to the Corporation certificates evidencing such coverage throughout the Term of this Lease Agreement. Such insurance may be maintained as part of or in conjunction with any other insurance coverage carried by the District (including a self-insurance program), and may be maintained in whole or in part in the form of the participation by the District in a joint powers authority or other program providing pooled insurance.

Section 5.7. Recordation Hereof; Title Insurance. On or before the Closing Date, the District shall, at its expense, (a) cause this Lease Agreement, the Site Lease and the Assignment Agreement, or a memorandum hereof or thereof in form and substance approved by Special Counsel, to be recorded in the office of the Placer County Recorder with respect to the Property, and (b) obtain a CLTA title insurance policy insuring the Assignee's interests in the leasehold estate established under the Site Lease and hereunder in the Property, subject only to Permitted

Encumbrances, in an amount equal to the original principal components of the Lease Payments. The District will apply the Net Proceeds of such insurance as provided in Section 6.2.

Section 5.8. Insurance Net Proceeds; Form of Policies. All insurance policies (or riders) required by this Article V and provided by third party insurance carriers shall be taken out and maintained with responsible insurance companies organized under the laws of one of the states of the United States and qualified to do business in the State, and shall contain a provision that the insurer shall not cancel or revise coverage thereunder without giving written notice to the insured parties at least ten days before the cancellation or revision becomes effective. Each insurance policy or rider required by Sections 5.3, 5.4 and 5.5 and provided by third party insurance carriers shall name the District and the Assignee as insured parties and the Assignee as loss payees and shall include a lender's loss payable endorsement for the benefit of the Assignee. Prior to the Closing Date, the District will deposit with the Assignee policies (and riders and endorsements, if applicable) evidencing any such insurance procured by it, or a certificate or certificates of the respective insurers stating that such insurance is in full force and effect. Before the expiration of any such policy (or rider), the District will furnish to the Assignee evidence that the policy has been renewed or replaced by another policy conforming to the provisions of this Article V unless such insurance is no longer obtainable, in which event the District shall notify the Assignee of such fact.

Section 5.9. Installation of District's Personal Property. The District may at any time and from time to time, in its sole discretion and at its own expense, install or permit to be installed other items of equipment or other personal property in or upon the Property. All such items shall remain the sole property of the District, in which the Corporation has no interest, and may be modified or removed by the District at any time. The District must repair and restore any and all damage to the Property resulting from the installation, modification or removal of any such items. Nothing in this Lease Agreement prevents the District from purchasing or leasing items to be installed under this Section under a lease or conditional sale agreement, or subject to a vendor's lien or security agreement, as security for the unpaid portion of the purchase price thereof, provided that no such lien or security interest may attach to any part of the Property.

Section 5.10. Liens. The District will not, directly or indirectly, create, incur, assume or suffer to exist any mortgage, pledge, lien, charge, encumbrance or claim on or with respect to the Property, other than as herein contemplated and except for such encumbrances as the District certifies in writing to the Assignee do not materially and adversely affect the leasehold estate in the Property hereunder and for which the Assignee provides its prior written approval, which approval shall be at Assignee's sole discretion. Except as expressly provided in this Article V, the District will promptly, at its own expense, take such action as may be necessary to duly discharge or remove any such mortgage, pledge, lien, charge, encumbrance or claim, for which it is responsible, if the same shall arise at any time. The District will reimburse the Assignee for any expense incurred by it in order to discharge or remove any such mortgage, pledge, lien, charge, encumbrance or claim.

Section 5.11. Advances. If the District fails to perform any of its obligations under this Article V, the Corporation may take such action as may be necessary to cure such failure, including the advancement of money, and the District shall be obligated to repay all such advances as additional rental hereunder, with interest at the rate set forth in Section 4.3(c).

Section 5.12. Environmental Covenants.

(a) *Compliance with Laws; No Hazardous Substances.* The District will comply with all Applicable Environmental Laws with respect to the Property and will not use, store, generate, treat, transport, or dispose of any Hazardous Substance thereon or in a manner that would



cause any Hazardous Substance to later flow, migrate, leak, leach, or otherwise come to rest on or in the Property.

(b) *Notification of Assignee.* The District will transmit copies of all notices, orders, or statements received from any governmental entity concerning violations or asserted violations of Applicable Environmental Laws with respect to the Property and any operations conducted thereon or any conditions existing thereon to the Assignee, and the District will notify the Assignee in writing immediately of any release, discharge, spill, or deposit of any Hazardous Substance that has occurred or is occurring that in any way affects or threatens to affect the Property, or the people, structures, or other property thereon, provided that no such notification shall create any liability or obligation on the part of the Assignee.

(c) *Access for Inspection.* The District will permit the Assignee, its agents, or any experts designated by the Assignee to have full access to the Property during reasonable business hours for purposes of such independent investigation of compliance with all Applicable Environmental Laws, provided that the Assignee has no obligation to do so, or any liability for any failure to do so, or any liability should it do so.

Section 5.13. District Consent to Assignment Agreement. The Corporation's rights under this Lease Agreement (excluding the right to receive notices, the right to reimbursement of costs and to indemnification), including the right to receive and enforce payment of the Lease Payments, and the Site Lease, are being assigned to the Assignee pursuant to the Assignment Agreement. The District hereby consents to such assignment and to any additional assignment of such rights by the Assignee or its assignees. The District agrees to execute all documents, including notices of assignment and chattel mortgages or financing statements, which may be reasonably requested by the Assignee or its assignees to protect their interests in the Property and in this Lease Agreement.

## ARTICLE VI

### EMINENT DOMAIN; USE OF NET PROCEEDS

Section 6.1. Eminent Domain. Subject to the provisions of Sections 4.7 and 8.2, if all of the Property shall be taken permanently under the power of eminent domain or sold to a governmental entity threatening to exercise the power of eminent domain, the Term of this Lease Agreement shall cease as of the day possession shall be so taken. If less than all of the Property shall be taken permanently, or if all of the Property or any part thereof shall be taken temporarily under the power of eminent domain, (1) this Lease Agreement shall continue in full force and effect and shall not be terminated by virtue of such taking and the parties waive the benefit of any law to the contrary, and (2) there shall be a partial abatement of Lease Payments in an amount equal to the application of the Net Proceeds of any eminent domain award to the prepayment of the Lease Payments hereunder, in an amount to be agreed upon by the District and the Assignee such that the resulting Lease Payments represent fair consideration for the use and occupancy of the remaining usable portion of the Property.

#### Section 6.2. Application of Net Proceeds.

##### (a) *From Insurance Award*.

(i) Any Net Proceeds of insurance against damage to or destruction of any part of the Property collected by the District in the event of any such damage or destruction shall be deposited by the District promptly upon receipt thereof in a special fund with the Assignee designated as the "Insurance and Condemnation Fund."

(ii) Within ninety (90) days following the date of such deposit, the District shall determine and notify the Corporation and the Assignee in writing of its determination either (A) that the replacement, repair, restoration, modification or improvement of the Property is not economically feasible or in the best interest of the District and the Net Proceeds, together with other moneys available therefor, are sufficient to cause the prepayment of the principal components of all unpaid Lease Payments pursuant to Section 9.3 hereof, or (B) that all or a portion of such Net Proceeds are to be applied to the prompt replacement, repair, restoration, modification or improvement of the damaged or destroyed portions of the Property and the fair rental value of the Property following such repair, restoration, replacement, modification or improvement will at least equal the unpaid principal component of the Lease Payments.

(iii) In the event the District's determination is as set forth in clause (A) of subparagraph (ii) above, such Net Proceeds shall be promptly applied to the prepayment of Lease Payments and other amounts pursuant to Section 9.3 of this Lease Agreement; *provided, however*, that in the event of damage or destruction of the Property in full, such Net Proceeds may be so applied only if sufficient, together with other moneys available therefor, to cause the prepayment of the principal components of all unpaid Lease Payments, all accrued and unpaid interest, Prepayment Premiums described in Section 9.2, and all other costs related to such prepayments pursuant to Section 9.3 of this Lease Agreement and otherwise such Net Proceeds shall be applied to the prompt replacement, repair, restoration, modification or improvement of the Property; *provided further, however*, that in the event of damage or destruction of the Property in part, such Net Proceeds may be applied to the prepayment of Lease Payments only if the resulting Lease Payments following such prepayment from Net Proceeds represent fair consideration for the remaining portions of the Property and otherwise such Net Proceeds shall be applied to the prompt replacement, repair,

restoration, modification or improvement of the Property, evidenced by a certificate signed by a District Representative.

(iv) In the event the District's determination is as set forth in clause (B) of subparagraph (ii) above and the District certifies to the Assignee that such repair or replacement can be completed within 24 months, such Net Proceeds shall be applied to the prompt replacement, repair, restoration, modification or improvement of the damaged or destroyed portions of the Property by the District, and until the Property has been restored to its prior condition, the District shall not place any lien or encumbrance on the Property that is senior to this Lease Agreement without the prior written consent of the Assignee, at its sole discretion.

(b) *From Eminent Domain Award.* If all or any part of the Property shall be taken by eminent domain proceedings (or sold to a government threatening to exercise the power of eminent domain) the Net Proceeds therefrom shall be deposited by the District in the Insurance and Condemnation Fund and shall be applied and disbursed as follows:

(i) If the District has given written notice to the Corporation and the Assignee of its determination that (A) such eminent domain proceedings have not materially affected the operation of the Property or the ability of the District to meet any of its obligations with respect to the Property under this Lease Agreement, and (B) such proceeds are not needed for repair or rehabilitation of the Property, the District shall so certify to the Corporation and the Assignee, and the District shall credit such proceeds towards the prepayment of the Lease Payments pursuant to Section 9.3 of this Lease Agreement.

(ii) If the District has given written notice to the Corporation and the Assignee of its determination that (A) such eminent domain proceedings have not materially affected the operation of the Property or the ability of the District to meet any of its obligations with respect to the Property under this Lease Agreement, and (B) such proceeds are needed for repair, rehabilitation or replacement of the Property, the District shall so certify to the Corporation and the Assignee, and the District shall apply such amounts for such repair or rehabilitation.

(iii) If (A) less than all of the Property shall have been taken in such eminent domain proceedings or sold to a government threatening the use of eminent domain powers, and if the District has given written notice to the Corporation and the Assignee of its determination that such eminent domain proceedings have materially affected the operation of the Property or the ability of the District to meet any of its obligations with respect to the Property under the Lease Agreement or (B) all of the Property shall have been taken in such eminent domain proceedings, then the District shall credit such proceeds towards the prepayment of the Lease Payments pursuant to Section 9.3 of this Lease Agreement.

(iv) In making any determination under this Section 6.2(b), the District may, but shall not be required to, obtain at its expense, the report of an independent engineer or other independent professional consultant, a copy of which shall be filed with the Corporation and the Assignee. Any such determination by the District shall be final.

(c) *From Title Insurance.* The Net Proceeds from a title insurance award shall be applied by the District towards the prepayment of Lease Payments required to be paid pursuant to Section 9.3 of this Lease Agreement.

Section 6.3. Abatement of Lease Payments in the Event of Damage or Destruction. Lease Payments shall be abated during any period in which, by reason of damage or destruction, there is substantial interference with the use and occupancy by the District of the Property or any portion thereof to the extent to be agreed upon by the District and the Assignee. The parties agree that the amounts of the Lease Payments under such circumstances shall not be less than the amounts of the unpaid Lease Payments as are then set forth in Exhibit C, unless such unpaid amounts are determined to be greater than the fair rental value of the portions of the Property not damaged or destroyed, based upon an appropriate method of valuation, in which event the Lease Payments shall be abated such that they represent said fair rental value. Such abatement shall continue for the period commencing with such damage or destruction and ending with the substantial completion of the work of repair or reconstruction as evidenced by a Certificate of a District Representative to the Corporation and the Assignee. In the event of any such damage or destruction, this Lease Agreement shall continue in full force and effect and the District waives any right to terminate this Lease Agreement by virtue of any such damage and destruction. Notwithstanding the foregoing, there shall be no abatement of Lease Payments under this Section 6.3 to the extent that (a) the proceeds of rental interruption insurance or (b) amounts in the Insurance and Condemnation Fund are available to pay Lease Payments which would otherwise be abated under this Section 6.3, it being hereby declared that such proceeds and amounts constitute special funds for the payment of the Lease Payments.

## ARTICLE VII

### OTHER COVENANTS OF THE DISTRICT

Section 7.1. Disclaimer of Warranties. THE CORPORATION MAKES NO AGREEMENT, WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY THE DISTRICT OF THE PROPERTY OR ANY PORTION THEREOF, OR ANY OTHER REPRESENTATION OR WARRANTY WITH RESPECT TO THE PROPERTY OR ANY PORTION THEREOF. THE DISTRICT ACKNOWLEDGES THAT THE DISTRICT LEASES THE PROPERTY AS-IS, IT BEING AGREED THAT ALL OF THE AFOREMENTIONED RISKS ARE TO BE BORNE BY THE DISTRICT. In no event is the Corporation liable for incidental, indirect, special or consequential damages, in connection with or arising out of this Lease Agreement for the existence, furnishing, functioning or use of the Property by the District.

Section 7.2. Access to the Property; Grant and Conveyance of Right of Entry. The District agrees that the Corporation, and the Corporation's successors or assigns, has the right at all reasonable times, following at least 48 hours written notice provided to the District, to enter upon and to examine and inspect (to the extent permitted by law and public policy) the Property or any part thereof. The District further agrees that the Corporation, and the Corporation's successors or assigns shall have such rights of access to the Property or any component thereof, following at least 48 hours written notice provided to the District, as may be reasonably necessary to cause the proper maintenance of the Property if the District fails to perform its obligations hereunder. Neither the Corporation nor any of its assigns has any obligation to cause such proper maintenance.

The District further grants, conveys and confirms to the Corporation, for the use, benefit and enjoyment of the Corporation, its successors and assigns in interest to the Property, including the Assignee, and its sublessees, and their respective employees, invitees, agents, independent contractors, patrons, customers, guests and members of the public visiting the Property, a right of entry which shall be irrevocable for the Term of this Lease Agreement over, across and under the property of the District adjacent to the Property to and from the Property for the purpose of: (a) ingress, egress, passage or access to and from the Property by pedestrian or vehicular traffic; (b) installation, maintenance and replacement of utility wires, cables, conduits and pipes; and (c) other purposes and uses necessary or desirable for access to and from and for operation and maintenance of the Property.

Section 7.3. Release and Indemnification Covenants. The District hereby indemnifies the Corporation, the Assignee and their respective directors, officers, agents, employees, successors and assigns against all claims, losses and damages, including legal fees and expenses, arising out of (a) the use, maintenance, condition or management of, or from any work or thing done on the Property by the District or the District's employees, agents, contractors, invitees or licensees, (b) any breach or default on the part of the District in the performance of any of its obligations under this Lease Agreement, (c) any negligence or willful misconduct of the District or of any of its agents, contractors, servants, employees or licensees with respect to the Property, (d) any intentional misconduct or negligence of any sublessee of the District with respect to the Property, (e) the acquisition, construction, improvement and equipping of the Property, (f) the clean-up of any Hazardous Substances or toxic wastes from the Property, or (g) any claim alleging violation of any Applicable Environmental Laws, or the authorization of payment of the costs thereof. No indemnification is made under this Section 7.3 or elsewhere in this Lease Agreement for willful misconduct or gross negligence under this Lease Agreement by the Corporation, the Assignee, or their respective officers, agents, employees, successors or assigns.

The District and the Corporation each agree to promptly give notice to each other and the Assignee of any claim or liability hereby indemnified against following learning thereof.

Section 7.4. Assignment by the Corporation. The Corporation's rights, title and interests under this Lease Agreement, including the right to receive and enforce payment of the Lease Payments to be made by the District hereunder, have been assigned to the Assignee; provided that the Corporation's rights to indemnification and payment or reimbursement for any costs or expenses hereunder have been retained by the Corporation to the extent such rights accrue to the Corporation and shall have been assigned to the Assignee to the extent such rights accrue to the Assignee. The District hereby consents to such assignment. Whenever in this Lease Agreement any reference is made to the Corporation, such reference shall be deemed to refer to the Assignee (including its assignees).

The Assignee may make additional assignments of its rights, title and interests herein, but no such assignment will be effective as against the District unless and until the Assignee has filed with the District prior written notice thereof and an executed copy of a letter addressed to the District and the Corporation substantially in the form of the letter delivered by the Assignee on the Closing Date. The District shall pay all Lease Payments hereunder to the Assignee, as provided in Section 4.3(h) hereof, or under the written direction of the assignee named in the most recent assignment or notice of assignment filed with the District. During the Term of this Lease Agreement, the District will keep a complete and accurate record of all such notices of assignment.

Section 7.5. Assignment and Subleasing by the District. This Lease Agreement may not be assigned, mortgaged, pledged or transferred by the District. The District may sublease the Property, or any portion thereof, with the prior written consent of the Assignee, at the Assignee's sole discretion, subject to all of the following conditions:

(a) This Lease Agreement and the obligation of the District to make Lease Payments hereunder shall remain obligations of the District, and any sublease shall be subject and subordinate to this Lease Agreement.

(b) The District shall, within 30 days after the delivery thereof, furnish or cause to be furnished to the Corporation and the Assignee a true and complete copy of such sublease.

(c) No such sublease by the District may cause the Property to be used for a purpose other than as may be authorized under the provisions of the laws of the State.

(d) The District shall furnish the Corporation and the Assignee with a written opinion of Bond Counsel stating that such sublease does not cause the interest components of the Lease Payments to become subject to federal or State taxation.

(e) Any such sublease shall be subject and subordinate in all respects to the Site Lease and this Lease Agreement.

Notwithstanding the foregoing, in connection with any sublease entered into for financing purposes, the principal component of the then remaining Lease Payments plus the principal component of the sublease payments shall not exceed the fair market value of the Property.

Section 7.6. Amendment of Lease Agreement. This Lease Agreement may be amended with the prior written consent of the Corporation and the Assignee (at the Assignee's sole discretion) provided such amendment does not, in the Assignee's sole judgment, adversely affect the Assignee.

Section 7.7. Tax Covenants.

(a) *Generally.* The District will not take any action or permit to be taken any action within its control which would cause or which, with the passage of time if not cured would cause, the interest components of the Lease Payments to become includable in gross income of the Assignee for federal income tax purposes and will deliver a tax certificate on the Closing Date.

(b) *Private Activity Bond Limitation.* The District will ensure that the proceeds of the Lease Payments are not so used as to cause the District's obligations hereunder to satisfy the private business tests of Section 141(b) of the Tax Code or the private loan financing test of Section 141(c) of the Tax Code.

(c) *Federal Guarantee Prohibition.* The District will not take any action or permit or suffer any action to be taken if the result of the same would be to cause the Lease Payments to be "federally guaranteed" within the meaning of Section 149(b) of the Tax Code.

(d) *No Arbitrage.* The District will not take, or permit or suffer to be taken, any action with respect to the proceeds of the Lease Payments which, if such action had been reasonably expected to have been taken, or had been deliberately and intentionally taken, on the Closing Date would have caused the Lease Payments to be "arbitrage bonds" within the meaning of Section 148(a) of the Tax Code.

(e) *Arbitrage Rebate.* The District will take any and all actions necessary to assure compliance with Section 148(f) of the Tax Code, relating to the rebate of excess investment earnings, if any, to the federal government, to the extent that such section is applicable to the Lease Payments.

Section 7.8. Financial Statements; Budgets; Other Information. Within two hundred ten (2010) days following the end of each Fiscal Year of the District during the Term of this Lease Agreement, the District will provide the Assignee with a copy of its audited financial statements for such Fiscal Year. Within thirty (30) days of adoption, but in no case later than thirty (30) days the end of each fiscal year, the District will provide the Assignee with a copy of its annual budget for the following fiscal year, including evidence that the Lease Payments have been budgeted and appropriated for such fiscal year. Within thirty (30) days of preparation, the District shall provide copies of its First and Second Interim Reports. The District hereby agrees to provide the Assignee with such other information as may be reasonably requested by the Assignee.

Section 7.9. Records and Accounts. The District covenants and agrees that it shall keep proper books of record and accounts of its operations in accordance with GASB, in which complete and correct entries shall be made of all transactions relating to the District. Said books and records shall at all reasonable times be subject to the inspection of the Assignee upon 72 hours' prior notice.

Section 7.10. Observance of Laws and Regulations. The District will well and truly keep, observe and perform or cause to be kept, observed and performed all valid and lawful obligations, regulations or Applicable Laws now or hereafter imposed on it by contract, or prescribed by any law of the United States, or of the State, or by any officer, board, commission or Governmental Authority having jurisdiction or control, as a condition of the continued enjoyment of any and every right, privilege or franchise now owned or hereafter acquired and enjoyed by the District, including the District's right to exist and carry on business as a school

district, to the end that such rights, privileges and franchises shall be maintained and preserved, and shall not become abandoned, forfeited or in any manner impaired.

Section 7.11. Notices. During the Term of this Lease Agreement, the District shall provide to the Assignee:

(a) immediate notice by telephone, promptly confirmed in writing, of any event, action or failure to take any action which constitutes an Event of Default or a Taxable Date under this Lease Agreement, together with a detailed statement by a District Representative of the steps being taken by the District to cure the effect of such Event of Default.

(b) prompt written notice of any Material Litigation, or any investigation, inquiry or similar proceeding by any Governmental Authority.

(c) with reasonable promptness, such other information respecting the District, and the operations, affairs and financial condition of the District as the Assignee may from time to time reasonably request.

(d) Notice of an event that could cause a Material Adverse Effect.



## ARTICLE VIII

### EVENTS OF DEFAULT AND REMEDIES

Section 8.1. Events of Default Defined. Any one or more of the following events constitutes an Event of Default hereunder:

(a) Failure by the District to pay any Lease Payment or other payment required to be paid hereunder at the time specified herein, including the failure to prepay the Lease Payments if requested by the Assignee pursuant to Section 9.4 hereof.

(b) Failure by the District to observe and perform any covenant, condition or agreement on its part to be observed or performed hereunder, including failure to provide financial information referenced in Section 7.8, other than as referred to in the preceding clause (a) of this Section, for a period of 30 days after written notice specifying such failure and requesting that it be remedied has been given to the District by the Assignee. However, if in the reasonable opinion of the District the failure stated in the notice can be corrected, but not within such 30-day period, the Corporation and the Assignee shall not unreasonably withhold their consent to an extension of such time (for a period not to exceed 60 days) if corrective action is instituted by the District within such 30-day period and diligently pursued until the default is corrected.

(c) The filing by the District of a voluntary petition in bankruptcy, or failure by the District promptly to lift any execution, garnishment or attachment, or adjudication of the District as a bankrupt, or assignment by the District for the benefit of creditors, or the entry by the District into an agreement of composition with creditors, or the approval by a court of competent jurisdiction of a petition applicable to the District in any proceedings instituted under the provisions of the Federal Bankruptcy Code, as amended, or under any similar federal or State act now existing or which may hereafter be enacted.

(d) Any statement, representation or warranty made by the District in or pursuant to this Lease Agreement or its execution, delivery or performance shall have been false, incorrect, misleading or breached in any material respect on the date when made.

(e) Any default occurs under any other agreement for borrowing money, lease financing of property or otherwise receiving credit under which the District is an obligor, if such default (i) arises under any other agreement for borrowing money, lease financing of property or provision of credit provided by the Assignee or any affiliate of the Assignee, or (ii) arises under any obligation under which there is outstanding, owing or committed an aggregated amount in excess of \$300,000.

(f) Any default by the District to observe any covenant, condition or agreement on its part to be observed or performed under the Site Lease.

(g) Any court of competent jurisdiction shall find or rule that the Site Lease or this Lease Agreement is not valid or binding against the District.

(h) The District abandons any part of the Property.

Section 8.2. Remedies on Default. Whenever any Event of Default has happened and is continuing, the Corporation may exercise any and all remedies available under law or granted under this Lease Agreement; provided, however, that notwithstanding anything herein to the contrary, there shall be no right under any circumstances to accelerate the Lease Payments or otherwise declare any Lease Payments not then in default to be immediately due and payable.

Each and every covenant hereof to be kept and performed by the District is expressly made a condition and upon the breach thereof the Corporation may exercise any and all rights granted hereunder; provided, that no termination of this Lease Agreement shall be effected either by operation of law or acts of the parties hereto, except only in the manner herein expressly provided. Upon the occurrence and during the continuance of any Event of Default, the Corporation may exercise any one or more of the following remedies:

(a) *Enforcement of Payments Without Termination.* If the Corporation does not elect to terminate this Lease Agreement in the manner hereinafter provided for in subparagraph (b) hereof, the District agrees to and shall remain liable for the payment of all Lease Payments and the performance of all conditions herein contained and shall reimburse the Corporation for any deficiency arising out of the re-leasing of the Property, or, if the Corporation is unable to re-lease the Property, then for the full amount of all Lease Payments to the end of the Term of this Lease Agreement, but said Lease Payments and/or deficiency shall be payable only at the same time and in the same manner as hereinabove provided for the payment of Lease Payments hereunder, notwithstanding such entry or re-entry by the Corporation or any suit in unlawful detainer, or otherwise, brought by the Corporation for the purpose of effecting such re-entry or obtaining possession of the Property or the exercise of any other remedy by the Corporation. The District hereby irrevocably appoints the Corporation as the agent and attorney-in-fact of the District to enter upon and re-lease the Property upon the occurrence and continuation of an Event of Default and to remove all personal property whatsoever situated upon the Property, to place such property in storage or other suitable place in Placer County for the account of and at the expense of the District, and the District hereby exempts and agrees to save harmless the Corporation from any costs, loss or damage whatsoever arising or occasioned by any such entry upon and re-leasing of the Property and the removal and storage of such property by the Corporation or its duly authorized agents in accordance with the provisions herein contained. The District agrees that the terms of this Lease Agreement constitute full and sufficient notice of the right of the Corporation to re-lease the Property in the event of such re-entry without effecting a surrender of this Lease Agreement, and further agrees that no acts of the Corporation in effecting such re-leasing shall constitute a surrender or termination of this Lease Agreement irrespective of the term for which such re-leasing is made or the terms and conditions of such re-leasing, or otherwise, but that, on the contrary, in the event of such default by the District the right to terminate this Lease Agreement shall vest in the Corporation to be effected in the sole and exclusive manner hereinafter provided for in subparagraph (b) hereof. The District agrees to surrender and quit possession of the Property upon demand of the Corporation for the purpose of enabling the Property to be re-let under this paragraph. Any rental obtained by the Corporation in excess of the sum of Lease Payments plus costs and expenses incurred by the Corporation for its services in re-leasing the Property shall be paid to the District.

(b) *Termination of Lease.* If an Event of Default occurs and is continuing hereunder, the Corporation at its option may terminate this Lease Agreement and re-lease all or any portion of the Property, subject to the Site Lease. If the Corporation terminates this Lease Agreement at its option and in the manner hereinafter provided due to a default by the District (and notwithstanding any re-entry upon the Property by the Corporation in any manner whatsoever or the re-leasing of the Property), the District nevertheless agrees to pay to the Corporation all costs, loss or damages howsoever arising or occurring payable at the same time and in the same manner as is herein provided in the case of payment of Lease Payments and Additional Payments. Any surplus received by the Corporation from such re-leasing shall be applied by the Corporation to Lease Payments due under this Lease Agreement. Neither notice to pay rent or to deliver up possession of the premises given under law nor any proceeding in unlawful detainer taken by the Corporation shall of itself operate to terminate this Lease Agreement, and no termination of this Lease Agreement on account of default by the District shall be or become effective by operation of law, or otherwise, unless and until the Corporation shall have given

written notice to the District of the election on the part of the Corporation to terminate this Lease Agreement. The District covenants and agrees that no surrender of the Property, or of the remainder of the Term hereof or any termination of this Lease Agreement shall be valid in any manner or for any purpose whatsoever unless stated or accepted by the Corporation by such written notice.

(c) *Proceedings at Law or In Equity.* If an Event of Default occurs and continues hereunder, the Corporation may take whatever action at law or in equity may appear necessary or desirable to collect the amounts then due and thereafter to become due hereunder or to enforce any other of its rights hereunder.

(d) *Remedies under the Site Lease.* If an Event of Default occurs and continues hereunder, the Corporation may exercise its rights under the Site Lease.

Section 8.3. No Remedy Exclusive. No remedy herein conferred upon or reserved to the Corporation is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Lease Agreement or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon the occurrence of any Event of Default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Corporation to exercise any remedy reserved to it in this Article VIII it shall not be necessary to give any notice, other than such notice as may be required in this Article VIII or by law.

Section 8.4. Agreement to Pay Attorneys' Fees and Expenses. If either party to this Lease Agreement defaults under any of the provisions hereof and the non-defaulting party should employ attorneys (including in-house legal counsel) or incur other expenses for the collection of moneys or the enforcement or performance or observance of any obligation or agreement on the part of the defaulting party herein contained, the defaulting party agrees that it will on demand therefor pay to the non-defaulting party (including the Assignee) the reasonable fees of such attorneys (including allocable costs and expenses of in-house legal counsel, if any) and such other expenses so incurred by the non-defaulting party.

Section 8.5. No Additional Waiver Implied by One Waiver. If any agreement contained in this Lease Agreement is breached by either party and thereafter waived by the other party, such waiver is limited to the particular breach so waived and will not be deemed to waive any other breach hereunder.

Section 8.6. Assignee to Exercise Rights. Such rights and remedies as are given to the Corporation under this Article VIII have been assigned by the Corporation to the Assignee, to which assignment the District hereby consents.

Section 8.7. Judicial Reference.

(a) *Judicial Reference.* The Corporation and the District hereby agree: (i) each proceeding or hearing based upon or arising out of, directly or indirectly, this Lease Agreement, the Site Lease, the Property or any document related thereto (including the Assignment Agreement), any dealings between the District and the Corporation related to the subject matter of this Lease Agreement, the Site Lease or any related transactions, and/or the relationship that is being established between the District and the Corporation (hereinafter, a "Claim") shall be determined by a consensual general judicial reference (the "Reference") pursuant to the provisions of Section 638 et seq. of the California Code of Civil Procedure, as such statutes may be amended or modified from time to time; (ii) upon a written request, or upon an appropriate

motion by either the Corporation or the District, as applicable, any pending action relating to any Claim and every Claim shall be heard by a single Referee (as defined below) who shall then try all issues (including any and all questions of law and questions of fact relating thereto), and issue findings of fact and conclusions of law and report a statement of decision. The Referee's statement of decision will constitute the conclusive determination of the Claim. The Corporation and the District agree that the Referee shall have the power to issue all legal and equitable relief appropriate under the circumstances before the Referee; (iii) the Corporation and the District shall promptly and diligently cooperate with one another, as applicable, and the Referee, and shall perform such acts as may be necessary to obtain prompt and expeditious resolution of all Claims in accordance with the terms of this Section 8.7; (iv) either the Corporation or the District, as applicable, may file the Referee's findings, conclusions and statement with the clerk or judge of any appropriate court, file a motion to confirm the Referee's report and have judgment entered thereon. If the report is deemed incomplete by such court, the Referee may be required to complete the report and resubmit it; (v) the Corporation and the District, as applicable, will each have such rights to assert such objections as are set forth in Section 638 et seq. of the California Code of Civil Procedure; and (vi) all proceedings shall be closed to the public and confidential, and all records relating to the Reference shall be permanently sealed when the order thereon becomes final.

(b) *Selection of Referee; Powers.* The parties to the Reference proceeding shall select a single neutral referee (the "Referee"), who shall be a retired judge or justice of the courts of the State, or a federal court judge, in each case, with at least ten (10) years of judicial experience in civil matters. The Referee shall be appointed in accordance with Section 638 of the California Code of Civil Procedure (or pursuant to comparable provisions of federal law if the dispute falls within the exclusive jurisdiction of the federal courts). If within ten (10) days after the request or motion for the Reference, the parties to the Reference proceeding cannot agree upon a Referee, then any party to such proceeding may request or move that the Referee be appointed by the Presiding Judge of the Los Angeles County Superior Court, or of the U.S. District Court for the Southern District of California. The Referee shall determine all issues relating to the applicability, interpretation, legality and enforceability of this Section 8.7.

(c) *Provisional Remedies and Self Help.* No provision of this Section 8.7 shall limit the right of either the Corporation or the District, as the case may be, to (i) exercise such self-help remedies as might otherwise be available under applicable law, or (ii) obtain or oppose provisional or ancillary remedies, including without limitation injunctive relief, writs of possession, the appointment of a receiver, and/or additional or supplementary remedies from a court of competent jurisdiction before, after, or during the pendency of any Reference. The exercise of, or opposition to, any such remedy does not waive the right of the Corporation or the District to the Reference pursuant to this Section 8.7(c).

(d) *Costs and Fees.* Promptly following the selection of the Referee, the parties to such Reference proceeding shall each advance equal portions of the estimated fees and costs of the Referee. In the statement of decision issued by the Referee, the Referee shall award costs, including reasonable attorneys' fees, to the prevailing party, if any, and may order the Referee's fees to be paid or shared by the parties to such Reference proceeding in such manner as the Referee deems just.

## ARTICLE IX

### PREPAYMENT OF LEASE PAYMENTS

Section 9.1. Security Deposit. Notwithstanding any other provision of this Lease Agreement, the District may on any date secure the payment of the Lease Payments in whole or in part by depositing with the Assignee or a fiduciary reasonably satisfactory to the Assignee, in trust, an amount of cash, which shall be held in a segregated trust or escrow fund under a trust or escrow agreement that is in form and content acceptable to the Assignee, which cash so held is either (a) sufficient to pay such Lease Payments, including the principal and interest components thereof, in accordance with the Lease Payment schedule set forth in Exhibit C, or (b) invested in whole in non-callable Federal Securities maturing not later than the dates such funds will be required to make Lease Payments or any prepayment in an amount which is sufficient, in the opinion of an independent certified public accountant (which opinion must be in form and substance, and with such an accountant, acceptable to the Assignee and addressed and delivered to the Assignee), together with interest to accrue thereon and without reinvestment and together with any cash which is so deposited, to pay such Lease Payments when due under Section 4.3(a) or when due on any optional prepayment date under Section 9.2, as the District instructs at the time of said deposit; *provided, however*, that at or prior to the date on which any such security deposit is established, the District shall deliver to the Assignee an opinion of Bond Counsel (in form and substance acceptable to the Assignee) to the effect that any such security deposit will not adversely affect the excludability of the interest component of Lease Payments from gross income of the Assignee for federal income tax purposes. In the event of a security deposit under this Section with respect to all unpaid Lease Payments, (i) the Term of this Lease Agreement shall continue, (ii) all obligations of the District under this Lease Agreement, and all security provided by this Lease Agreement for said obligations, shall thereupon cease and terminate, excepting only (A) the obligation of the District to make, or cause to be made, all of the Lease Payments from such security deposit and, to the extent of any deficiency, as rent payable from other legally available funds of the District, and (B) the release and indemnification obligations of the District under subparagraphs (f) and (g) of Section 7.3, and (iii) under Section 4.5, the Corporation's leasehold interest in the Property will vest in the District on the date of said deposit automatically and without further action by the District or the Corporation. The District hereby grants a first priority security interest in and the lien on said security deposit and all proceeds thereof in favor of the Assignee. Said security deposit shall be deemed to be and shall constitute a special fund for the payment of Lease Payments in accordance with the provisions of this Lease Agreement and, notwithstanding anything to the contrary herein, Lease Payments therefrom shall not be subject to abatement under Section 6.3 hereof to the extent payable from the funds held by the Assignee or the fiduciary as described in the first sentence of this Section 9.1.

Section 9.2. Optional Prepayment. The District may exercise its option to prepay the principal components of the Lease Payments in whole on any date on and after December 24, 2022, upon 30 days' notice to the Assignee, by paying a prepayment price equal to the aggregate principal components of the Lease Payments to be prepaid, together with the interest component of the Lease Payment required to be paid on or accrued to such date, without premium.

Section 9.3. Mandatory Prepayment From State School Facilities Program Grant Funding. The District shall be obligated to prepay the unpaid principal components of the Lease Payments on any date, in whole or in part, from State School Facilities Program grant funding, within thirty (30) days of receipt of such funding, at a prepayment price equal to the principal amount of the Lease Agreement prepaid, without premium. Such prepayments shall be applied

against the principal components of the Lease Payments on a *pro rata* basis in a manner as to maintain a level debt service throughout the remaining term of this Lease Agreement.

Section 9.4. Mandatory Prepayment From Net Proceeds of Insurance or Eminent Domain. The District shall be obligated to prepay the unpaid principal components of the Lease Payments on any date, in whole or in part, in inverse order of payment date, together with any accrued and unpaid interest, and any other costs related to such prepayment, from and to the extent of any proceeds of insurance award or condemnation award with respect to the Property to be used for such purpose under Section 6.2. The District and the Corporation hereby agree that such proceeds, to the extent remaining after payment of any delinquent Lease Payments, shall be credited towards the District's obligations under this Section 9.3.

Section 9.5. Mandatory Prepayment at the Option of the Assignee. The District shall be obligated to prepay the unpaid principal components of the Lease Payments in whole on any date on and after December 24, 2024, upon the election of the Assignee given not less than six months prior to such date, by paying a prepayment price equal to the aggregate principal components of the Lease Payments to be prepaid, together with the interest component of the Lease Payment required to be paid on or accrued to such date, with out premium.

## ARTICLE X

### MISCELLANEOUS

Section 10.1. Notices. Any notice, request, complaint, demand or other communication under this Lease Agreement shall be given by first class mail or personal delivery to the party entitled thereto at its address set forth below, or by facsimile transmission or other form of telecommunication, at its number set forth below. Notice shall be effective either (a) upon transmission by facsimile transmission or other form of telecommunication, (b) 48 hours after deposit in the United States of America first class mail, postage prepaid, or (c) in the case of personal delivery to any person, upon actual receipt. The Corporation, the District and the Assignee may, by written notice to the other parties, from time to time modify the address or number to which communications are to be given hereunder.

If to the Corporation:

Public Property Financing Corporation of California  
c/o Municipal Finance Corporation  
2945 Townsgate Road, Suite 200  
Westlake Village, CA 91361  
Attention: Treasurer  
Phone: (805) 719-1237

If to the District:

Western Placer Unified School District  
600 Sixth Street, Suite 400  
Lincoln, CA 95648  
Attention: Assistant Superintendent of Business Services  
Phone: (916) 645-6350

If to the Assignee:

BBVA Mortgage Corporation  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Section 10.2. Binding Effect. This Lease Agreement inures to the benefit of and is binding upon the Corporation, the District and their respective successors and assigns.

Section 10.3. Severability. If any provision of this Lease Agreement is held invalid or unenforceable by any court of competent jurisdiction, such holding will not invalidate or render unenforceable any other provision hereof.

Section 10.4. Net-net-net Lease. This Lease Agreement is a "net-net-net lease" and the District hereby agrees that the Lease Payments are an absolute net return to the Corporation, free and clear of any expenses, charges or set-offs whatsoever.

Section 10.5. Further Assurances and Corrective Instruments. The Corporation and the District agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect description of the Property hereby leased or intended to be so or for carrying out the expressed intention of this Lease Agreement.

Section 10.6. Assignee as Third Party Beneficiary. The Assignee is recognized as and shall be deemed to be an irrevocable third party beneficiary of this Lease Agreement and may enforce the provisions of this Lease Agreement as if it were a party hereto.

Section 10.7. Execution in Counterparts. This Lease Agreement may be executed in several counterparts, each of which is an original and all of which constitutes one and the same instrument.

Section 10.8. Applicable Law. This Lease Agreement is governed by and construed in accordance with the laws of the State.

Section 10.9. Captions. The captions or headings in this Lease Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or section of this Lease Agreement.

[Remainder of page intentionally left blank]



IN WITNESS WHEREOF, the Corporation and the District have caused this Lease Agreement to be executed in their respective names by their duly authorized officers, all as of the date first above written.

PUBLIC PROPERTY FINANCING  
CORPORATION OF CALIFORNIA

By \_\_\_\_\_  
Stefan A. Morton  
Treasurer

WESTERN PLACER UNIFIED SCHOOL  
DISTRICT

By \_\_\_\_\_  
Audrey Kilpatrick  
Assistant Superintendent,  
Business & Operations

Attest:

\_\_\_\_\_  
Scott M. Leaman  
Secretary of the Board

## **EXHIBIT A**

### **DESCRIPTION OF THE SITE**

All that certain real property situated in the City of Lincoln, Placer County, State of California, described as follows:

LOT 302 AS SHOWN ON THE MAP ENTITLED "LINCOLN CROSSING PHASE 3A—LARGE LOT SUBDIVISION" FILED FOR RECORD IN BOOK "Z" of MAPS, PAGE 59, PLACER COUNTY RECORDS.

APN: 327-010-014

## **EXHIBIT B**

### **DESCRIPTION OF THE FACILITY**

The Facility consists of the new Scott Seaman Elementary School. The school is designed to accommodate an anticipated school enrollment of 650 students with future expansion potential to accommodate 150 more students for a total of 800. The school will occupy 9.4 acres with irrigated grass turf proposed for the remaining 4.8 acres. The school will include: Building A – Administration and Multipurpose (13,067 sq. ft.), Building B - Library (2,308 sq. ft.), Building C - Classroom (13,686 sq. ft.), Building D1/D2 – Classroom (12,135 sq. ft.), Building E – Classroom (6,037 sq. ft.), Building F - Future Classroom (6,037 sq. ft.), outdoor covered collaboration areas, a Kindergarten play area, Hard court play areas, an outdoor dining area and an outdoor exploration area.

**EXHIBIT C**  
**SCHEDULE OF LEASE PAYMENTS**

| Lease<br>Payment<br>Date | Principal<br>Component | Interest<br>Component (1) | Total<br>Lease<br>Payment |
|--------------------------|------------------------|---------------------------|---------------------------|
| 8/1/20                   | —                      | \$ 275,517.59             | \$ 275,517.59             |
| 2/1/21                   | —                      | 228,539.94                | 228,539.94                |
| 8/1/21                   | —                      | 228,539.94                | 228,539.94                |
| 2/1/22                   | —                      | 228,539.94                | 228,539.94                |
| 8/1/22                   | —                      | 228,539.94                | 228,539.94                |
| 2/1/23                   | —                      | 228,539.94                | 228,539.94                |
| 8/1/23                   | \$ 25,000              | 228,539.94                | 253,539.94                |
| 2/1/24                   | 25,000                 | 228,237.44                | 253,237.44                |
| 8/1/24                   | 25,000                 | 227,934.94                | 252,934.94                |
| 2/1/25                   | 25,000                 | 227,632.44                | 252,632.44                |
| 8/1/25                   | 25,000                 | 399,236.46                | 424,236.46                |
| 2/1/26                   | 25,000                 | 398,705.21                | 423,705.21                |
| 8/1/26                   | 25,000                 | 398,173.96                | 423,173.96                |
| 2/1/27                   | 25,000                 | 397,642.71                | 422,642.71                |
| 8/1/27                   | 1,003,430              | 397,111.46                | 1,400,541.46              |
| 2/1/28                   | 1,003,430              | 375,788.57                | 1,379,218.57              |
| 8/1/28                   | 1,046,533              | 354,465.68                | 1,400,998.68              |
| 2/1/29                   | 1,046,535              | 332,226.86                | 1,378,761.86              |
| 8/1/29                   | 1,091,490              | 309,987.99                | 1,401,477.99              |
| 2/1/30                   | 1,091,489              | 286,793.83                | 1,378,282.83              |
| 8/1/30                   | 1,138,375              | 263,599.68                | 1,401,974.68              |
| 2/1/31                   | 1,138,376              | 239,409.22                | 1,377,785.22              |
| 8/1/31                   | 1,187,277              | 215,218.73                | 1,402,495.73              |
| 2/1/32                   | 1,187,276              | 189,989.09                | 1,377,265.09              |
| 8/1/32                   | 1,238,277              | 164,759.47                | 1,403,036.47              |
| 2/1/33                   | 1,238,278              | 138,446.09                | 1,376,724.09              |
| 8/1/33                   | 1,291,470              | 112,132.68                | 1,403,602.68              |
| 2/1/34                   | 1,291,469              | 84,688.94                 | 1,376,157.94              |
| 8/1/34                   | 1,346,947              | 57,245.23                 | 1,404,192.23              |
| 2/1/35                   | 1,346,946              | 28,622.60                 | 1,375,568.60              |
| <b>TOTAL</b>             | <b>\$18,887,598</b>    | <b>\$7,474,806.51</b>     | <b>\$26,362,404.51</b>    |

(1) The applicable interest rate initially is 2.42% per annum, increasing to 4.25% on February 1, 2025. If the Default Rate or the Taxable Rate is in effect, interest will be computed by applying such alternate rate.

## LETTER AGREEMENT FOR PURCHASE

December 18, 2019

Western Placer Unified School District  
600 Sixth Street, Suite 400  
Lincoln, CA 95648  
Attention: Superintendent

Re: \$18,887,598 Lease Agreement, dated as of December 1, 2019, by and between the Public Property Financing Corporation of California and the Western Placer Unified School District, assigned to BBVA Mortgage Corporation

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Ladies and Gentlemen:

The undersigned, BBVA Mortgage Corporation (including its successors and assigns, the "Purchaser"), offers, upon the following terms, to acquire (i) the rights, title and interest of Public Property Financing Corporation of California (the "Corporation") under the Lease Agreement (hereinafter defined), including its rights to receive Lease Payments to be made by the Western Placer Unified School District (the "District") under the Lease Agreement, dated as of December 1, 2019 (the "Lease Agreement"), by and between the District and the Corporation; provided that the Corporation's rights to indemnification and payment or reimbursement for any costs or expenses thereunder have been retained by the Corporation to the extent such rights accrue to the Corporation and shall have been assigned to the Purchaser, as assignee, to the extent such rights accrue to the Purchaser, by entering into an assignment agreement, dated as of December 1, 2019 (the "Assignment Agreement"), with the Corporation, and (ii) except for the Corporation's obligation under Section 4 thereof, the rights, title and interest of the Corporation under the Site Lease, dated as of December 1, 2019 (the "Site Lease"), by and between the District and the Corporation.

Capitalized terms not otherwise defined herein shall have the meanings ascribed thereto in the Lease Agreement.

1. *Purchase and Purchase Price; Terms of Corporation's Obligations.* The District and the Corporation agree to execute and deliver the Site Lease and the Lease Agreement, and the Purchaser agrees to purchase the Corporation's rights, title and interest under the Lease Agreement, as described more specifically above and in the Assignment Agreement, at an aggregate purchase price of \$18,887,598.00. The Lease Payments under the Lease Agreement and the interest rates applicable thereto shall be as shown in Exhibit A hereto.

The District acknowledges that:

(a) The Purchaser is acting in this transaction solely for its own loan account and not as a fiduciary for the District or in the capacity of broker, dealer, municipal securities underwriter, placement agent, or municipal advisor;

(b) The Purchaser has not provided, and will not provide, financial, legal (including securities law), tax, accounting or other advice to or on behalf of the District (including the

municipal advisor engaged by the District) with respect to the structuring of the financing or the execution and delivery of the Lease Agreement;

(c) The Purchaser has no fiduciary duty pursuant to section 15B of the Securities Exchange Act of 1934, as amended, to the District with respect to the transactions relating to the structuring of the financing or the execution and delivery of the Lease Agreement and the discussions, undertakings, and procedures leading thereto;

(d) Each of the District and its municipal advisor has sought and shall seek and obtain financial, legal (including securities law), tax, accounting and other advice (including as it relates to structure, timing, terms and similar matters) with respect to the lease financing transaction from its financial, legal, and other advisors (and not the Purchaser or its affiliates) to the extent that the District or its municipal advisor desires to, should, or needs to obtain such advice;

(e) The Purchaser has expressed no view regarding the legal sufficiency of its representations for purposes of compliance with any legal requirements applicable to any other party, including but not limited to the District's municipal advisor, or the correctness of any legal interpretation made by counsel to any other party, including but not limited to counsel to the District's municipal advisor, with respect to any such matters; and

(f) the transactions between the District and the Purchaser are arm's length, commercial transactions in which the Purchaser is acting and has acted solely as a principal and for its own interest, and the Purchaser has not made recommendations to the District with respect to the transactions relating to the Lease Agreement.

2. *Use of Funds.* The purchase price paid by the Purchaser shall be used by the Corporation to pay the District an amount equal to an advance rental of \$18,887,598 received from the Corporation to (a) finance a portion of the costs to construct Twelve Bridges High School and to fund modernization projects at Lincoln High School and Glenn Edwards Middle School (the "Project"), and (b) pay the costs related to the preparation, execution and delivery of the Lease Agreement, the Site Lease and the Assignment Agreement.

3. *Disposition of Proceeds.* On the Closing Date, the Purchaser shall transfer \$18,887,598.00\_ via wire transfer (wire information to be provided), as follows:

(a) to the District the amount of \$18,000,000.00, to be used for the costs of the Project, including the costs of CDIAC and any costs incurred by the District in connection with the financing, and to the District the amount of \$732,597.47\_ to be used to pay the interest component of the Lease Payments to and including August 1, 2021, and

(b) to the following payees the following sums to provide for the payment of the costs related to the preparation, execution and delivery of the Lease Agreement, the Site Lease, the Assignment Agreement:

- (i) to Capitol Public Finance Group, LLC, as municipal advisor, the sum of \$\_\_\_\_\_
- (ii) to Quint & Thimmig LLP, as special counsel, the sum of \$\_\_\_\_\_
- (iii) to Hilltop Securities Inc., as placement agent, the sum of \$\_\_\_\_\_
- (iv) to Stradling Yocca Caerlson & Rauth, P.C., counsel to the Purchaser, the sum of \$\_\_\_\_\_
- (v) to the Corporation, the sum of \$\_\_\_\_\_ and
- (vi) to Stewart Title Guaranty, as title insurer, the sum of \$\_\_\_\_\_.

4. *Closing.* at 10:00 a.m. Pacific Standard time, on December 24, 2019, or at such other time or on such earlier or later date as the Purchaser, the Corporation and the District mutually agree upon (the "Closing Date"), the District will deliver (or cause to be delivered) the Site Lease and the Lease Agreement executed by the District and the Corporation, and the Assignment Agreement executed by the Corporation and the Purchaser, and the Purchaser will pay the purchase price for the Corporation's rights, title and interest in the Site Lease and the Lease Agreement as set forth in Section 1 hereof in federal or other immediately available funds.

5. *Representations and Warranties of the District.* The District represents and warrants to the Purchaser that:

(a) The District is a school district organized and existing under the Constitution and the laws of the State of California (the "State"), and has all necessary power and authority to enter into and perform its duties under this Agreement, the Site Lease and the Lease Agreement (collectively, the "District Documents").

(b) Neither the execution and delivery of the District Documents, nor the execution of this Agreement, and compliance with the provisions on the District's part contained therein, nor the consummation of any other of the transactions herein and therein contemplated, nor the fulfillment of the terms hereof and thereof, materially conflicts with or constitutes a material breach of or default under nor materially contravenes any law, administrative regulation, judgment, decree, loan agreement, indenture, bond, note, resolution, agreement or other instrument to which the District is a party or is otherwise subject, nor does any such execution, delivery, adoption or compliance result in the security interest or encumbrance of any nature whatsoever upon any of the properties or assets of the District under the terms of any such law, administrative regulation, judgment, decree, loan agreement, indenture, bond, note, resolution, agreement or other instrument, except as provided by the District Documents.

(c) The District Documents have been duly authorized by the District, and, assuming due authorization, execution and delivery by the other parties thereto, will constitute legal, valid and binding agreements of the District enforceable in accordance with their respective terms, except as the enforcement thereof may be limited by bankruptcy, insolvency, moratorium, reorganization, fraudulent conveyance or other laws affecting the enforcement of creditors' rights generally and by the application of equitable principles if sought and by the limitations on legal remedies imposed on actions against cities in the State of California.

(d) There is no consent, approval, authorization or other order of, or filing with, or certification by, any regulatory agency having jurisdiction over the District required for the execution and delivery of the District Documents or the consummation by the District of the other transactions contemplated by the District Documents.

(e) There is no action, suit, proceeding, inquiry or investigation before or by any court or federal, state, municipal or other Governmental Authority pending and notice of which has been served on the District or, to the knowledge of the District after reasonable investigation, threatened against or affecting the District or the assets, properties or operations of the District which, if determined adversely to the District or its interests, would have a Material Adverse Effect upon the consummation of the transactions contemplated by or the validity of the District Documents or upon the financial condition, assets, properties or operations of the District and on the District's ability to make the Lease Payments, and the District is not in default with respect to any order or decree of any court or any order, regulation or demand of any federal, state, municipal or other Governmental Authority, which default might have consequences that would have a Material Adverse Effect on the consummation of the transactions contemplated

by this Lease Agreement, or the financial condition, assets, properties or operations of the District and on the District's ability to make Lease Payment.

(f) By official action of the District prior to or concurrently with the execution hereof, the District has duly authorized and approved the execution and delivery of, and the performance by the District of the obligations on its part contained in the District Documents and the consummation by it of all other transactions contemplated by this Agreement.

(g) The District is not in breach of or default under any material applicable law or administrative regulation of the State of California or the United States or any material applicable judgment or decree or any loan agreement, indenture, bond, note, resolution, agreement or other instrument to which the District is a party or is otherwise subject and in connection with which the District is obligated to make payments from its own funds, and no event has occurred and is continuing which, with the passage of time or the giving of notice, or both, would constitute a default or an event of default under any such instrument the consequence of which could be to materially and adversely affect the performance of the District under the District Documents.

(h) The District will deliver all opinions, certificates, letters and other instruments and documents reasonably required by the Purchaser and this Agreement.

(i) Any certificate of the District delivered to the Purchaser shall be deemed a representation and warranty by the District to the Purchaser as to the statements made therein.

(j) As of the time of acceptance hereof and as of the Closing Date the District does not and will not have outstanding any indebtedness which is secured by a lien on the District's general fund or the Property, except as disclosed to the Purchaser.

(k) The financial statements of, and other financial information regarding the District delivered to the Purchaser fairly present the financial position and results of the operations of the District as of the dates and for the periods therein set forth and the audited financial statements have been prepared in accordance with generally accepted accounting principles consistently applied.

(l) Between the date of this Agreement and the date of Closing Date, the District will not, without the prior written consent of the Purchaser, offer or issue any certificates, notes or other obligations for borrowed money, or incur any material liabilities, direct or contingent, secured by a lien on the District's general fund.

(m) The District does not enjoy any rights of immunity on the grounds of sovereign immunity in respect of its obligations under the District Agreements or the Assignment Agreement. To the extent the District has or hereafter may acquire under any applicable law any rights to immunity from legal proceedings on the grounds of sovereignty, the District hereby waives, to the extent permitted by law, such rights to immunity for itself in respect of its obligations arising under or related to the District Documents or the Assignment Agreement.

*6. Conditions Precedent to the Closing.* Other conditions precedent to the Closing are:

(a) The delivery by the District of a certified copy of (i) the resolution of the District Council authorizing the execution and delivery by the District of the District Documents, together with an incumbency certificate of the District, and (ii) the resolution of the Board of Directors of the Corporation authorizing the execution and delivery by the Corporation of the



Site Lease, the Lease Agreement and the Assignment Agreement, together with an incumbency certificate of the Corporation;

(b) The delivery by the District of fully executed copies of the Assignment Agreement and the District Documents, in form and substance acceptable to the Purchaser;

(c) Delivery of a legal opinion addressed to the District, with a reliance letter to the Purchaser, dated the Closing Date, of Quint & Thimmig LLP, as Special Counsel, with respect to (i) the validity and enforceability of the Assignment Agreement and the District Documents by and against the District and the Corporation (as applicable), (ii) the tax-exempt status of the interest component of the Lease Payments, and (iii) such other matters as may be requested by the Purchaser in form and substance acceptable to the Purchaser;

(d) The delivery of a certificate dated the Closing Date and signed by the Director of Finance, or such other officer of the District as the District Council of the District may approve, to the effect that:

(i) to the best knowledge of the District, there are no actions or proceedings against the District pending and notice of which has been served on the District or threatened that materially adversely affect the District's ability to pay the Lease Payments or to perform its obligations under the Site Lease and Lease Agreement;

(ii) the representations and warranties of the District contained in this agreement and the Lease Agreement are true and correct in all material respects on and as of the Closing Date with the same effect as if made on the Closing Date; and

(iii) that the District acknowledges receipt from the Purchaser of the purchase price for the District's obligations under the Lease Agreement, including the Lease Payments;

(e) The delivery by the District of a title policy for the property that is the subject of the Site Lease and Lease Agreement in form acceptable to the Purchaser;

(f) The delivery by the Purchaser of a letter in form and substance as attached hereto as Exhibit B;

(g) Evidence of insurance required by the Lease Agreement; and

(h) Such other documents as may be reasonably requested by the Purchaser.

*7. Events Permitting the Purchaser to Terminate.* The Purchaser may terminate its obligation to purchase the Corporation's rights, title and interest under the Site Lease and the Lease Agreement before the Closing Date if any of the following occurs:

(a) any legislative, executive or regulatory action (including the introduction of legislation) or any court decision that, in the judgment of the Purchaser, casts sufficient doubt on the legality of or the tax-exempt status of the interest component of obligations such as those represented by the Lease Agreement and the Lease Payments so as to materially impair the marketability or to materially reduce the market price of such obligations, in the reasonable opinion of the Purchaser;

(b) any action by the Securities and Exchange Commission or a court that would require registration of the Lease Agreement under the Securities Act of 1933, as amended;

(c) any event occurs or becomes known that has a material adverse effect on the financial condition of the District or on the ability of the District or the Corporation to perform under the Site Lease, the Lease Agreement or the Assignment Agreement; or

(d) any of the representations or warranties of the District made in this Letter Agreement for Purchase are determined by the Purchaser to be untrue or materially inaccurate.

8. *Expenses.* The fees and disbursements of Special Counsel, the fees and disbursements of the municipal advisor to the District, CDIAC fees, fees of Purchaser's Counsel, title and escrow fees and other miscellaneous expenses of the District incurred in connection with the offering and delivery of the District Documents or the Assignment Agreement shall all be the obligation of the District. The Purchaser shall have no responsibility for any expenses associated with the District Documents or the Assignment Agreement, including, but not limited to, the expenses identified above as the obligation of the District.

9. *Applicable Law.* This Agreement shall be governed by the laws of the State of California, exclusive of the choice of law provisions thereof.

10. (a) TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH OF THE DISTRICT AND THE PURCHASER IRREVOCABLY WAIVES ANY AND ALL RIGHT TO TRIAL BY JURY IN ANY LEGAL PROCEEDINGS ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY. THE DISTRICT FURTHER AGREES THAT, IN THE EVENT OF LITIGATION, IT WILL NOT PERSONALLY OR THROUGH ITS AGENTS OR ATTORNEYS SEEK TO REPUDIATE THE VALIDITY OF THIS SECTION 10, AND IT ACKNOWLEDGES THAT IT FREELY AND VOLUNTARILY ENTERED INTO THIS AGREEMENT TO WAIVE TRIAL BY JURY IN ORDER TO INDUCE THE PURCHASER TO ENTER INTO THIS AGREEMENT.

(b) To the extent the foregoing waiver of a jury trial is unenforceable under applicable California law, the parties agree to refer, for a complete and final adjudication, any and all issues of fact or law involved in any litigation or proceeding (including all discovery and law and motion matters, pretrial motions, trial matter and post-trial motions up to and including final judgment), brought to resolve any dispute (whether based on contract, tort or otherwise) between the parties hereto arising out of, in connection with or otherwise related or incidental to this Agreement to a judicial referee who shall be appointed under a general reference pursuant to California Code of Civil Procedure Section 638, which referee's decision will stand as the decision of the court. Such judgment will be entered on the referee's statement of judgment in the same manner as if the action had been tried by the court. The parties shall select a single neutral referee, who shall be a retired state or federal judge with at least five years of judicial experience in civil matters; provided that the event the parties cannot agree upon a referee, the referee will be appointed by the court. The District shall be solely responsible to pay all fees and expense of any referee appointed in such action or proceeding.

IN WITNESS WHEREOF, the parties hereto have executed and entered into this Letter Agreement for Purchase by their officers thereunto duly authorized as of the day and year first above written.

\_\_\_\_\_, as Purchaser

By \_\_\_\_\_  
Authorized Officer

The foregoing is hereby agreed to and  
accepted as of the date first above written:

WESTERN PLACER UNIFIED SCHOOL  
DISTRICT

By \_\_\_\_\_  
Scott M. Leaman  
Superintendent

**EXHIBIT A**  
**SCHEDULE OF LEASE PAYMENTS**

| Lease<br>Payment<br>Date | Principal<br>Component | Interest<br>Component (1) | Total<br>Lease<br>Payment |
|--------------------------|------------------------|---------------------------|---------------------------|
| 8/1/20                   | —                      | \$ 275,517.59             | \$ 275,517.59             |
| 2/1/21                   | —                      | 228,539.94                | 228,539.94                |
| 8/1/21                   | —                      | 228,539.94                | 228,539.94                |
| 2/1/22                   | —                      | 228,539.94                | 228,539.94                |
| 8/1/22                   | —                      | 228,539.94                | 228,539.94                |
| 2/1/23                   | —                      | 228,539.94                | 228,539.94                |
| 8/1/23                   | \$ 25,000              | 228,539.94                | 253,539.94                |
| 2/1/24                   | 25,000                 | 228,237.44                | 253,237.44                |
| 8/1/24                   | 25,000                 | 227,934.94                | 252,934.94                |
| 2/1/25                   | 25,000                 | 227,632.44                | 252,632.44                |
| 8/1/25                   | 25,000                 | 399,236.46                | 424,236.46                |
| 2/1/26                   | 25,000                 | 398,705.21                | 423,705.21                |
| 8/1/26                   | 25,000                 | 398,173.96                | 423,173.96                |
| 2/1/27                   | 25,000                 | 397,642.71                | 422,642.71                |
| 8/1/27                   | 1,003,430              | 397,111.46                | 1,400,541.46              |
| 2/1/28                   | 1,003,430              | 375,788.57                | 1,379,218.57              |
| 8/1/28                   | 1,046,533              | 354,465.68                | 1,400,998.68              |
| 2/1/29                   | 1,046,535              | 332,226.86                | 1,378,761.86              |
| 8/1/29                   | 1,091,490              | 309,987.99                | 1,401,477.99              |
| 2/1/30                   | 1,091,489              | 286,793.83                | 1,378,282.83              |
| 8/1/30                   | 1,138,375              | 263,599.68                | 1,401,974.68              |
| 2/1/31                   | 1,138,376              | 239,409.22                | 1,377,785.22              |
| 8/1/31                   | 1,187,277              | 215,218.73                | 1,402,495.73              |
| 2/1/32                   | 1,187,276              | 189,989.09                | 1,377,265.09              |
| 8/1/32                   | 1,238,277              | 164,759.47                | 1,403,036.47              |
| 2/1/33                   | 1,238,278              | 138,446.09                | 1,376,724.09              |
| 8/1/33                   | 1,291,470              | 112,132.68                | 1,403,602.68              |
| 2/1/34                   | 1,291,469              | 84,688.94                 | 1,376,157.94              |
| 8/1/34                   | 1,346,947              | 57,245.23                 | 1,404,192.23              |
| 2/1/35                   | 1,346,946              | 28,622.60                 | 1,375,568.60              |
| <b>TOTAL</b>             | <b>\$18,887,598</b>    | <b>\$7,474,806.51</b>     | <b>\$26,362,404.51</b>    |

(1) The applicable interest rate initially is 2.42% per annum, increasing to 4.25% on February 1, 2025. If the Default Rate or the Taxable Rate is in effect, interest will be computed by applying such alternate rate.

## EXHIBIT B

### FORM OF PURCHASER'S LETTER

Western Placer Unified School District  
600 Sixth Street, Suite 400  
Lincoln, CA 95648  
Attention: Superintendent

Re: \$18,887,598\_ Lease Agreement, dated as of December 1, 2019, by and between the Public Property Financing Corporation of California and the Western Placer Unified School District, assigned to BBVA Mortgage Corporation

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Ladies and Gentlemen:

The undersigned, BBVA Mortgage Corporation (the "Purchaser"), has agreed to acquire (i) the rights, title and interest of Public Property Financing Corporation of California (the "Corporation") under the Lease Agreement, dated as of December 1, 2019 (the "Lease Agreement"), by and between the Western Placer Unified School District (the "District") and the Corporation, including its rights to receive lease payments to be made by the District under the Lease Agreement. In connection with such purchase, the Purchaser hereby agrees and certifies to the Corporation and the District that:

(a) The Purchaser has sufficient knowledge and experience in financial and business matters, including purchase and ownership of municipal and other obligations of a nature similar to the Lease Agreement to be able to evaluate the risks and merits of the purchase of the rights, title and interest of the Corporation under the Lease Agreement.

(b) The Purchaser is acquiring the rights, title and interest of the Corporation under the Lease Agreement for its own account and not with a view to, or for sale in connection with, any distribution thereof or any part thereof. The Purchaser has not offered to sell, solicited offers to buy, or agreed to sell the rights, title and interest of the Corporation under the Lease Agreement or any part thereof, and the Purchaser has no current intention of reselling or otherwise disposing of such rights, title and interest under the Lease Agreement; *provided, however*, such representation shall not preclude the Purchaser from transferring or selling of the rights, title and interest under the Lease Agreement in accordance with the Lease Agreement. The Purchaser is not acting in a broker-dealer capacity in connection with its purchase of the rights, title and interest of the Corporation under the Lease Agreement.

(c) The Purchaser has made its own credit inquiry and analysis with respect to the District and the Lease Agreement and has made an independent credit decision based upon such inquiry and analysis and in reliance on the truth, accuracy, and completeness of the representations and warranties of the District set forth in the Lease Agreement and in the information set forth in any materials submitted to the Purchaser by the District. The District has furnished to the Purchaser all of the information which the Purchaser has requested of the District as a result of the Purchaser having attached significance thereto in making its decision with respect to the Lease Agreement, and the Purchaser has had the opportunity to ask questions of and receive answers from knowledgeable individuals concerning the District and the Lease Agreement. The Purchaser is able and willing to bear the economic risk of the purchase and ownership of the rights, title and interest of the Corporation under the Lease Agreement.

(d) The Purchaser understands that the Lease Agreement has not been registered under the United States Securities Act of 1933 or under any state securities laws. The Purchaser agrees that it will comply with any applicable state and federal securities laws then in effect with respect to any disposition of the Lease Agreement by it, and further acknowledges that any current exemption from registration of the Lease Agreement does not affect or diminish such requirements.

(e) The Purchaser has authority to purchase the rights, title and interest of the Corporation under the Lease Agreement and to execute any instruments and documents required to be executed by the Purchaser in connection with the purchase of the rights, title and interest of the Corporation under the Lease Agreement. The undersigned is a duly appointed, qualified, and acting officer of the Purchaser and is authorized to cause the Purchaser to make the representations and warranties contained herein on behalf of the Purchaser.

(f) The Purchaser acknowledges that rights, title and interest of the Corporation under the Lease Agreement are transferable with certain requirements, as described in the Lease Agreement.

(g) The Purchaser acknowledges that the Lease Agreement is exempt from the requirements of Rule 15c2-12 of the Securities and Exchange Commission and that the District has not undertaken to provide any continuing disclosure with respect to the Lease Agreement, but that the District has agreed to provide other ongoing information to the Purchaser.

BBVA MORTGAGE CORPORATION, as  
Purchaser

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

AFTER RECORDATION PLEASE RETURN TO:

Quint & Thimmig LLP  
900 Larkspur Landing Circle, Suite 270  
Larkspur, CA 94939-1726  
Attention: Brian D. Quint, Esq.

THIS TRANSACTION IS EXEMPT FROM CALIFORNIA DOCUMENTARY TRANSFER TAX PURSUANT TO SECTION 11929 OF THE CALIFORNIA REVENUE AND TAXATION CODE. THIS DOCUMENT IS EXEMPT FROM RECORDING FEES PURSUANT TO SECTION 27383 OF THE CALIFORNIA GOVERNMENT CODE.

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**SITE LEASE**

**Dated as of December 1, 2019**

**by and between the**

**WESTERN PLACER UNIFIED SCHOOL DISTRICT, as Lessor**

**and the**

**PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA, as Lessee**

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## SITE LEASE

This SITE LEASE (this "Site Lease"), dated as of December 1, 2019, is by and between the WESTERN PLACER UNIFIED SCHOOL DISTRICT, a school district organized and existing under and by virtue of the laws of the State of California (the "District"), as lessor, and the PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA, a nonprofit public benefit corporation organized and existing under and by virtue of the laws of the State of California (the "Corporation"), as lessee;

### WITNESSETH:

WHEREAS, pursuant to this Site Lease, the District proposes to lease those certain parcels of real property situated in Placer County, State of California, more particularly described in Exhibit A attached hereto and made a part hereof, including the existing improvements thereon (the "Site"), and those certain improvements to be constructed thereon, being the new Scott M. Leaman Elementary School, more particularly described in Exhibit B hereto (the "Facility" and, with the Site, the "Property"), to the Corporation, all for the purpose of enabling the District to finance a portion of the costs to construct Twelve Bridges High School and to fund modernization projects at Lincoln High School and Glenn Edwards Middle School;

WHEREAS, the Corporation proposes to lease the Property back to the District pursuant to that certain Lease Agreement, dated as of December 1, 2019, a memorandum of which is recorded concurrently herewith (the "Lease Agreement") and to assign all of its rights, title and interest in, to and under this Site Lease and the Lease Agreement, including its right to receive lease payments under the Lease Agreement (the "Lease Payments"), its right to enforce payment of the Lease Payments and otherwise to enforce its interest and rights under the Lease Agreement in the event of a default thereunder by the District, to BBVA Mortgage Corporation (the "Assignee"), pursuant to that certain assignment agreement, dated as of December 1, 2019, by and between the Corporation and the Assignee (the "Assignment Agreement"), and recorded concurrently herewith;

NOW, THEREFORE, IT IS HEREBY MUTUALLY AGREED, as follows:

Section 1. Definitions. Capitalized terms used, but not otherwise defined, in this Site Lease shall have the meanings ascribed to them in the Lease Agreement.

Section 2. Site Lease. The District hereby leases to the Corporation and the Corporation hereby leases from the District, on the terms and conditions hereinafter set forth, the Property.

Section 3. Term. The term of this Site Lease shall commence on the date of recordation of this Site Lease in the District of the County Recorder of Placer County, State of California, and shall end on February 1, 2035, unless such term is extended or sooner terminated as hereinafter provided. If, on February 1, 2035, the aggregate amount of Lease Payments (as defined in and as payable under the Lease Agreement) shall not have been paid by reason of abatement, default or otherwise, or provision shall not have been made for their payment in accordance with the Lease Agreement, then the term of this Site Lease shall be extended until such Lease Payments shall be fully paid or provision made for such payment, but in no event later than February 1, 2045. If, prior to February 1, 2035, all Lease Payments shall be fully paid or provision made for such payment in accordance with the Lease Agreement, the term of this Site Lease shall end.

Section 4. Advance Rental Payment. The District agrees to lease the Property to the Corporation in consideration of the payment by the Corporation of an advance rental payment



of \$18,887,598. The District and the Corporation agree that by reason of the assignment of the Lease Payments to the Assignee under and pursuant to the Assignment Agreement, the advance rental payment referenced in the preceding sentence shall be deemed to have been paid.

Section 5. Purpose. The Corporation shall use the Property solely for the purpose of leasing the Property to the District pursuant to the Lease Agreement and for such purposes as may be incidental thereto; *provided, however*, that in the event of default by the District under the Lease Agreement, the Corporation and its assigns, including the Assignee, may exercise the remedies provided in the Lease Agreement.

Section 6. District's Interest in the Property. The District covenants that it is the owner in fee of the Property.

Section 7. District Representations and Certifications to the Corporation and the Assignee. The District hereby certifies and represents, warrants, covenants and agrees as follows:

(a) This Site Lease is in full force and effect, and there have been no amendments, modifications, changes or additions since its execution.

(b) To the best of the District's knowledge, the District is not and will not be, in any respect, in default under the terms and provisions of this Site Lease. Further, to the best of the District's knowledge, the District knows of no event which would, currently or with the passage of time or giving of notice, or both, constitute a default under the terms of this Site Lease by either the Corporation or the District.

(c) The District has not currently encumbered its fee interest in the Property to any lender or financial institution, whether by way of mortgage, deed of trust or other security instruments, except for this Site Lease and the Lease Agreement which is being recorded concurrently herewith and Permitted Encumbrances (as defined in the Trust Agreement).

(d) The District acknowledges hereby consents to the Lease Agreement.

(e) Upon the Event of Default under the Lease Agreement, the District will standstill and allow the Corporation or the Assignee to pursue any and all remedies available to the Corporation or Assignee under either this Site Lease or the Lease Agreement.

(f) Except for the rental payment referenced in Section 4, no additional rent is or will be due under this Site Lease by the Corporation through the term of this Site Lease and the Corporation has satisfied all of its obligations under this Site Lease.

(g) During the term of the Site Lease, the District will not consent to any amendment, modification or termination of this Site Lease without the prior written consent of the Assignee.

(h) During the term of this Site Lease, the District will not encumber its interest in the Site without the prior written consent of the Assignee.

(i) The District acknowledges that this Site Lease cannot be terminated by the District for any reason, except according to Section 3.

(j) Notwithstanding any Site Lease provisions to the contrary, policies of fire, casualty, and extended coverage insurance shall be carried and maintained by the District in accordance

with the terms of the Lease Agreement covering the building or buildings constructed on the Site, with a loss payable clause to Assignee.

Section 8. Assignments and Subleases. Unless the District shall be in default under the Lease Agreement, the Corporation may not assign its rights under this Site Lease or sublet the Property, except as provided in the Lease Agreement and the Assignment Agreement, without the written consent of the District and the Assignee. The District consents to the assignment of the Corporation's interest in this Site Lease to the Assignee. If the District is in default under the Lease Agreement, the Assignee (including their successors and assigns under the Lease Agreement) may fully and freely assign and sublease the Property or any portion thereof, subject to this Site Lease.

Section 9. Right of Entry. The District reserves the right for any of its duly authorized representatives to enter upon the Property at any reasonable time to inspect the same or to make any repairs, improvements or changes necessary for the preservation thereof.

Section 10. Termination. The Corporation agrees, upon the termination of this Site Lease, to quit and surrender the Property in the same good order and condition as the same were in at the time of commencement of the term hereunder, reasonable wear and tear excepted, and agrees that any permanent improvements and structures existing upon the Site at the time of the termination of this Site Lease shall remain thereon and title thereto shall vest in the District.

Section 11. Default. In the event the Corporation shall be in default in the performance of any obligation on its part to be performed under the terms of this Site Lease, which default continues for thirty (30) days following notice and demand for correction thereof to the Corporation, the District may exercise any and all remedies granted by law, except that no merger of this Site Lease and of the Lease Agreement shall be deemed to occur as a result thereof and the District shall have no right to terminate this Site Lease as a remedy for such default. Notwithstanding the foregoing, so long as the Lease Agreement remains in effect, the District will continue to pay the Lease Payments to the Assignee.

In the event of the occurrence of an Event of Default under the Lease Agreement or a breach or default of the certifications and representations, warranties and covenants of the District contained in Section 7, the Corporation and/or the Assignee may (i) exercise the remedies provided in the Lease Agreement, (ii) use the Property for any lawful purpose, subject to any applicable legal limitations or restrictions, and (iii) exercise all options provided herein.

Section 12. Quiet Enjoyment. The Corporation, at all times during the term of this Site Lease, shall peaceably and quietly have, hold and enjoy all of the Property subject to the provisions of the Lease Agreement.

Section 13. Waiver of Personal Liability. All liabilities under this Site Lease on the part of the Corporation are solely liabilities of the Corporation and the District hereby releases each and every Boardmember, director, officer, employee and agent of the Corporation of and from any personal or individual liability under this Site Lease. No Boardmember, director, officer, employee or agent of the Corporation shall at any time or under any circumstances be individually or personally liable under this Site Lease for anything done or omitted to be done by the Corporation hereunder.

Section 14. Taxes. All assessments of any kind or character and all taxes, including possessory interest taxes, levied or assessed upon the Property or the Corporation's interest in the Property created by this Site Lease (including both land and improvements) will be paid by the District in accordance with the Lease Agreement.

Section 15. Eminent Domain. In the event the whole or any part of the Property is taken by eminent domain proceedings, the interest of the Corporation shall be recognized and is hereby determined to be the amount of the then unpaid principal component of the Lease Payments, any then unpaid interest component of the Lease Payments and any premium due with respect to the prepayment of Lease Payments to the date such amounts are remitted to the Corporation or its assignee, and, subject to the provisions of the Lease Agreement, the balance of the award, if any, shall be paid to the District. The District hereby waives, to the extent permitted by law, any and all rights that it has or may hereafter have to acquire the interest of the Corporation in and to the Property through the eminent domain powers of the District. However, the District hereby agrees, to the extent permitted by law, that the compensation to be paid in any condemnation proceedings brought by or on behalf of the District with respect to the Property shall be in an amount not less than the total unpaid principal component of Lease Payments, the interest component of Lease Payments accrued to the date of payment of all Lease Payments and any premium due with respect to the prepayment of Lease Payments under the Lease Agreement.

Section 16. Use of the Proceeds. The District and the Corporation hereby agree that the lease to the Corporation of the District's right and interest in the Property pursuant to Section 2 serves the public purposes of the District.

Section 17. Attorneys' Fees, Costs and Expenses. In any civil action or proceeding arising from or relating to this Site Lease or a party's performance under this Site Lease, the prevailing party shall be awarded its reasonable attorneys' fees, costs and expenses, including the reasonable attorneys' fees, costs and expenses incurred in collecting or executing upon any judgment, order or award.

Section 18. Partial Invalidity. If any one or more of the terms, provisions, covenants or conditions of this Site Lease shall, to any extent, be declared invalid, unenforceable, void or voidable for any reason whatsoever by a court of competent jurisdiction, the finding, order or decree of which becomes final, none of the remaining terms, provisions, covenants and conditions of this Site Lease shall be affected thereby, and each provision of this Site Lease shall be valid and enforceable to the fullest extent permitted by law.

Section 19. Notices. All notices, statements, demands, consents, approvals, authorizations, offers, designations, requests or other communications hereunder by either party to the other shall be in writing and shall be sufficiently given and served upon the other party if delivered personally or if mailed by United States registered mail, return receipt requested, postage prepaid, at the addresses set forth in the Lease Agreement, or to such other addresses as the respective parties may from time to time designate by notice in writing.

Section 20. Binding Effect. This Site Lease shall inure to the benefit of and shall be binding upon the District and the Corporation and their respective successors and assigns. The Assignee is recognized as and shall be deemed to be an irrevocable third party beneficiary of this Site Lease and may enforce the provisions of this Site Lease as if it were a party hereto.

Section 21. Amendment. This Site Lease may not be amended except as permitted under the Lease Agreement.

Section 21. Section Headings. All section headings contained herein are for convenience of reference only and are not intended to define or limit the scope of any provision of this Site Lease.

Section 22. Applicable Law. This Site Lease shall be governed by and construed in accordance with the laws of the State of California applicable to contracts made and performed in California.

Section 23. No Merger. Neither this Site Lease, the Lease Agreement nor any provisions hereof or thereof shall be construed to effect a merger of the title of the District to the Property under this Site Lease and the District's leasehold interest therein under the Lease Agreement.

Section 24. Execution in Counterparts. This Site Lease may be executed in any number of counterparts, each of which shall be deemed to be an original but all together shall constitute but one and the same instrument.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the District and the Corporation have caused this Site Lease to be executed by their respective officers thereunto duly authorized, all as of the day and year first above written.

WESTERN PLACER UNIFIED SCHOOL  
DISTRICT

By \_\_\_\_\_  
Audrey Kilpatrick  
Assistant Superintendent,  
Business & Operations

Attest:

\_\_\_\_\_  
Scott M. Leaman  
Secretary of the Board

PUBLIC PROPERTY FINANCING  
CORPORATION OF CALIFORNIA

By \_\_\_\_\_  
Stefan A. Morton  
Treasurer

[NOTARY ACKNOWLEDGMENTS TO BE ATTACHED]

## **EXHIBIT A**

### **DESCRIPTION OF THE SITE**

All that certain real property situated in the City of Lincoln, Placer County, State of California, described as follows:

LOT 302 AS SHOWN ON THE MAP ENTITLED "LINCOLN CROSSING PHASE 3A—LARGE LOT SUBDIVISION" FILED FOR RECORD IN BOOK "Z" of MAPS, PAGE 59, PLACER COUNTY RECORDS.

APN: 327-010-014

## **EXHIBIT B**

### **DESCRIPTION OF THE FACILITY**

The Facility consists of the new Scott Seaman Elementary School. The school is designed to accommodate an anticipated school enrollment of 650 students with future expansion potential to accommodate 150 more students for a total of 800. The school will occupy 9.4 acres with irrigated grass turf proposed for the remaining 4.8 acres. The school will include: Building A – Administration and Multipurpose (13,067 sq. ft.), Building B - Library (2,308 sq. ft.), Building C - Classroom (13,686 sq. ft.), Building D1/D2 – Classroom (12,135 sq. ft.), Building E – Classroom (6,037 sq. ft.), Building F - Future Classroom (6,037 sq. ft.), outdoor covered collaboration areas, a Kindergarten play area, Hard court play areas, an outdoor dining area and an outdoor exploration area.



## **Rebuttal to the Argument Against Measure N**

**Measure N opponents miss the point!** Apparently they haven't visited Western Placer Unified School District schools recently or they would know that Measure N is absolutely needed and a worthy investment.

### **Here are the FACTS:**

**FACT:** Measure N is about one thing - maintaining the quality of education in our local elementary and middle schools.

**FACT:** Measure N will help relieve overcrowding and improve student learning.

**FACT:** Protecting the local quality of education is a wise investment. Good schools protect property values and strengthen our community.

**FACT:** Our school district makes every effort to use resources wisely, but with limited help from the State, our school facility and technology needs are growing.

**FACT:** Every penny from Measure N will benefit WPUSD schools. By law, no Measure N funds can be taken by the State or used for administrator salaries or pensions.

**FACT:** Measure N requires strict independent oversight and annual audits to ensure that WPUSD is held accountable.

**FACT:** 23 years ago voters approved a bond to upgrade WPUSD **elementary and middle schools**. It will be fully paid off in two years. Projects were completed on time and within budget. Measure A approved by voters in 2014 authorized building a second **high school** and **CRITICALLY** needed repairs/modernizations.

**FACT:** Measure N qualifies Western Placer Unified School District for State matching funds when available, leveraging local taxpayer dollars even further.

Local homeowners, realtors, businesses, seniors, teachers, and parents agree; voting YES on N is the most fiscally prudent way to give our kids safe and quality schools.

**YES on N!**

\*250 - Words (250 word MAX) -- with Western Placer Unified School District counting as one word.

# WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING FACT SHEET

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

## DISTRICT GLOBAL GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

2019-20 First Interim Report

**AGENDA ITEM AREA:**

Action

**REQUESTED BY:**

Audrey Kilpatrick, Asst. Supt. Business/Operations

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Business Services

**FINANCIAL INPUT/SOURCE:**

Included in Back Up

**MEETING DATE:**

December 17, 2019

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

The district's Board of Trustees shall certify in writing whether or not the district is able to meet its financial obligations for the remainder of the fiscal year and, based on current projections, for the two subsequent fiscal years. The certification shall be classified as positive, qualified, or negative, pursuant to standards and criteria adopted by the State Board of Education (EC §33127).

In certifying the 2019-20 First Interim report as positive, the Board confirms its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years.

**RECOMMENDATION:**

Administration recommends the Board of Trustees certify the First Interim report as positive.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
2019-20 First Interim Notes**

The First Interim budget report is a snapshot in time of the local educational agency's (LEA) revenue and expenditure forecasts for the current fiscal year as well as a projection of the two subsequent fiscal years. It is a time to adjust the budget based upon the enacted State Budget and subsequent trailer bills, the closing of the prior fiscal year, and other factors that impact revenue and expenditures. The First Interim report covers the period of time from July 1 through October 31 each fiscal year and must be submitted to the county office of education no later than December 15.

**BUDGET ASSUMPTIONS**

**Planning Factors for First Interim and MYPs:**

The 2019-20 budget assumptions are used to prepare the 2019-20 Budget and multi-year projections for 2020-21 and 2021-22 fiscal years. The multi-year projections provide a view of the current year (2019-20) budget and the next two years' budget plan (2020-21 and 2021-22). They are built with assumptions provided by PCOE Common Message, School Services of California, the State Dept. of Finance (DOF), FCMAT LCFF Calculator, federal funding projections and district trends and data. Property taxes, state allocations, LCFF Funding estimates, new legislature, federal funding and budget projections, and ballot measures can all have a significant impact on revenue assumptions.

Additionally, PCOE recommends the district incorporate projection information from FCMAT and School Services of California (SSC) Dartboard for specific budget circumstances for our individual district. Every district receives differing amounts of revenue through the LCFF funding model and has its own particular set of financial risk factors. It is important that all districts continue to assess their individual situation and plan accordingly to maintain fiscal solvency.

Key planning factors for LEAs to incorporate into the 2019-20 budget and multiyear projections are listed on the next page and based on the latest information available.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
2019-20 First Interim Notes**

**GENERAL FUND BUDGET ASSUMPTIONS FIRST INTERIM AND MYP - Revenues**

District assumptions for the 2019-20 first interim and future multi-years are conservative with projected LCFF COLAs and a recognition for the potential of continuation of the Early Intervention Preschool Grant, while reserving the potential funds as a component of ending fund balance. First interim reflects an increase in 2019-20 projected enrollment growth of 121 students (up 50 students at adopted budget) based on CBEDS enrollment data. Enrollment is projected to increase by 1.0% in both 20-21 and 21-22. The budgeted ADA yield holds at 95.8%.

|  | 18/19<br>Unaudited<br>Actuals | 19/20<br>Adopted<br>Budget | 19/20 First<br>Interim | 20/21<br>Projection | 21/22<br>Projection |   |
|--|-------------------------------|----------------------------|------------------------|---------------------|---------------------|---|
| <b>REVENUES</b>                        |                               |                            |                        |                     |                     |   |
| Enrollment                             | 7,081                         | 7,159                      | 7,209                  | 7,281               | 7,354               | Based on PowerSchool enrollment             |
| ADA Yield                              | 96.0%                         | 95.8%                      | 95.8%                  | 95.8%               | 95.8%               | Based on Historical Rates                   |
| ADA                                    | 6,798                         | 6,878                      | 6,926                  | 6,995               | 7,065               | Enrollment X ADA Yield                      |
| % Increase (Decrease) Enrollment       | 1.7%                          | 1.0%                       | 1.7%                   | 1.0%                | 1.0%                | Based on 19/20 enrollment, historical rates |
| # Increase (Decrease) Enrollment       | 121                           | 71                         | 128                    | 72                  | 73                  |   |
| Funded ADA                             | 6,799                         | 6,878                      |                        | 6,995               | 7,065               |   |
| Statutory COLA %                       | 2.71%                         | 3.26%                      | 3.26%                  | 3.00%               | 2.80%               | Per PCOE Common Message                     |
| LCFF COLA %                            | 3.70%                         | 3.26%                      | 3.26%                  | 3.00%               | 2.80%               | Per SSC Dartboard                           |
| Deficit %                              |                               |                            |                        |                     |                     |   |
| Deficit Applied                        |                               |                            |                        |                     |                     |   |
| Add'l RL adjustment                    |                               |                            |                        |                     |                     |   |
| LCFF Entitlement Factors:              |                               |                            |                        |                     |                     |   |
| Base Grant - Grades K-3                | \$7,459                       | \$7,702                    | \$7,702                | \$7,933             | \$8,155             | Per LCFF Calculator                         |
| Base Grant - Grades 4-6                | \$7,571                       | \$7,818                    | \$7,818                | \$8,053             | \$8,278             | Per LCFF Calculator                         |
| Base Grant - Grades 7-8                | \$7,796                       | \$8,060                    | \$8,050                | \$8,302             | \$8,534             | Per LCFF Calculator                         |
| Base Grant - Grades 9-12               | \$9,034                       | \$9,329                    | \$9,329                | \$9,609             | \$9,878             | Per LCFF Calculator                         |
| Grade Span Funding (K-3 CSR & 9-12)    | \$776                         | \$801                      | \$801                  | \$825               | \$848               | Per LCFF Calculator                         |
| Supplemental Grants (% Adj. Base)      | 20%                           | 20%                        | 20%                    | 20%                 | 20%                 | Per LCFF Calculator                         |
| Concentration Grants                   | 50%                           | 50%                        | 50%                    | 50%                 | 50%                 | Per LCFF Calculator                         |
| Concentration Grant Threshold          | 55%                           | 55%                        | 55%                    | 55%                 | 55%                 | Per LCFF Calculator                         |
| LCFF Gap Closed Percentage             | 100.00%                       | 100.00%                    | 100.00%                | 100.00%             | 100.00%             | Per LCFF Calculator                         |
| LCFF Entitlement per ADA (Inc Supp \$) | 8,915                         | 9,143                      | 9,143                  | 9,379               | 9,379               | Per LCFF Calculator                         |
| LCFF Funding - Base                    | \$57,022,998                  | \$59,461,887               | \$59,881,267           | \$63,276,794        | \$64,650,016        | Per LCFF Calculator                         |
| Property Tax change                    | 3.80%                         | 3.00%                      | 4.65%                  | 3.00%               | 3.00%               | County Taxes Report/3-Yr Ave.               |
| Est. Property Taxes                    | \$51,545,855                  | \$52,044,804               | \$52,880,367           | \$53,606,148        | \$55,214,333        | Actuals/3-Yr Average                        |
| LCFF Supplemental Funds                | \$3,799,505                   | \$3,966,354                | \$3,981,386            | \$4,098,535         | \$4,216,743         | Per LCFF Calculator                         |
| Federal Revenue                        | 0%                            | 0%                         | 0%                     | 0%                  | 0%                  | Per PCOE Common Message                     |
| Categorical COLA                       | 2.71%                         | 3.26%                      | 3.26%                  | 3.00%               | 2.80%               | Per PCOE Common Message                     |
| Transfers In                           | -                             | -                          | -                      | -                   | -                   |   |
| Lottery Unrestricted/ADA               | \$151.00                      | \$151.00                   | \$153.00               | \$153.00            | \$153.00            | Per SSC Dartboard                           |
| Lottery Restricted/ADA                 | \$53.00                       | \$53.00                    | \$54.00                | \$54.00             | \$54.00             | Per SSC Dartboard                           |
| Mandate Block Grant (grades K-8)       | \$31.16                       | \$32.24                    | \$32.24                | \$33.16             | \$33.16             | Per SSC Dartboard                           |
| Mandate Block Grant (grades 9-12)      | \$59.83                       | \$61.90                    | \$61.90                | \$63.67             | \$63.67             | Per SSC Dartboard                           |

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
2019-20 First Interim Notes**

**GENERAL FUND BUDGET ASSUMPTIONS FIRST INTERIM AND MYP - Expenditures**

|  | 18/19<br>Unaudited<br>Actuals | 19/20<br>Adopted<br>Budget | 19/20 First<br>Interim | 20/21<br>Projection | 21/22<br>Projection |                                       |
|--|-------------------------------|----------------------------|------------------------|---------------------|---------------------|---------------------------------------|
| <b>EXPENDITURES</b>                        |                               |                            |                        |                     |                     |                                       |
| Certificated New Positions - FTE           | 3.1                           | 4.0                        | 4.0                    | 3.0                 | 3.0                 | Based on Enrollment Projections       |
| Cert. New Positions for New Schools        | 0.0                           | 0.0                        | 0.5                    | 1.5                 | 1.0                 | 20/21 New Elementary, 21/22 New H.S.  |
| Estimated Retirements/Resignations - FTE   | 21.8                          | 0.0                        | 0.0                    | 0.0                 | 0.0                 | Based on Notifications                |
| Reductions in Staffing - FTE               | 0.0                           | 0.0                        | 0.0                    | 0.0                 | 0.0                 |                                       |
| Staffing Ratios:                           |                               |                            |                        |                     |                     |                                       |
| TK/Kindergarten                            | 25:1                          | 25:1                       | 25:1                   | 25:1                | 25:1                | Per Contract - District-wide          |
| 1-3  | 25:1                          | 25:1                       | 25:1                   | 25:1                | 25:1                | Per Contract - District-wide          |
| 4-5  | 31:1                          | 31:1                       | 31:1                   | 31:1                | 31:1                | Per Contract                          |
| 6-8  | 32:1                          | 32:1                       | 32:1                   | 32:1                | 32:1                | Per Contract                          |
| 9-12                                       | 36:1                          | 36:1                       | 36:1                   | 36:1                | 36:1                | Per Contract                          |
| Certificated Step/Column                   | 1.70%                         | 1.70%                      | 1.70%                  | 1.70%               | 1.70%               |                                       |
| Avg. teacher compensation                  | \$106,752                     | \$107,840                  | \$107,840              | \$109,673           | \$111,538           |                                       |
| Classified New Positions - FTE             | 2.4                           | 0.0                        | 0.0                    | 0.0                 | 0.0                 |                                       |
| Classified New Positions for New Schools   | 0.0                           | 0.0                        | 0.0                    | 4.7                 | 10.5                | 20/21 New Elementary, 21/22 New H.S.  |
| Estimated Retirements - FTE                | 3.0                           | 0.0                        | 0.0                    | 0.0                 | 0.0                 |                                       |
| Reductions in Staffing - FTE               | 0.0                           | 0.0                        | 0.0                    | 0.0                 | 0.0                 |                                       |
| Classified Step/Column                     | 1.40%                         | 1.40%                      | 1.40%                  | 1.40%               | 1.40%               |                                       |
| Health Benefits per FTE                    | \$14,424                      | \$14,424                   | \$14,424               | \$14,424            | \$14,424            | Contribution Capped                   |
| CalPERS Employer Rate                      | 18.062%                       | 20.733%                    | 19.721%                | 22.70%              | 24.60%              | Per PCOE Common Message               |
| Classified Total Statutory Benefits Rate   | 27.082%                       | 29.773%                    | 28.761%                | 31.74%              | 33.94%              |                                       |
| CalSTRS Employer Rate                      | 16.28%                        | 16.70%                     | 17.10%                 | 18.40%              | 18.10%              | Per SSC Dashboard - May Revise        |
| Certificated Total Statutory Benefits Rate | 19.10%                        | 19.54%                     | 19.940%                | 21.24%              | 20.94%              |                                       |
| Transfers Out                              | \$81,200                      | \$350,755                  | \$350,755              | \$214,572           | \$337,117           | Adult Ed, Cafeteria, Fund 17 Wetlands |
| Contribution to RRM                        | \$1,877,987                   | \$1,877,987                | \$2,313,776            | \$2,313,776         | \$2,313,776         | 3% of GF 18-19 Expenditures - 2019-20 |
| Designated for Economic Uncertainty        | 3%                            | 3%                         | 3%                     | 3%                  | 3%                  |                                       |
| Site Allocations:                          |                               |                            |                        |                     |                     |                                       |
| Elementary                                 | \$47.00                       | \$47.00                    | \$47.00                | \$47.00             | \$47.00             |                                       |
| Middle School                              | \$58.50                       | \$58.50                    | \$58.50                | \$58.50             | \$58.50             |                                       |
| High School                                | \$83.75                       | \$83.75                    | \$83.75                | \$83.75             | \$83.75             |                                       |
| Lottery per teacher                        | \$500                         | \$500                      | \$500                  | \$500               | \$500               | Per Contract                          |

**Local Control Funding Formula (LCFF)**

In the past few years, the District has ended the year with actual P-2 enrollment greater than projected, and accordingly at First Interim we have adjusted our enrollment growth percentage to 1.7% vs. 1.0% at Adopted Budget. Based on the updated growth percentage we project an enrollment increase of 128 students (57 students and 48 ADA higher than at Adopted Budget). The 2019-20 statutory COLA remains at 3.26%, as do the projected 2020-21 and 2021-22 COLAs (3.0% and 2.8%, respectively). As full funding of LCFF was achieved last fiscal year, the statutory COLA represents the only annual increase in LCFF funding from the State. While the economy has improved quickly over the past several years, both the Governor and the Department of Finance continue to remind educational entities that an economic downturn is inevitable and would negatively affect school funding.

**Early Intervention Preschool Grant**

With his signing of the state budget in June, Governor Newsom approved the Special Education Early Intervention Preschool Grant. Providing \$9,010 in unrestricted funding per pre-TK student in each District's December 1, 2018 pupil count. The grant will provide approximately \$756,000 in additional on-going funds for the District in 2019-20. While the funds are unrestricted in nature, the District will use to revenue to offset a portion of the district's special education encroachment.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
2019-20 First Interim Notes**

While this funding will continue to be allocated for special education in future years, the State is reviewing the allocation method and expenditure criteria in future years. Therefore, based on the PCOE Common Message recommended, the district has included the revenue as ongoing in nature but we have reserved the funds as a component of ending fund balance until we have a clear decision from the State.

**PROPOSED BUDGET:**

The 2019-20 First Interim budget, presented on the following page, is built from assumptions from the State-adopted budget, federal and local revenue projections, district historical data, SSC dashboard, FCMAT LCFF Calculator and PCOE Common Message. The District's 2019-20 First Interim General Fund Budget is presented below:

|  | <b>First Interim</b> |                               |                    |
|--|----------------------|-------------------------------|--------------------|
|  | <b>Unrestricted</b>  | <b>2019-20<br/>Restricted</b> | <b>Combined</b>    |
| <b>Revenues</b>  |                      |                               |                    |
| LCFF Funding - Base  | 59,881,267           | 995,884                       | 60,877,151         |
| LCFF Funding - Supplemental  | 3,981,386            | -                             | 3,981,386          |
| Federal Revenue  | -                    | 2,767,929                     | 2,767,929          |
| State Revenue  | 2,066,546            | 4,460,137                     | 6,526,683          |
| Local Revenue  | 1,454,210            | 3,252,242                     | 4,706,452          |
| <b>Total Revenue</b>   | <b>67,383,409</b>    | <b>11,476,192</b>             | <b>78,859,601</b>  |
| <b>Expenditures</b>  |                      |                               |                    |
| Certificated Salaries  | 28,177,063           | 5,138,955                     | 33,316,018         |
| Classified Salaries  | 6,133,424            | 3,733,502                     | 9,866,926          |
| Benefits   | 13,016,192           | 6,849,083                     | 19,865,275         |
| Books and Supplies   | 4,114,661            | 1,938,906                     | 6,053,567          |
| Other Services & Oper. Exp   | 4,876,613            | 3,398,968                     | 8,275,581          |
| Capital Outlay   | 70,210               | 733,875                       | 804,085            |
| Other Outgo 7xxx   | 220,075              | 2,032,228                     | 2,252,303          |
| Transfer of Indirect 73xx  | (991,297)            | 987,515                       | (3,782)            |
| <b>Total Expenditures</b>  | <b>55,616,941</b>    | <b>24,813,032</b>             | <b>80,429,973</b>  |
| Deficit/Surplus  | 11,766,468           | (13,336,840)                  | (1,570,372)        |
| Transfers In   | 15,180               | -                             | 15,180             |
| Transfers out  | (350,755)            | (930)                         | (351,685)          |
| Contributions to Restricted  | (12,509,041)         | 12,509,041                    | -                  |
| <b>Net increase (decrease) in Fund Balance</b>                     | <b>(1,078,148)</b>   | <b>(828,729)</b>              | <b>(1,906,877)</b> |
| Beginning Balance  | 9,525,116            | 1,977,461                     | 11,502,577         |
| <b>Ending Fund Balance</b>   | <b>8,446,968</b>     | <b>1,148,732</b>              | <b>9,595,700</b>   |
| <b>Components of Ending Fund Balance</b>                           |                      |                               |                    |
| <b>Nonspendable:</b>   |                      |                               |                    |
| Revolving Cash   | 5,000                |                               | 5,000              |
| <b>Restricted - Federal/State/Local Programs</b>                   |                      |                               |                    |
| Reserve - Designated Programs                                      | -                    | 1,148,732                     | 1,148,732          |
| <b>Unassigned/Unappropriated:</b>                                  |                      |                               |                    |
| Reserve - Economic Uncertainty @ 3%                                | 2,423,450            |                               | 2,423,450          |
| Reserve - Start Up - Elementary 20/21                              | 510,000              |                               | 510,000            |
| Reserve - Start Up - High School 21/22                             | 1,500,000            |                               | 1,500,000          |
| Reserve - One-Time Science Adoption 20/21                          | 400,000              |                               | 400,000            |
| Reserve - Charter Technical Assistance                             | 269,641              |                               | 269,641            |
| <b>Reserve - Unassigned Economic Uncertainty surplus/(deficit)</b> | <b>3,338,877</b>     | <b>-</b>                      | <b>3,338,877</b>   |
| <b>Total Ending Fund Balance</b>                                   | <b>8,446,968</b>     | <b>1,148,732</b>              | <b>9,595,700</b>   |

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
2019-20 First Interim Notes**

**State Adopted Budget vs. First Interim Budget:**

Each year our budget is revised throughout the year as new information becomes available and assumptions are modified. At First Interim reporting we have closed the books for the prior year and the actual Ending Fund Balance is known as well as unspent program and site funds that carryover into the 2019-20 budget year. The differences between the district's Adopted Budget and First Interim Budget are reflected in the table below and summarized in the comments that follow:

|  | Adopted<br>Budget<br>2019-20<br>Combined | First Interim<br>2019-20<br>Unrestricted    Restricted    Combined |                   |                    | 1st Interim<br>vs Adopted<br>19-20<br>\$Variance |    |
|--|--|--|-------------------|--------------------|--|----|
| <b>Revenues</b>  |  |  |                   |                    |  |    |
| LCFF Funding - Base  | 60,457,771                               | 59,881,267   | 995,884           | 60,877,151         | 419,380  | 1  |
| LCFF Funding - Supplemental  | 3,966,354                                | 3,981,386  | -                 | 3,981,386          | 15,032   | 1  |
| Federal Revenue  | 2,326,564                                | -  | 2,767,929         | 2,767,929          | 441,365  | 2  |
| State Revenue  | 5,715,545                                | 2,066,546  | 4,460,137         | 6,526,683          | 811,138  | 3  |
| Local Revenue  | 4,101,267                                | 1,454,210  | 3,252,242         | 4,706,452          | 605,185  | 4  |
| <b>Total Revenue</b>   | <b>76,567,501</b>                        | <b>67,383,409</b>  | <b>11,476,192</b> | <b>78,859,601</b>  | <b>2,292,100</b>                                 |    |
| <b>Expenditures</b>  |  |  |                   |                    |  |    |
| Certificated Salaries  | 33,508,295                               | 28,177,063   | 5,138,955         | 33,316,018         | (192,277)  | 5  |
| Classified Salaries  | 9,740,953                                | 6,133,424  | 3,733,502         | 9,866,926          | 125,973  | 6  |
| Benefits   | 19,822,996                               | 13,016,192   | 6,849,083         | 19,865,275         | 42,279   | 7  |
| Books and Supplies   | 3,775,216                                | 4,114,661  | 1,938,906         | 6,053,567          | 2,278,351  | 8  |
| Other Services & Oper. Exp   | 7,416,835                                | 4,876,613  | 3,398,968         | 8,275,581          | 858,746  | 9  |
| Capital Outlay   | 37,547                                   | 70,210   | 733,875           | 804,085            | 766,538  | 10 |
| Other Outgo 7xxx   | 2,246,490                                | 220,075  | 2,032,228         | 2,252,303          | 5,813  |    |
| Transfer of Indirect 73xx  | (3,782)                                  | (991,297)  | 987,515           | (3,782)            | -  |    |
| <b>Total Expenditures</b>  | <b>76,544,550</b>                        | <b>55,616,941</b>  | <b>24,813,032</b> | <b>80,429,973</b>  | <b>3,885,423</b>                                 |    |
| Deficit/Surplus  | 22,951                                   | 11,766,468   | (13,336,840)      | (1,570,372)        | (1,593,323)                                      |    |
| Transfers In   | -  | 15,180   | -                 | 15,180             | 15,180   |    |
| Transfers out  | (350,755)                                | (350,755)  | (930)             | (351,685)          | (930)  |    |
| Contributions to Restricted  | -  | (12,509,041)   | 12,509,041        | -                  | -  |    |
| <b>Net increase (decrease) in Fund Balance</b>                     | <b>(327,804)</b>                         | <b>(1,078,148)</b>   | <b>(828,729)</b>  | <b>(1,906,877)</b> | <b>(1,579,073)</b>                               |    |
| Beginning Balance  | 6,680,645                                | 9,525,116  | 1,977,461         | 11,502,577         | 4,821,932  |    |
| <b>Ending Fund Balance</b>   | <b>6,352,841</b>                         | <b>8,446,968</b>   | <b>1,148,732</b>  | <b>9,595,700</b>   | <b>3,242,859</b>                                 |    |
| <b>Components of Ending Fund Balance</b>                           |  |  |                   |                    |  |    |
| <b>Nonspendable:</b>   |  |  |                   |                    |  |    |
| Revolving Cash   | 5,000                                    | 5,000  |                   | 5,000              | -  |    |
| <b>Restricted - Federal/State/Local Programs</b>                   |  |  |                   |                    |  |    |
| Reserve - Designated Programs                                      | 392,378                                  | -  | 1,148,732         | 1,148,732          | 756,354  |    |
| <b>Unassigned/Unappropriated:</b>                                  |  |  |                   |                    |  |    |
| Reserve - Economic Uncertainty @ 3%                                | 2,306,859                                | 2,423,450  |                   | 2,423,450          | 116,591  |    |
| Reserve - 19/20 Early TK Staffing                                  | 107,810                                  | -  |                   | -                  | (107,810)  |    |
| Reserve - Start Up - Elementary 20/21                              | 580,000                                  | 510,000  |                   | 510,000            | (70,000)   |    |
| Reserve - Start Up - High School 21/22                             | 1,100,000                                | 1,500,000  |                   | 1,500,000          | 400,000  |    |
| Reserve - One-Time Science Adoption 20/21                          | 400,000                                  | 400,000  |                   | 400,000            | 400,000  |    |
| Reserve - Charter Technical Assistance                             | 236,083                                  | 269,641  |                   | 269,641            | 33,558   |    |
| <b>Reserve - Unassigned Economic Uncertainty surplus/(deficit)</b> | <b>1,208,528</b>                         | <b>3,338,877</b>   | <b>-</b>          | <b>3,338,877</b>   | <b>2,130,349</b>                                 |    |
| <b>Total Ending Fund Balance</b>                                   | <b>6,352,841</b>                         | <b>8,446,968</b>   | <b>1,148,732</b>  | <b>9,595,700</b>   | <b>3,642,859</b>                                 |    |

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
2019-20 First Interim Notes**

**Major Changes to Fund Balance since Adopted Budget - 2019-20 First Interim Report**

| Budgeted Fund Balance Decrease at Adopted Budget                   |           | (\$327,804)      |   |
|--|-----------|------------------|---|
| <b>Revenues</b>  |           |                  |   |
| LCFF Sources - Increase in projected 48 additional ADA             | 435,000   |                  | 1 |
| Federal Revenue  |           |                  |   |
| Carryover of prior year unspent allocations                        | 420,000   |                  |   |
| Medi-Cal revenues (budgeted when received)                         | 35,000    |                  |   |
| Eliminate A/P test fee revenue (no longer received)                | (15,000)  |                  |   |
| Total Federal Revenue Changes                                      | 440,000   |                  | 2 |
| State Revenue  |           |                  |   |
| Special Education Early Intervention Preschool grant               | 755,000   |                  |   |
| Increase in Lottery revenue  | 20,000    |                  |   |
| Increase in ASES grant   | 35,000    |                  |   |
| Total State Revenue changes  | 810,000   |                  | 3 |
| Local Revenue  |           |                  |   |
| Decrease in projected TRANS revenues (offset by decreased exp)     | (195,000) |                  |   |
| Western Placer Education Foundation grants                         | 15,000    |                  |   |
| CARB clean air bus grant   | 575,000   |                  |   |
| Increase interest revenue  | 100,000   |                  |   |
| Increase in RDA facilities funds                                   | 40,000    |                  |   |
| SIG grants (Safety and Wellness)                                   | 40,000    |                  |   |
| Carryover of prior year unspent allocations                        | 20,000    |                  |   |
| Other local revenues   | 10,000    |                  |   |
| Total Local Revenue changes  | 605,000   |                  | 4 |
| <b>Total Change in Revenues</b>                                    |           | <b>2,290,000</b> |   |
| <b>Expenditures</b>  |           |                  |   |
| Certificated Salaries  |           |                  |   |
| Add'l ETK teacher  | 60,000    |                  |   |
| Extra sections to accommodate increased enrollment at TBMS         | 65,000    |                  |   |
| Dec 1.0 FTE for SDC class closed at TBMs (new class opened at TBE) | (60,000)  |                  |   |
| 2019-20 position control adjustments (actual vs. estimate)         | (265,000) |                  |   |
| Miscellaneous  | 10,000    |                  |   |
| Total Certificated Salaries changes                                | (190,000) |                  | 5 |
| Classified Salaries  |           |                  |   |
| Increase in Paras (net 1.60 FTE)                                   | 50,000    |                  |   |
| .50 FTE delivery driver  | 10,000    |                  |   |
| .50 FTE payroll technician   | 15,000    |                  |   |
| Site Title I-funded Instructional Assisant                         | 15,000    |                  |   |
| 2019-20 position control adjustments (actual vs. estimate)         | 35,000    |                  |   |
| Total Classified Salaries changes                                  | 125,000   |                  | 6 |
| Benefits   |           |                  |   |
| Decrease in PERS rate from adopted budget                          | (50,000)  |                  |   |
| Increase in STRS rate from adopted budget                          | 110,000   |                  |   |
| Net decrease in benefits from salary savings                       | (20,000)  |                  |   |
| Total Benefits   | 40,000    |                  | 7 |



**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
2019-20 First Interim Notes**

**Major Changes to Fund Balance since Adopted Budget - 2019-20 First Interim Report**

**Expenditures (Continued)**

|   |           |                    |    |
|---|-----------|--------------------|----|
| Books and Supplies  |           |                    |    |
| C/O of prior year unspent federal funds                           | 75,000    |                    |    |
| C/O of prior year unspent state funds                             | 1,790,000 |                    |    |
| C/O of prior year unspent local funds                             | 160,000   |                    |    |
| C/O of prior-year co-curricular funds                             | 295,000   |                    |    |
| Lottery, ASES, Medi-Cal, Wellness, Ed foundation revenues         | 110,000   |                    |    |
| Net transfers to other objects                                    | (170,000) |                    |    |
| Miscellaneous   | 20,000    |                    |    |
| Total Books and Supplies  |           | 2,280,000          | 8  |
| Services & Other Operating Expenditures                           |           |                    |    |
| Net increase in nonpublic schools/agencies budgets                | 140,000   |                    |    |
| C/O of prior year unspent federal funds                           | 150,000   |                    |    |
| C/O of prior year unspent state funds                             | 500,000   |                    |    |
| C/O of prior year unspent local funds                             | 85,000    |                    |    |
| Dec in TRANS interest exp (partly offset by dec interest revenue) | (300,000) |                    |    |
| Legal settlements (Special Education)                             | 40,000    |                    |    |
| C/O of prior-year co-curricular funds                             | 75,000    |                    |    |
| Net transfers from other objects                                  | 130,000   |                    |    |
| Lottery, ASES, Medi-Cal, Wellness, Ed foundation revenues         | 30,000    |                    |    |
| Miscellaneous   | 10,000    |                    |    |
| Total Services and Other Operating Costs                          |           | 860,000            | 9  |
| Capital Outlay  |           |                    |    |
| C/O of prior year unspent state and local funds                   | 50,000    |                    |    |
| Purchase of four new school busses paid mostly from CARB grant    | 670,000   |                    |    |
| Net transfers from other objects                                  | 40,000    |                    |    |
| Miscellaneous   | 5,000     |                    |    |
| Total Capital Outlay  |           | 765,000            | 10 |
| Other Outgo   |           | 5,000              |    |
| <b>Total Change in Expenditures</b>                               |           | <b>3,885,000</b>   |    |
| Transfers In  |           | 15,000             |    |
| <b>Rounding</b>   |           | <b>(927)</b>       |    |
| <b>Total Change in Budgeted FB</b>                                |           | <b>(1,579,073)</b> |    |
| <b>Budgeted Deficit Spending at First Interim</b>                 |           | <b>(1,906,877)</b> |    |

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
2019-20 First Interim Notes**

**Multi-Year Projections 2019-20, 2020-21 and 2021-22 Budget Years:**

The multi-year projections provide a view of the current year (2019-20) budget and the subsequent two years' projected budgets.

|  | <b>First Interim<br/>2019-20<br/>Combined</b> | <b>Projection<br/>2020-2021<br/>Combined</b> | <b>Projection<br/>2021-2022<br/>Combined</b> |
|--|---|--|--|
| <b>Revenues</b>  |   |  |  |
| LCFF Funding - Base  | 60,877,151                                    | 63,276,794                                   | 65,645,900                                   |
| LCFF Funding - Supplemental  | 3,981,386                                     | 4,098,535                                    | 4,216,743                                    |
| Federal Revenue  | 2,767,929                                     | 2,309,839                                    | 2,309,839                                    |
| State Revenue  | 6,526,683                                     | 6,372,216                                    | 6,372,216                                    |
| Local Revenue  | 4,706,452                                     | 3,969,172                                    | 3,969,172                                    |
| <b>Total Revenue</b>   | <b>78,859,601</b>                             | <b>80,026,556</b>                            | <b>82,513,870</b>                            |
| <b>Expenditures</b>  |   |  |  |
| Certificated Salaries  | 33,316,018                                    | 34,419,672                                   | 35,309,326                                   |
| Classified Salaries  | 9,866,926                                     | 10,187,696                                   | 10,777,909                                   |
| Benefits   | 19,865,275                                    | 21,235,203                                   | 21,858,427                                   |
| Books and Supplies   | 6,053,567                                     | 3,663,691                                    | 3,823,816                                    |
| Other Services & Oper. Exp   | 8,275,581                                     | 7,584,875                                    | 7,778,419                                    |
| Capital Outlay   | 804,085                                       | 81,792                                       | 81,792                                       |
| Other Outgo 7xxx   | 2,252,303                                     | 2,252,303                                    | 2,047,228                                    |
| Transfer of Indirect 73xx  | (3,782)                                       | (3,782)                                      | (3,782)                                      |
| <b>Total Expenditures</b>  | <b>80,429,973</b>                             | <b>79,421,450</b>                            | <b>81,673,135</b>                            |
| Deficit/Surplus  | (1,570,372)                                   | 605,106                                      | 840,735                                      |
| Transfers In   | 15,180  | -  | -  |
| Transfers out  | (351,685)                                     | (214,572)                                    | (337,117)                                    |
| Contributions to Restricted  | -   | -  | -  |
| <b>Net increase (decrease) in Fund Balance</b>                     | <b>(1,906,877)</b>                            | <b>390,534</b>                               | <b>503,617</b>                               |
| Beginning Balance  | 11,502,577                                    | 9,595,700                                    | 9,986,234                                    |
| <b>Ending Fund Balance</b>   | <b>9,595,700</b>                              | <b>9,986,234</b>                             | <b>10,489,851</b>                            |
| <b>Components of Ending Fund Balance</b>                           |   |  |  |
| <b>Nonspendable:</b>   |   |  |  |
| Revolving Cash   | 5,000   | 5,000  | 5,000  |
| <b>Restricted - Federal/State/Local Programs</b>                   |   |  |  |
| Reserve - Designated Programs                                      | 1,148,732                                     | 1,817,421                                    | 2,551,294                                    |
| <b>Unassigned/Unappropriated:</b>                                  |   |  |  |
| <b>Reserve - Economic Uncertainty @ 3%</b>                         | <b>2,423,450</b>                              | <b>2,389,081</b>                             | <b>2,460,308</b>                             |
| Reserve - Special Education Preschool Funds                        |   | 756,840                                      | 1,513,680                                    |
| Reserve - Additional LCFF Supplemental                             |   |  |  |
| Required Increase Budget 20-21, 21-22 & 22-23                      | -   | 56,149                                       | 113,357                                      |
| Reserve - Start Up - Elementary 20/21                              | 510,000                                       | -  | -  |
| Reserve - Start Up - High School 21/22                             | 1,500,000                                     | 1,500,000                                    | -  |
| Reserve - One-Time Science Adoption 20/21                          | 400,000                                       | 400,000                                      | 400,000                                      |
| Reserve - Charter Technical Assistance                             | 269,641                                       | 269,641                                      | 269,641                                      |
| <b>Reserve - Unassigned Economic Uncertainty surplus/(deficit)</b> | <b>3,338,877</b>                              | <b>2,792,102</b>                             | <b>3,176,572</b>                             |
| <b>Total Ending Fund Balance</b>                                   | <b>9,595,700</b>                              | <b>9,986,234</b>                             | <b>10,489,851</b>                            |

# WESTERN PLACER UNIFIED SCHOOL DISTRICT

## BOARD OF TRUSTEES

### 2019-20 First Interim Notes

#### Multi-Year Projections 2019-20, 2020-21 and 2021-22 Budget Years:

The multi-year projections provide a view of the current year (2019-20) budget and the subsequent two years' projected budgets. The multi-year projections are built on assumptions provided by PCOE Common Message, School Services of California, the 2019-20 State adopted budget, the State Dept. of Finance (DOF), FCMAT LCFF Calculator, federal funding projections and district trends and data.

#### Local Control Funding Formula (LCFF)

In the past few years, the District has ended the year with actual P-2 enrollment greater than projected, and accordingly at First Interim we have adjusted our enrollment growth percentage to 1.7% vs. 1.0% at Adopted Budget. Based on the updated growth percentage we project an enrollment increase of 128 students (57 students and 48 ADA higher than at Adopted Budget). This increase carries forward into the 2020-21 and 2021-22 budget years but enrollment growth remains at 1% in future years.

The 2019-20 statutory COLA remains at 3.26%, as do the projected 2020-21 and 2021-22 COLAs (3.0% and 2.8%, respectively). As of First Interim Reporting the State Legislative Analyst Office has revised the estimated 2020-21 statutory COLA down to 1.79% (3.0% at State Budget adoption). This reduction would equate to approximately \$800,000 in on-going reduced LCFF funding for 2020-21. The LAO has suggested to the Legislature that they may want to consider funding a higher COLA than is statutorily required as significant changes in this key component of the multi-year budgeting can have a significant impact on local education institutions. In January, the Governor will propose his 2020-21 Governor's State Budget and we will assess what financial impact the proposed COLA will have in the District's 2020-21 budget.

#### CalSTRS and CalPERS Employer Contributions

The 2019-20 state budget included some pension relief for public education employers; specifically a \$3.15 billion non-Prop 98 general fund payment on behalf of employers to the CalSTRS and CalPERS Schools Pool.

The CalSTRS employer contributions rates are as follows: 17.1% in 2019-20, 18.4% in 2020-21 and 18.1% in 2021-22. CalPERS employer contributions rates are: 19.721% in 2019-20, 22.7% in 2020-21 and 24.6% in 2021-22.

The projected CalSTRS and CalPERS costs associated with the employer rates increase over the next three years are as follows:

|   | 2019-20      | 2020-2021    | 2021-2022    |
|---|--------------|--------------|--------------|
| <b>STRS Additional Costs Per Year</b>                   | \$ 139,927   | \$ 447,456   | \$ (108,315) |
| <b>PERS Additional Costs Per Year</b>                   | \$ 163,692   | \$ 303,491   | \$ 208,752   |
|   | \$ 303,620   | \$ 750,947   | \$ 100,437   |
| <b>STRS Additional Costs - Cumulative (since 16/17)</b> | \$ 1,784,996 | \$ 2,232,452 | \$ 2,124,137 |
| <b>PERS Additional Costs - Cumulative (since 16/17)</b> | \$ 655,357   | \$ 958,849   | \$ 1,167,601 |
|   | \$ 2,440,354 | \$ 3,191,301 | \$ 3,291,738 |

# WESTERN PLACER UNIFIED SCHOOL DISTRICT

## BOARD OF TRUSTEES

### 2019-20 First Interim Notes

#### Property Taxes

Property taxes revenues have grown moderately for each of the past 5 years. In 2018-19, property tax revenues increased about 5.8% over the prior year, and they are expected to increase another 5.6% in 2019-20. We will continue to budget a conservative 3% increase for the 2020-21 and 2021-22 fiscal years until we see continued reliable increases in property tax receipts.

#### Enrollment and ADA

For the 2018-19 school year, the District CALPADS enrollment increased by 121 students, an increase of 50 students over projection and an overall 1.7% increase. As mentioned previously, based on historical actual P-2 enrollment we have adjusted our First Interim enrollment growth percentage for 2019/20 to 1.7% from 1.0% at Adopted Budget. Based on the updated growth percentage we now project an annual enrollment increase of 128 students (57 students and 48 ADA higher than at Adopted Budget).

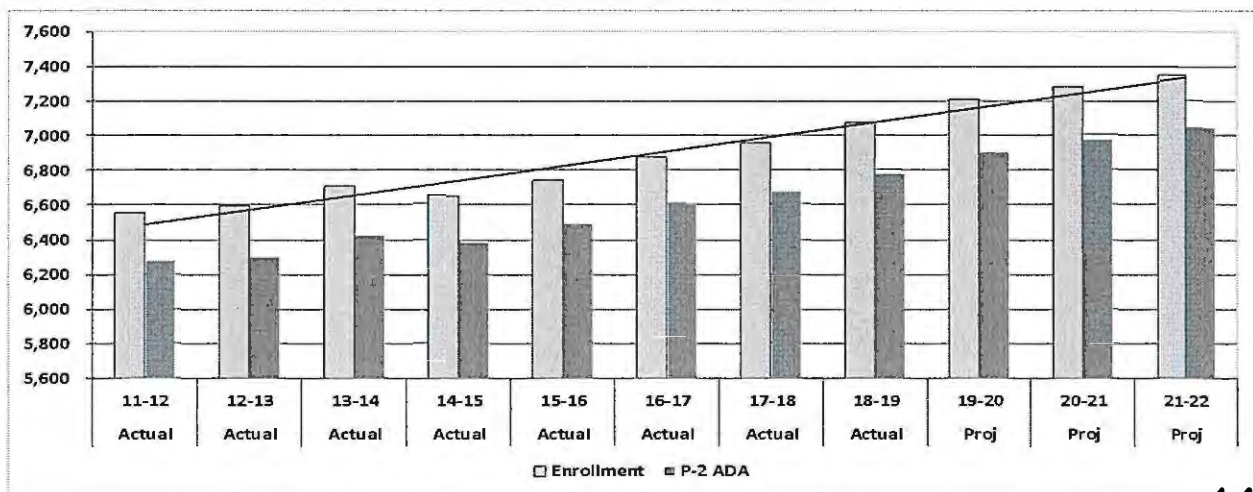
District average Daily Attendance rates (ADA) over the past five years have been consistent, ranging from a low of 95.8% in 2014-15 to a high of 96.2% in 2015-16. in the last five years.

Enrollment and attendance information for the 2018-19 Unaudited Actuals, the current 2019-20 budget year and the next two budget years are listed below:

|                                  | 18/19<br>Unaudited<br>Actuals | 19/20 First<br>Interim | 20/21<br>Projection | 21/22<br>Projection |
|----------------------------------|-------------------------------|------------------------|---------------------|---------------------|
| <b>REVENUES</b>                  |                               |                        |                     |                     |
| Enrollment                       | 7,081                         | 7,209                  | 7,281               | 7,354               |
| ADA Yield                        | 96.0%                         | 95.8%                  | 95.8%               | 95.8%               |
| ADA                              | 6,798                         | 6,926                  | 6,995               | 7,065               |
| % Increase (Decrease) Enrollment | 1.7%                          | 1.7%                   | 1.0%                | 1.0%                |
| # Increase (Decrease) Enrollment | 121                           | 128                    | 72                  | 73                  |

In the 2020-21 budget year the District will be opening the new Scott M. Leaman Elementary School (LES) as well as John Adams Academy (JAA) charter will be building a new school site and expending grades at their charter. Any enrollment increase from LES or decrease from JAA in the 2020-21 budget year has not been included in the budget at this time. As we move closer to these events we will assess any possible enrollment changes.

The following chart shows historical and projected enrollment data:



**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
2019-20 First Interim Notes**

**Categorical Revenue**

The State Budget included a 3.26% COLA for state Special Education, Child Nutrition and Mandate Block Grant for 2019-20. Pupil transportation and Targeted Instructional Improvement Grants continue as separate add-ons to the LCFF allocations, which do not receive a COLA. Federal categorical programs will be adjusted to reflect federal funding levels once the amounts are known.

Some categorical programs require contributions from the district unrestricted funds as the funding received does not cover the expenditures for that specific program. A summary of the change in contributions from 2019-20 Adopted to First Interim Budget is summarized below.

| <b><i>Contributions to Restricted Programs<br/>2019-20 First Interim and 2019-20 Adopted Budget</i></b> |                        |   |                             |                              |                      |   |
|---|------------------------|---|-----------------------------|------------------------------|----------------------|---|
| <b><u>Program</u></b>   | <b><u>Resource</u></b> |   | <b><u>First Interim</u></b> | <b><u>Adopted Budget</u></b> | <b><u>Change</u></b> | <b><u>Comments</u></b>  |
| Special Ed-Basic Grant (PL94-142)   | 3310                   | * | \$1,993,659                 | \$1,912,760                  | \$80,899             | Position control adjustments including cost of Column F, .7075 FTE RSP para @ LHS |
| Spec Ed Pre-School  | 3315                   | * | \$5,007                     | \$0                          | \$5,007              |   |
| Special Education   | 6500                   | * | \$8,101,230                 | \$8,039,163                  | \$62,067             | NPA/NPS/Contract services increase, netted against savings from hiring interns    |
| Maintenance   | 8150                   |   | \$2,313,776                 | \$1,877,987                  | \$435,789            | Increase to 3% of 18-19 actual expenditures                                       |
| CARB Clean Air Grant  | 9437                   |   | \$95,369                    | \$0                          | \$95,369             | District portion of purchase of four clean-air busses                             |
| Total Contribution to Restricted Programs   |                        |   | <u>\$12,509,041</u>         | <u>\$11,829,910</u>          | <u>\$679,131</u>     |   |
| Total Special Ed Contribution   |                        |   | <u>\$ 10,099,896</u>        | <u>\$ 9,951,923</u>          | <u>\$147,973</u>     |   |

**Contribution to Routine Repair & Maintenance**

At the time of the Adopted Budget the district had not received any Proposition 51 funds and was not required to increase the Routine Repair & Maintenance (RRM) contribution to 3% of total General Fund expenditures until 2020-21. However, by First Interim reporting, with the receipt of \$3 million in CTE grant facilities funding for Twelve Bridges High School, the district is now subject to the 3% contribution requirement to RRM in the current year. Based on PCOE's recommendation, the budgeted 3% RRM contribution is based on total 2018-19 expenditures. At year end the final 2019-20 RRM contribution will be recalculated using 3% of total 2019-20 Unaudited Actual expenditures out when the books are closed this next summer.



**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
2019-20 First Interim Notes**

**Cash**

As a significant portion of our State funding are from property taxes and those payments are apportioned only three times a year, the District must use short-term TRANS (Tax Revenue Anticipation Notes) borrowing to provide General Fund cash flow support during the remaining nine non-apportionment months.

In 2019-20, the District has used a \$16.4 million TRANS borrowing to provide cash flow support during the non-apportionment months. Next year the District will be participating in TRANS borrowing and will be assuming approximately \$12 million TRANS. Without a TRANS issuance, we would anticipate having negative cash for the two or three months preceding our property tax payments each year in December. This is typical of districts that rely on property taxes to backfill LCFF funding.

**COMPONENTS OF ENDING FUNDS BALANCE**

Details of Components of Ending Fund Balance for 2019-20, 2020-21 and 2021-22 are listed below:

|  | <b>Adopted<br/>Budget<br/>2019-20<br/>Combined</b> | <b>First Interim<br/>2019-20<br/>Combined</b> | <b>Projection<br/>2020-2021<br/>Combined</b> | <b>Projection<br/>2021-2022<br/>Combined</b> |
|--|--|---|--|--|
| <b>Ending Fund Balance</b>   | <b>6,352,841</b>                                   | <b>9,595,700</b>                              | <b>9,986,234</b>                             | <b>10,489,851</b>                            |
| <b>Components of Ending Fund Balance</b>                               |  |   |  |  |
| <b>Nonspendable:</b>   |  |   |  |  |
| Revolving Cash   | 5,000  | 5,000   | 5,000  | 5,000  |
| Prepaid Expenditures   | 16,183   | -   | -  | -  |
| <b>Restricted - Federal/State/Local Programs</b>                       |  |   |  |  |
| Reserve - Designated Programs  | 392,378  | 1,148,732                                     | 1,817,421                                    | 2,551,294                                    |
| <b>Unassigned/Unappropriated:</b>                                      |  |   |  |  |
| <b>Reserve - Economic Uncertainty @ 3%</b>                             | <b>2,306,859</b>                                   | <b>2,423,450</b>                              | <b>2,389,081</b>                             | <b>2,460,308</b>                             |
| Reserve - Special Education Preschool Funds                            |  |   | 756,840                                      | 1,513,680                                    |
| Reserve - Additional LCFF Supplemental                                 |  |   |  |  |
| Required Increase Budget 20-21, 21-22 & 22-23                          | -  | -   | 56,149                                       | 113,357                                      |
| Reserve - 19/20 Early TK Staffing                                      | 107,810  | -   | -  | -  |
| Reserve - Start Up - Elementary 20/21                                  | 580,000  | 510,000                                       | -  | -  |
| Reserve - Start Up - High School 21/22                                 | 1,100,000  | 1,500,000                                     | 1,500,000                                    | -  |
| Reserve - One-Time Science Adoption 20/21                              | 400,000  | 400,000                                       | 400,000                                      | 400,000                                      |
| Reserve - Charter Technical Assistance                                 | 236,083  | 269,641                                       | 269,641                                      | 269,641                                      |
| <b>Reserve - Unassigned Economic Uncertainty<br/>surplus/(deficit)</b> | <b>1,208,528</b>                                   | <b>3,338,877</b>                              | <b>2,792,102</b>                             | <b>3,176,572</b>                             |
| <b>Total Ending Fund Balance</b>                                       | <b>6,352,841</b>                                   | <b>9,595,700</b>                              | <b>9,986,234</b>                             | <b>10,489,851</b>                            |

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
2019-20 First Interim Notes**

When reviewing the components of Ending Fund balance it is important to distinguish those amounts that are *non-spendable, restricted and unassigned/unappropriated*. For the 2019-20 budget year and next two budget years the district is meeting the minimum 3% *Reserve for Economic Uncertainties*. Along with this reserve, the district is reserving funds for startup costs associated with new schools in 2020-21 and 2021-22, a one-time science textbook adoption, charter technical assistance, a reserve for budgeted special education preschool funds, and a reserve for additional required supplemental funds spending increases. Amounts that are not specifically identified for designated uses as noted above are included in the *Reserve – Unassigned Economic Uncertainty Surplus*.

Placer County Office of Education continues to reinforce the need for reserves over the minimum reserve requirements. In the projection years, funding growth is expected to be limited as target funding approaches; employer contributions to retirement benefits are scheduled to rise; and requirements to improve academic performance increase. Special attention must be made to out-year projections and the contributing factors both within and outside the control of district decision makers. To maximize success, districts will need to make deliberate use of resources and prudent fiscal decisions.

**DISTRICT OTHER FUNDS**

Included below are the other funds of the District. The budgets have been updated to reflect budget adjustments up to the First Interim reporting period. Also, the actual 2018-19 Ending Fund Balances have been carried forward and are reflected the 2019-20 First interim budget.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
2019-20 FIRST INTERIM  
OTHER FUNDS**

|  | 2019-20 FIRST INTERIM     |               |               |                        |
|--|---------------------------|---------------|---------------|------------------------|
|  | Beginning<br>Fund Balance | Revenues      | Expenditures  | Ending<br>Fund Balance |
| <b>Fund 11 - Adult Education Fund</b>                              | \$ 22,908                 | \$ 71,682     | \$ 71,682     | \$ 22,908              |
| <b>Fund 12 - Child Development Fund</b>                            | \$ 10,854                 | \$ -          | \$ -          | \$ 10,854              |
| <b>Fund 13 - Cafeteria Fund</b>                                    | \$ 5,946                  | \$ 1,977,837  | \$ 1,976,907  | \$ 6,876               |
| <b>Fund 17 - Special Reserve for Other Than<br/>Capital Outlay</b> | \$ 524,218                | \$ 220,500    | \$ -          | \$ 744,718             |
| <b>Fund 21 - Building Fund</b>                                     | \$ 62,856,493             | \$ 19,490,537 | \$ 78,115,378 | \$ 4,231,652           |
| <b>Fund 25 - Capital Facilities Fund</b>                           | \$ 212,913                | \$ 504,000    | \$ 544,163    | \$ 172,750             |
| <b>Fund 35 - County Schools Facilities Fund</b>                    | \$ 83,384                 | \$ 3,006,000  | \$ 11,740     | \$ 3,077,644           |
| <b>Fund 40 - Special Reserve for Capital Outlay<br/>Projects</b>   | \$ 82,800                 | \$ 3,000      | \$ 15,180     | \$ 70,620              |
| <b>Fund 49 - Debt Service Fund for Blended<br/>Component Units</b> | \$ 5,640,229              | \$ 7,733,155  | \$ 7,062,421  | \$ 6,310,963           |
| <b>Fund 71 - Retiree Benefit Fund</b>                              | \$ 7,143                  | \$ 125        | \$ -          | \$ 7,268               |
| <b>Fund 73 - Foundation Private-Purpose Trust<br/>Fund</b>         | \$ 164,033                | \$ 2,500      | \$ -          | \$ 166,533             |

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: \_\_\_\_\_  
District Superintendent or Designee

Date: \_\_\_\_\_

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: \_\_\_\_\_

Signed: \_\_\_\_\_  
President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

X  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: Carrie Carlson

Telephone: 916-645-6350

Title: Director of Business Services

E-mail: ccarlson@wpusd.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 budget adoption. | X   |         |



| CRITERIA AND STANDARDS (continued) |  |  | Met | Not Met |
|------------------------------------|--|--|-----|---------|
| 2                                  | Enrollment                                   | Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.   | 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 budget adoption.   | 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 budget adoption.                       |     | 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 budget adoption. |     | X       |
| 7                                  | Ongoing and Major Maintenance Account        | If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).                               |     | X       |
| 8                                  | Deficit Spending                             | Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.   | X   |         |
| 9a                                 | Fund Balance                                 | Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.   | X   |         |
| 9b                                 | Cash Balance                                 | Projected general fund cash balance will be positive at the end of the current fiscal year.  | X   |         |
| 10                                 | Reserves                                     | Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.                              | X   |         |

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

| SUPPLEMENTAL INFORMATION (continued) |   |   | No  | Yes |
|--------------------------------------|---|---|-----|-----|
| S6                                   | Long-term Commitments                       | Does the district have long-term (multiyear) commitments or debt agreements?  |     | X   |
|                                      |   | • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?   |     | X   |
|                                      |   | • If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?                              | X   |     |
| S7a                                  | Postemployment Benefits Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)?   |     | X   |
|                                      |   | • If yes, have there been changes since budget adoption in OPEB liabilities?  | X   |     |
| S7b                                  | Other Self-insurance Benefits               | Does the district operate any self-insurance programs (e.g., workers' compensation)?  | X   |     |
|                                      |   | • If yes, have there been changes since budget adoption in self-insurance liabilities?  | n/a |     |
| S8                                   | Status of Labor Agreements                  | As of first interim projections, are salary and benefit negotiations still unsettled for:   |     |     |
|                                      |   | • Certificated? (Section S8A, Line 1b)  | X   |     |
|                                      |   | • Classified? (Section S8B, Line 1b)  | X   |     |
| S8                                   | Labor Agreement Budget Revisions            | For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: |     |     |
|                                      |   | • Certificated? (Section S8A, Line 3)   | n/a |     |
|                                      |   | • Classified? (Section S8B, Line 3)   | n/a |     |
| S9                                   | Status of Other Funds                       | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?  | X   |     |

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

G = General Ledger Data; S = Supplemental Data

| Form  | Description   | Data Supplied For:            |   |                               |                                |
|-------|---|-------------------------------|---|-------------------------------|--------------------------------|
|       |   | 2019-20<br>Original<br>Budget | 2019-20<br>Board<br>Approved<br>Operating<br>Budget | 2019-20<br>Actuals to<br>Date | 2019-20<br>Projected<br>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  | G                             | G   | G                             | G                              |
| 121   | Child Development Fund                                      | G                             | G   | G                             | G                              |
| 131   | Cafeteria Special Revenue Fund                              | G                             | G   | G                             | G                              |
| 141   | Deferred Maintenance Fund                                   |                               |   | G                             |                                |
| 151   | Pupil Transportation Equipment Fund                         |                               |   |                               |                                |
| 171   | Special Reserve Fund for Other Than Capital Outlay Projects | G                             | G   | G                             | G                              |
| 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            | G                             | G   | G                             | G                              |
| 491   | Capital Project Fund for Blended Component Units            | G                             | G   | G                             | G                              |
| 511   | Bond Interest and Redemption Fund                           |                               |   |                               |                                |
| 521   | Debt Service Fund for Blended Component Units               |                               |   |                               |                                |
| 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  | G                             | G   | G                             | G                              |
| 731   | Foundation Private-Purpose Trust Fund                       | G                             | G   | G                             | G                              |
| AI    | Average Daily Attendance                                    | S                             | S   |                               | S                              |
| CASH  | Cashflow Worksheet  |                               |   |                               | S                              |
| CHG   | Change Order Form   |                               |   |                               |                                |
| CI    | Interim Certification                                       |                               |   |                               | S                              |
| ESMOE | Every Student Succeeds Act Maintenance of Effort            |                               |   |                               | G                              |
| ICR   | Indirect Cost Rate Worksheet                                |                               |   |                               |                                |
| MYPI  | Multiyear Projections - General Fund                        |                               |   |                               | GS                             |
| SIAl  | 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    | 63,428,241.00       | 63,862,653.00                       | 5,713,721.18        | 63,862,653.00             | 0.00                       | 0.0%             |
| 2) Federal Revenue  |                | 8100-8299    | 16,724.00           | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Other State Revenue  |                | 8300-8599    | 1,296,206.00        | 2,066,546.00                        | 0.00                | 2,066,546.00              | 0.00                       | 0.0%             |
| 4) Other Local Revenue  |                | 8600-8799    | 1,527,000.00        | 1,454,210.00                        | 534,560.10          | 1,454,210.00              | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES  |                |              | 66,268,171.00       | 67,383,409.00                       | 6,248,281.28        | 67,383,409.00             |                            |                  |
| <b>B. EXPENDITURES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999    | 28,368,912.00       | 28,177,063.00                       | 9,070,802.87        | 28,177,063.00             | 0.00                       | 0.0%             |
| 2) Classified Salaries  |                | 2000-2999    | 6,116,145.00        | 6,133,424.00                        | 1,940,556.47        | 6,133,424.00              | 0.00                       | 0.0%             |
| 3) Employee Benefits  |                | 3000-3999    | 13,024,057.00       | 13,016,192.00                       | 4,254,105.34        | 13,016,192.00             | 0.00                       | 0.0%             |
| 4) Books and Supplies   |                | 4000-4999    | 2,503,756.00        | 4,114,661.00                        | 871,095.07          | 4,114,661.00              | 0.00                       | 0.0%             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999    | 5,089,997.00        | 4,876,613.00                        | 1,572,309.38        | 4,876,613.00              | 0.00                       | 0.0%             |
| 6) Capital Outlay   |                | 6000-6999    | 15,000.00           | 70,210.00                           | 67,379.11           | 70,210.00                 | 0.00                       | 0.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299    |                     |                                     |                     |                           |                            |                  |
|   |                | 7400-7499    | 220,075.00          | 220,075.00                          | 205,074.50          | 220,075.00                | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399    | (862,338.00)        | (991,297.00)                        | 0.00                | (991,297.00)              | 0.00                       | 0.0%             |
| 9) TOTAL, EXPENDITURES  |                |              | 54,475,604.00       | 55,616,941.00                       | 17,981,322.74       | 55,616,941.00             |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |              |                     |                                     |                     |                           |                            |                  |
|   |                |              | 11,792,567.00       | 11,766,468.00                       | (11,733,041.46)     | 11,766,468.00             |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers  |                |              |                     |                                     |                     |                           |                            |                  |
| a) Transfers In   |                | 8900-8929    | 0.00                | 15,180.00                           | 15,179.39           | 15,180.00                 | 0.00                       | 0.0%             |
| b) Transfers Out  |                | 7600-7629    | 350,755.00          | 350,755.00                          | 0.00                | 350,755.00                | 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    | (11,829,910.00)     | (12,509,041.00)                     | 0.00                | (12,509,041.00)           | 0.00                       | 0.0%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |              | (12,180,665.00)     | (12,844,616.00)                     | 15,179.39           | (12,844,616.00)           |                            |                  |

| 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> |                |              | (388,098.00)        | (1,078,148.00)                      | (11,717,862.07)     | (1,078,148.00)            |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 6,346,602.00        | 9,525,116.00                        |                     | 9,525,116.00              | 0.00                       | 0.0%             |
| b) Audit Adjustments                                       |                | 9793         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 6,346,602.00        | 9,525,116.00                        |                     | 9,525,116.00              |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 6,346,602.00        | 9,525,116.00                        |                     | 9,525,116.00              |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 5,958,504.00        | 8,446,968.00                        |                     | 8,446,968.00              |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable  |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash   |                | 9711         | 5,000.00            | 5,000.00                            |                     | 5,000.00                  |                            |                  |
| Stores   |                | 9712         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Prepaid Items  |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others   |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted  |                | 9740         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| c) Committed   |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Commitments  |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments  |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 2,306,859.00        | 2,423,450.00                        |                     | 2,423,450.00              |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 3,646,645.00        | 6,018,518.00                        |                     | 6,018,518.00              |                            |                  |



| 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         | 23,083,109.00       | 23,380,303.00                       | 6,597,019.00        | 23,380,303.00             | 0.00                       | 0.0%             |
| Education Protection Account State Aid - Current Year  |                | 8012         | 1,375,582.00        | 1,385,161.00                        | 339,942.00          | 1,385,161.00              | 0.00                       | 0.0%             |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 871,902.00          | 0.00                      | 0.00                       | 0.0%             |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                 |                | 8021         | 334,202.00          | 331,566.00                          | 14.30               | 331,566.00                | 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         | 47,817,104.00       | 48,047,247.00                       | 100.55              | 48,047,247.00             | 0.00                       | 0.0%             |
| Unsecured Roll Taxes                                   |                | 8042         | 1,007,635.00        | 1,085,803.00                        | 1,001,374.81        | 1,085,803.00              | 0.00                       | 0.0%             |
| Prior Years' Taxes                                     |                | 8043         | 13,767.00           | 13,737.00                           | 29.74               | 13,737.00                 | 0.00                       | 0.0%             |
| Supplemental Taxes                                     |                | 8044         | 714,065.00          | 660,827.00                          | 31,100.99           | 660,827.00                | 0.00                       | 0.0%             |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 2,158,031.00        | 1,944,423.00                        | 0.00                | 1,944,423.00              | 0.00                       | 0.0%             |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 0.00                | 796,937.00                          | 0.00                | 796,937.00                | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Miscellaneous Funds (EC 41604)                         |                |              |                     |                                     |                     |                           |                            |                  |
| Royalties and Bonuses                                  |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Subtotal, LCFF Sources                                 |                |              | 76,503,495.00       | 77,646,004.00                       | 8,841,483.39        | 77,646,004.00             | 0.00                       | 0.0%             |
| <b>LCFF Transfers</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Unrestricted LCFF                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers - Current Year                               | 0000           | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other LCFF   |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers - Current Year                               | All Other      | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | (13,075,254.00)     | (13,783,351.00)                     | (3,127,762.21)      | (13,783,351.00)           | 0.00                       | 0.0%             |
| Property Taxes Transfers                               |                | 8097         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, LCFF SOURCES                                    |                |              | 63,428,241.00       | 63,862,653.00                       | 5,713,721.18        | 63,862,653.00             | 0.00                       | 0.0%             |
| <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, Supporting Effective Instruction     | 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 Student Program       | 4201  | 8290         |                     |                                     |                     |                           |                            |                  |
| Title III, Part A, English Learner Program         | 4203  | 8290         |                     |                                     |                     |                           |                            |                  |
| Public Charter Schools Grant Program (PCSGP)       | 4610  | 8290         |                     |                                     |                     |                           |                            |                  |
|  | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, |              |                     |                                     |                     |                           |                            |                  |
| Other NCLB / Every Student Succeeds Act            | 5630  | 8290         |                     |                                     |                     |                           |                            |                  |
| Career and Technical Education                     | 3500-3599   | 8290         |                     |                                     |                     |                           |                            |                  |
| All Other Federal Revenue                          | All Other   | 8290         | 16,724.00           | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                      |   |              | <b>16,724.00</b>    | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER STATE REVENUE</b>                         |   |              |                     |                                     |                     |                           |                            |                  |
| Other State Apportionments                         |   |              |                     |                                     |                     |                           |                            |                  |
| ROC/P Entitlement Prior Years                      | 6360  | 8319         |                     |                                     |                     |                           |                            |                  |
| Special Education Master Plan Current Year         | 6500  | 8311         |                     |                                     |                     |                           |                            |                  |
| Prior Years  | 6500  | 8319         |                     |                                     |                     |                           |                            |                  |
| All Other State Apportionments - Current Year      | All Other   | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Prior Years       | All Other   | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs                           |   | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Mandated Costs Reimbursements                      |   | 8550         | 276,956.00          | 276,956.00                          | 0.00                | 276,956.00                | 0.00                       | 0.0%             |
| Lottery - Unrestricted and Instructional Materials |   | 8560         | 1,019,250.00        | 1,032,750.00                        | 0.00                | 1,032,750.00              | 0.00                       | 0.0%             |
| Tax Relief Subventions Restricted Levies - Other   |   |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                             |   | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other Subventions/In-Lieu Taxes                    |   | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Pass-Through Revenues from State Sources           |   | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| After School Education and Safety (ASES)           | 6010  | 8590         |                     |                                     |                     |                           |                            |                  |
| Charter School Facility Grant                      | 6030  | 8590         |                     |                                     |                     |                           |                            |                  |
| Career Technical Education Incentive Grant Program | 6387  | 8590         |                     |                                     |                     |                           |                            |                  |
| Drug/Alcohol/Tobacco Funds                         | 6650, 6690, 6695  | 8590         |                     |                                     |                     |                           |                            |                  |
| California Clean Energy Jobs Act                   | 6230  | 8590         |                     |                                     |                     |                           |                            |                  |
| Specialized Secondary                              | 7370  | 8590         |                     |                                     |                     |                           |                            |                  |
| American Indian Early Childhood Education          | 7210  | 8590         |                     |                                     |                     |                           |                            |                  |
| Quality Education Investment Act                   | 7400  | 8590         |                     |                                     |                     |                           |                            |                  |
| All Other State Revenue                            | All Other   | 8590         | 0.00                | 756,840.00                          | 0.00                | 756,840.00                | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |   |              | <b>1,296,206.00</b> | <b>2,066,546.00</b>                 | <b>0.00</b>         | <b>2,066,546.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |



| Description  | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>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         | 145,000.00           | 145,000.00                          | 31,422.39           | 145,000.00                | 0.00                       | 0.0%             |
| Interest   |                | 8660         | 538,000.00           | 445,000.00                          | 119,055.67          | 445,000.00                | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                       |                |              |                      |                                     |                     |                           |                            |                  |
| Adult Education Fees                                     |                | 8671         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Non-Resident Students                                    |                | 8672         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transportation Fees From Individuals                     |                | 8675         | 65,000.00            | 65,000.00                           | 23,172.76           | 65,000.00                 | 0.00                       | 0.0%             |
| Interagency Services                                     |                | 8677         | 229,000.00           | 229,000.00                          | 0.00                | 229,000.00                | 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         | 550,000.00           | 570,210.00                          | 360,909.28          | 570,210.00                | 0.00                       | 0.0%             |
| Tuition  |                | 8710         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers Of Apportionments                              |                |              |                      |                                     |                     |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                      |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         |                      |                                     |                     |                           |                            |                  |
| 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>1,527,000.00</b>  | <b>1,454,210.00</b>                 | <b>534,560.10</b>   | <b>1,454,210.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>66,268,171.00</b> | <b>67,383,409.00</b>                | <b>6,248,281.28</b> | <b>67,383,409.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |



| Description   | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Certificated Teachers' Salaries                             |                | 1100         | 24,316,311.00        | 24,035,449.00                       | 7,685,945.01        | 24,035,449.00             | 0.00                       | 0.0%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 1,354,395.00         | 1,364,015.00                        | 463,857.86          | 1,364,015.00              | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 2,660,820.00         | 2,740,213.00                        | 917,117.00          | 2,740,213.00              | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 37,386.00            | 37,386.00                           | 3,883.00            | 37,386.00                 | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>28,368,912.00</b> | <b>28,177,063.00</b>                | <b>9,070,802.87</b> | <b>28,177,063.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                      |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 242,515.00           | 255,219.00                          | 86,102.97           | 255,219.00                | 0.00                       | 0.0%             |
| Classified Support Salaries                                 |                | 2200         | 2,134,257.00         | 2,006,825.00                        | 592,188.71          | 2,006,825.00              | 0.00                       | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 495,885.00           | 549,555.00                          | 181,984.08          | 549,555.00                | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 2,695,713.00         | 2,749,072.00                        | 899,481.39          | 2,749,072.00              | 0.00                       | 0.0%             |
| Other Classified Salaries                                   |                | 2900         | 547,775.00           | 572,753.00                          | 180,799.32          | 572,753.00                | 0.00                       | 0.0%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>6,116,145.00</b>  | <b>6,133,424.00</b>                 | <b>1,940,556.47</b> | <b>6,133,424.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                      |                                     |                     |                           |                            |                  |
| STRS  |                | 3101-3102    | 4,664,413.00         | 4,729,247.00                        | 1,526,605.34        | 4,729,247.00              | 0.00                       | 0.0%             |
| PERS  |                | 3201-3202    | 1,155,733.00         | 1,108,748.00                        | 352,799.35          | 1,108,748.00              | 0.00                       | 0.0%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 875,472.00           | 864,450.00                          | 275,935.21          | 864,450.00                | 0.00                       | 0.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 5,261,180.00         | 5,235,993.00                        | 1,720,605.36        | 5,235,993.00              | 0.00                       | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 16,883.00            | 16,762.00                           | 5,377.05            | 16,762.00                 | 0.00                       | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 451,323.00           | 448,189.00                          | 143,790.04          | 448,189.00                | 0.00                       | 0.0%             |
| OPEB, Allocated   |                | 3701-3702    | 145,611.00           | 155,872.00                          | 75,891.21           | 155,872.00                | 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    | 453,442.00           | 456,931.00                          | 153,101.78          | 456,931.00                | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>13,024,057.00</b> | <b>13,016,192.00</b>                | <b>4,254,105.34</b> | <b>13,016,192.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                      |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 300,000.00           | 691,594.00                          | 228,846.93          | 691,594.00                | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 0.00                 | 9,301.00                            | 1,117.95            | 9,301.00                  | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 2,056,256.00         | 3,202,619.00                        | 516,481.48          | 3,202,619.00              | 0.00                       | 0.0%             |
| Noncapitalized Equipment                                    |                | 4400         | 147,500.00           | 211,147.00                          | 124,648.71          | 211,147.00                | 0.00                       | 0.0%             |
| Food  |                | 4700         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>2,503,756.00</b>  | <b>4,114,661.00</b>                 | <b>871,095.07</b>   | <b>4,114,661.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                      |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 54,470.00            | 60,559.00                           | 59,412.86           | 60,559.00                 | 0.00                       | 0.0%             |
| Dues and Memberships  |                | 5300         | 42,150.00            | 42,199.00                           | 39,424.02           | 42,199.00                 | 0.00                       | 0.0%             |
| Insurance   |                | 5400-5450    | 529,171.00           | 529,171.00                          | 135,879.91          | 529,171.00                | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 2,042,000.00         | 2,042,000.00                        | 515,581.64          | 2,042,000.00              | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 127,956.00           | 126,214.00                          | 36,116.48           | 126,214.00                | 0.00                       | 0.0%             |
| Transfers of Direct Costs                                   |                | 5710         | (2,000.00)           | (7,595.00)                          | (2,350.66)          | (7,595.00)                | 0.00                       | 0.0%             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 2,152,650.00         | 1,940,465.00                        | 762,054.44          | 1,940,465.00              | 0.00                       | 0.0%             |
| Communications  |                | 5900         | 143,600.00           | 143,600.00                          | 26,190.69           | 143,600.00                | 0.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>5,089,997.00</b>  | <b>4,876,613.00</b>                 | <b>1,572,309.38</b> | <b>4,876,613.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| Land  |                | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements   |                | 6170         | 0.00                | 2,643.00                            | 0.00                | 2,643.00                  | 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         | 15,000.00           | 67,567.00                           | 67,379.11           | 67,567.00                 | 0.00                       | 0.0%             |
| Equipment Replacement   |                | 6500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | 15,000.00           | 70,210.00                           | 67,379.11           | 70,210.00                 | 0.00                       | 0.0%             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                  |
| Tuition   |                |              |                     |                                     |                     |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements               |                | 7110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools   |                | 7130         | 15,000.00           | 15,000.00                           | 0.00                | 15,000.00                 | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Payments to Districts or Charter Schools  |                | 7141         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Payments to County Offices  |                | 7142         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Payments to JPAs  |                | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues  |                |              |                     |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools   |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments                             |                |              |                     |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools   | 6500           | 7221         |                     |                                     |                     |                           |                            |                  |
| To County Offices   | 6500           | 7222         |                     |                                     |                     |                           |                            |                  |
| To JPAs   | 6500           | 7223         |                     |                                     |                     |                           |                            |                  |
| ROC/P Transfers of Apportionments   |                |              |                     |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools   | 6360           | 7221         |                     |                                     |                     |                           |                            |                  |
| To County Offices   | 6360           | 7222         |                     |                                     |                     |                           |                            |                  |
| To JPAs   | 6360           | 7223         |                     |                                     |                     |                           |                            |                  |
| Other Transfers of Apportionments   | All Other      | 7221-7223    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers   |                | 7281-7283    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Debt Service  |                |              |                     |                                     |                     |                           |                            |                  |
| Debt Service - Interest   |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Debt Service - Principal  |                | 7439         | 205,075.00          | 205,075.00                          | 205,074.50          | 205,075.00                | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>               |                |              | 220,075.00          | 220,075.00                          | 205,074.50          | 220,075.00                | 0.00                       | 0.0%             |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Indirect Costs   |                | 7310         | (858,556.00)        | (987,515.00)                        | 0.00                | (987,515.00)              | 0.00                       | 0.0%             |
| Transfers of Indirect Costs - Interfund   |                | 7350         | (3,782.00)          | (3,782.00)                          | 0.00                | (3,782.00)                | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                         |                |              | (862,338.00)        | (991,297.00)                        | 0.00                | (991,297.00)              | 0.00                       | 0.0%             |
| <b>TOTAL, EXPENDITURES</b>  |                |              | 54,475,604.00       | 55,616,941.00                       | 17,981,322.74       | 55,616,941.00             | 0.00                       | 0.0%             |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <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                | 15,180.00                           | 15,179.39           | 15,180.00                 | 0.00                       | 0.0%             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                  |                |              | 0.00                | 15,180.00                           | 15,179.39           | 15,180.00                 | 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         | 212,000.00          | 212,000.00                          | 0.00                | 212,000.00                | 0.00                       | 0.0%             |
| To: State School Building Fund/<br>County School Facilities Fund   |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Cafeteria Fund   |                | 7616         | 115,395.00          | 115,395.00                          | 0.00                | 115,395.00                | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers Out                           |                | 7619         | 23,360.00           | 23,360.00                           | 0.00                | 23,360.00                 | 0.00                       | 0.0%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                 |                |              | 350,755.00          | 350,755.00                          | 0.00                | 350,755.00                | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                   |                | 8831         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds   |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Disposal of<br>Capital Assets                        |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Sources  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                 |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds  |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates<br>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<br>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         | (11,829,910.00)     | (12,509,041.00)                     | 0.00                | (12,509,041.00)           | 0.00                       | 0.0%             |
| Contributions from Restricted Revenues                             |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (e) TOTAL, CONTRIBUTIONS   |                |              | (11,829,910.00)     | (12,509,041.00)                     | 0.00                | (12,509,041.00)           | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              |                     |                                     |                     |                           |                            |                  |
|  |                |              | (12,180,665.00)     | (12,844,616.00)                     | 15,179.39           | (12,844,616.00)           | 0.00                       | 0.0%             |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources   |                | 8010-8099    | 995,884.00          | 995,884.00                          | 0.00                | 995,884.00                | 0.00                       | 0.0%             |
| 2) Federal Revenue  |                | 8100-8299    | 2,309,840.00        | 2,767,929.00                        | 171,176.39          | 2,767,929.00              | 0.00                       | 0.0%             |
| 3) Other State Revenue  |                | 8300-8599    | 4,419,339.00        | 4,460,137.00                        | 224,224.91          | 4,460,137.00              | 0.00                       | 0.0%             |
| 4) Other Local Revenue  |                | 8600-8799    | 2,574,267.00        | 3,252,242.00                        | 933,588.12          | 3,252,242.00              | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES  |                |              | 10,299,330.00       | 11,476,192.00                       | 1,328,989.42        | 11,476,192.00             |                            |                  |
| <b>B. EXPENDITURES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999    | 5,139,383.00        | 5,138,955.00                        | 1,643,283.94        | 5,138,955.00              | 0.00                       | 0.0%             |
| 2) Classified Salaries  |                | 2000-2999    | 3,624,808.00        | 3,733,502.00                        | 1,197,717.26        | 3,733,502.00              | 0.00                       | 0.0%             |
| 3) Employee Benefits  |                | 3000-3999    | 6,798,939.00        | 6,849,083.00                        | 1,241,592.68        | 6,849,083.00              | 0.00                       | 0.0%             |
| 4) Books and Supplies   |                | 4000-4999    | 1,271,460.00        | 1,938,906.00                        | 340,433.65          | 1,938,906.00              | 0.00                       | 0.0%             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999    | 2,326,838.00        | 3,398,968.00                        | 905,165.04          | 3,398,968.00              | 0.00                       | 0.0%             |
| 6) Capital Outlay   |                | 6000-6999    | 22,547.00           | 733,875.00                          | 54,172.25           | 733,875.00                | 0.00                       | 0.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299    |                     |                                     |                     |                           |                            |                  |
|   |                | 7400-7499    | 2,026,415.00        | 2,032,228.00                        | 23,100.00           | 2,032,228.00              | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399    | 858,556.00          | 987,515.00                          | 0.00                | 987,515.00                | 0.00                       | 0.0%             |
| 9) TOTAL, EXPENDITURES  |                |              | 22,068,946.00       | 24,813,032.00                       | 5,405,464.82        | 24,813,032.00             |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |              | (11,769,616.00)     | (13,336,840.00)                     | (4,076,475.40)      | (13,336,840.00)           |                            |                  |
| <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                | 930.00                              | 930.00              | 930.00                    | 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    | 11,829,910.00       | 12,509,041.00                       | 0.00                | 12,509,041.00             | 0.00                       | 0.0%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |              | 11,829,910.00       | 12,508,111.00                       | (930.00)            | 12,508,111.00             |                            |                  |



| 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> |                |              | 60,294.00           | (828,729.00)                        | (4,077,405.40)      | (828,729.00)              |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 234,041.00          | 1,977,461.00                        |                     | 1,977,461.00              | 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)                      |                |              | 234,041.00          | 1,977,461.00                        |                     | 1,977,461.00              |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 234,041.00          | 1,977,461.00                        |                     | 1,977,461.00              |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 294,335.00          | 1,148,732.00                        |                     | 1,148,732.00              |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable  |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash   |                | 9711         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Stores   |                | 9712         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Prepaid Items  |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others   |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted  |                | 9740         | 394,041.00          | 1,148,732.00                        |                     | 1,148,732.00              |                            |                  |
| 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         | (99,706.00)         | 0.00                                |                     | 0.00                      |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(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<br>Fund (ERAF)          |                | 8045         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Community Redevelopment Funds<br>(SB 617/699/1992)     |                | 8047         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Penalties and Interest from<br>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<br>(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         | 995,884.00             | 995,884.00                                | 0.00                   | 995,884.00                      | 0.00                             | 0.0%                   |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| TOTAL, LCFF SOURCES                                    |                |              | 995,884.00             | 995,884.00                                | 0.00                   | 995,884.00                      | 0.00                             | 0.0%                   |
| <b>FEDERAL REVENUE</b>                                 |                |              |                        |   |                        |                                 |                                  |                        |
| Maintenance and Operations                             |                | 8110         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Special Education Entitlement                          |                | 8181         | 1,226,242.00           | 1,226,242.00                              | 0.00                   | 1,226,242.00                    | 0.00                             | 0.0%                   |
| Special Education Discretionary Grants                 |                | 8182         | 130,076.00             | 151,669.00                                | 0.00                   | 151,669.00                      | 0.00                             | 0.0%                   |
| Child Nutrition Programs                               |                | 8220         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Donated Food Commodities                               |                | 8221         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Forest Reserve Funds                                   |                | 8260         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Flood Control Funds                                    |                | 8270         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Wildlife Reserve Funds                                 |                | 8280         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| FEMA   |                | 8281         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Interagency Contracts Between LEAs                     |                | 8285         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Pass-Through Revenues from Federal Sources             |                | 8287         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Title I, Part A, Basic                                 | 3010           | 8290         | 686,818.00             | 778,916.00                                | 120,319.00             | 778,916.00                      | 0.00                             | 0.0%                   |
| Title I, Part D, Local Delinquent                      |                |              |                        |   |                        |                                 |                                  |                        |
| Programs   | 3025           | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Title II, Part A, Supporting Effective                 |                |              |                        |   |                        |                                 |                                  |                        |
| Instruction  | 4035           | 8290         | 146,435.00             | 224,803.00                                | 0.00                   | 224,803.00                      | 0.00                             | 0.0%                   |

| Description  | Resource Codes   | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Student Program       | 4201   | 8290         | 6,834.00            | 12,671.00                           | 0.00                | 12,671.00                 | 0.00                       | 0.0%             |
| Title III, Part A, English Learner Program         | 4203   | 8290         | 59,133.00           | 81,932.00                           | 3,488.00            | 81,932.00                 | 0.00                       | 0.0%             |
| Public Charter Schools Grant Program (PCSGP)       | 4610   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
|  | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630 |              |                     |                                     |                     |                           |                            |                  |
| Other NCLB / Every Student Succeeds Act            |  | 8290         | 0.00                | 203,172.00                          | 0.00                | 203,172.00                | 0.00                       | 0.0%             |
| Career and Technical Education                     | 3500-3599  | 8290         | 38,766.00           | 38,766.00                           | 0.00                | 38,766.00                 | 0.00                       | 0.0%             |
| All Other Federal Revenue                          | All Other  | 8290         | 15,536.00           | 49,758.00                           | 47,369.39           | 49,758.00                 | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                      |  |              | <b>2,309,840.00</b> | <b>2,767,929.00</b>                 | <b>171,176.39</b>   | <b>2,767,929.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER STATE REVENUE</b>                         |  |              |                     |                                     |                     |                           |                            |                  |
| Other State Apportionments                         |  |              |                     |                                     |                     |                           |                            |                  |
| ROC/P Entitlement Prior Years                      | 6360   | 8319         | 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         | 357,750.00          | 364,500.00                          | 0.00                | 364,500.00                | 0.00                       | 0.0%             |
| Tax Relief Subventions                             |  |              |                     |                                     |                     |                           |                            |                  |
| Restricted Levies - Other                          |  |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                             |  | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                    |  | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from State Sources           |  | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| After School Education and Safety (ASES)           | 6010   | 8590         | 405,346.00          | 439,394.00                          | 3,597.91            | 439,394.00                | 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         | 154,467.00          | 154,467.00                          | 0.00                | 154,467.00                | 0.00                       | 0.0%             |
| Drug/Alcohol/Tobacco Funds                         | 6650, 6690, 6695   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| California Clean Energy Jobs Act                   | 6230   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Specialized Secondary                              | 7370   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| American Indian Early Childhood Education          | 7210   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Quality Education Investment Act                   | 7400   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Revenue                            | All Other  | 8590         | 3,501,776.00        | 3,501,776.00                        | 220,627.00          | 3,501,776.00              | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |  |              | <b>4,419,339.00</b> | <b>4,460,137.00</b>                 | <b>224,224.91</b>   | <b>4,460,137.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |



| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 4,467,074.00        | 4,326,565.00                        | 1,373,445.14        | 4,326,565.00              | 0.00                       | 0.0%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 251,687.00          | 321,950.00                          | 103,662.48          | 321,950.00                | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 206,074.00          | 265,504.00                          | 91,651.68           | 265,504.00                | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 214,548.00          | 224,936.00                          | 74,524.84           | 224,936.00                | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>5,139,383.00</b> | <b>5,138,955.00</b>                 | <b>1,643,283.94</b> | <b>5,138,955.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 2,225,259.00        | 2,301,417.00                        | 727,137.26          | 2,301,417.00              | 0.00                       | 0.0%             |
| Classified Support Salaries                                 |                | 2200         | 671,062.00          | 687,612.00                          | 225,333.89          | 687,612.00                | 0.00                       | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 559,759.00          | 572,692.00                          | 190,769.76          | 572,692.00                | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 149,750.00          | 148,653.00                          | 47,744.77           | 148,653.00                | 0.00                       | 0.0%             |
| Other Classified Salaries                                   |                | 2900         | 18,978.00           | 23,128.00                           | 6,731.58            | 23,128.00                 | 0.00                       | 0.0%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>3,624,808.00</b> | <b>3,733,502.00</b>                 | <b>1,197,717.26</b> | <b>3,733,502.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| STRS  |                | 3101-3102    | 3,854,271.00        | 3,864,757.00                        | 277,274.69          | 3,864,757.00              | 0.00                       | 0.0%             |
| PERS  |                | 3201-3202    | 651,085.00          | 646,057.00                          | 210,131.57          | 646,057.00                | 0.00                       | 0.0%             |
| QASDI/Medicare/Alternative                                  |                | 3301-3302    | 333,982.00          | 343,819.00                          | 109,509.17          | 343,819.00                | 0.00                       | 0.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 1,761,198.00        | 1,785,704.00                        | 578,366.18          | 1,785,704.00              | 0.00                       | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 4,246.00            | 4,295.00                            | 1,371.64            | 4,295.00                  | 0.00                       | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 113,586.00          | 114,675.00                          | 36,660.44           | 114,675.00                | 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    | 80,571.00           | 89,776.00                           | 28,278.99           | 89,776.00                 | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>6,798,939.00</b> | <b>6,849,083.00</b>                 | <b>1,241,592.68</b> | <b>6,849,083.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 357,750.00          | 796,666.00                          | 70,720.81           | 796,666.00                | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 0.00                | 11,008.00                           | 3,839.61            | 11,008.00                 | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 776,096.00          | 954,082.00                          | 182,274.34          | 954,082.00                | 0.00                       | 0.0%             |
| Noncapitalized Equipment                                    |                | 4400         | 137,614.00          | 177,150.00                          | 83,598.89           | 177,150.00                | 0.00                       | 0.0%             |
| Food  |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>1,271,460.00</b> | <b>1,938,906.00</b>                 | <b>340,433.65</b>   | <b>1,938,906.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 42,971.00           | 195,738.00                          | 56,178.88           | 195,738.00                | 0.00                       | 0.0%             |
| Dues and Memberships  |                | 5300         | 0.00                | 150.00                              | 220.00              | 150.00                    | 0.00                       | 0.0%             |
| Insurance   |                | 5400-5450    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 2,000.00            | 5,000.00                            | 331.92              | 5,000.00                  | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 68,144.00           | 167,009.00                          | 78,292.70           | 167,009.00                | 0.00                       | 0.0%             |
| Transfers of Direct Costs                                   |                | 5710         | 2,000.00            | 7,595.00                            | 2,350.66            | 7,595.00                  | 0.00                       | 0.0%             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 2,203,623.00        | 3,017,876.00                        | 766,310.70          | 3,017,876.00              | 0.00                       | 0.0%             |
| Communications  |                | 5900         | 8,100.00            | 5,600.00                            | 1,480.18            | 5,600.00                  | 0.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>2,326,838.00</b> | <b>3,398,968.00</b>                 | <b>905,165.04</b>   | <b>3,398,968.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |



| Description  | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>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         | 160,000.00           | 201,683.00                          | 201,683.03          | 201,683.00                | 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         | 140,000.00           | 144,028.00                          | 70,438.09           | 144,028.00                | 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         | 26,339.00            | 658,603.00                          | 16,353.00           | 658,603.00                | 0.00                       | 0.0%             |
| Tuition  |                | 8710         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers Of Apportionments                              |                |              |                      |                                     |                     |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                      |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6500           | 8792         | 2,247,928.00         | 2,247,928.00                        | 645,114.00          | 2,247,928.00              | 0.00                       | 0.0%             |
| From JPAs  | 6500           | 8793         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers  |                |              |                      |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | 6360           | 8791         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6360           | 8792         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | 6360           | 8793         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                        |                |              |                      |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | All Other      | 8793         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>2,574,267.00</b>  | <b>3,252,242.00</b>                 | <b>933,588.12</b>   | <b>3,252,242.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>10,299,330.00</b> | <b>11,476,192.00</b>                | <b>1,328,989.42</b> | <b>11,476,192.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |

| Description   | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>   |                |              |                      |                                     |                     |                           |                            |                  |
| Land  |                | 6100         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements   |                | 6170         | 0.00                 | 2,000.00                            | 0.00                | 2,000.00                  | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                 | 23,718.00                           | 23,717.00           | 23,718.00                 | 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         | 22,547.00            | 708,157.00                          | 30,455.25           | 708,157.00                | 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>22,547.00</b>     | <b>733,875.00</b>                   | <b>54,172.25</b>    | <b>733,875.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                      |                                     |                     |                           |                            |                  |
| Tuition   |                |              |                      |                                     |                     |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements               |                | 7110         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools   |                | 7130         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments                                  |                |              |                      |                                     |                     |                           |                            |                  |
| Payments to Districts or Charter Schools  |                | 7141         | 68,005.00            | 61,218.00                           | 0.00                | 61,218.00                 | 0.00                       | 0.0%             |
| Payments to County Offices  |                | 7142         | 1,958,410.00         | 1,971,010.00                        | 23,100.00           | 1,971,010.00              | 0.00                       | 0.0%             |
| Payments to JPAs  |                | 7143         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues  |                |              |                      |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools   |                | 7211         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   |                | 7212         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   |                | 7213         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments                             |                |              |                      |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools   | 6500           | 7221         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6500           | 7222         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   | 6500           | 7223         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers of Apportionments   |                |              |                      |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools   | 6360           | 7221         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6360           | 7222         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   | 6360           | 7223         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments   | All Other      | 7221-7223    | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers   |                | 7281-7283    | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Debt Service  |                |              |                      |                                     |                     |                           |                            |                  |
| Debt Service - Interest   |                | 7438         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Debt Service - Principal  |                | 7439         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>               |                |              | <b>2,026,415.00</b>  | <b>2,032,228.00</b>                 | <b>23,100.00</b>    | <b>2,032,228.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                |                |              |                      |                                     |                     |                           |                            |                  |
| Transfers of Indirect Costs   |                | 7310         | 858,558.00           | 987,515.00                          | 0.00                | 987,515.00                | 0.00                       | 0.0%             |
| Transfers of Indirect Costs - Interfund   |                | 7350         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                         |                |              | <b>858,558.00</b>    | <b>987,515.00</b>                   | <b>0.00</b>         | <b>987,515.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL EXPENDITURES</b>   |                |              | <b>22,068,946.00</b> | <b>24,813,032.00</b>                | <b>5,405,464.82</b> | <b>24,813,032.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>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/<br>County School Facilities Fund  |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Cafeteria Fund  |                | 7616         | 0.00                | 930.00                              | 930.00              | 930.00                    | 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                | 930.00                              | 930.00              | 930.00                    | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                  |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Proceeds  |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Disposal of<br>Capital Assets                       |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Sources   |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds   |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates<br>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<br>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         | 11,829,910.00       | 12,509,041.00                       | 0.00                | 12,509,041.00             | 0.00                       | 0.0%             |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (e) TOTAL, CONTRIBUTIONS  |                |              | 11,829,910.00       | 12,509,041.00                       | 0.00                | 12,509,041.00             | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              |                     |                                     |                     |                           |                            |                  |
|   |                |              | 11,829,910.00       | 12,508,111.00                       | (930.00)            | 12,508,111.00             | 0.00                       | 0.0%             |

2019-20 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources   |                | 8010-8099              | 64,424,125.00       | 64,858,537.00                       | 5,713,721.18        | 64,858,537.00             | 0.00                       | 0.0%             |
| 2) Federal Revenue  |                | 8100-8299              | 2,326,564.00        | 2,767,929.00                        | 171,176.39          | 2,767,929.00              | 0.00                       | 0.0%             |
| 3) Other State Revenue  |                | 8300-8599              | 5,715,545.00        | 6,526,683.00                        | 224,224.91          | 6,526,683.00              | 0.00                       | 0.0%             |
| 4) Other Local Revenue  |                | 8600-8799              | 4,101,267.00        | 4,706,452.00                        | 1,468,148.22        | 4,706,452.00              | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES  |                |                        | 76,567,501.00       | 78,859,601.00                       | 7,577,270.70        | 78,859,601.00             |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 33,508,295.00       | 33,316,018.00                       | 10,714,086.81       | 33,316,018.00             | 0.00                       | 0.0%             |
| 2) Classified Salaries  |                | 2000-2999              | 9,740,953.00        | 9,866,926.00                        | 3,138,273.73        | 9,866,926.00              | 0.00                       | 0.0%             |
| 3) Employee Benefits  |                | 3000-3999              | 19,822,996.00       | 19,865,275.00                       | 5,495,698.02        | 19,865,275.00             | 0.00                       | 0.0%             |
| 4) Books and Supplies   |                | 4000-4999              | 3,775,216.00        | 6,053,567.00                        | 1,211,528.72        | 6,053,567.00              | 0.00                       | 0.0%             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 7,416,835.00        | 8,275,581.00                        | 2,477,474.42        | 8,275,581.00              | 0.00                       | 0.0%             |
| 6) Capital Outlay   |                | 6000-6999              | 37,547.00           | 804,085.00                          | 121,551.36          | 804,085.00                | 0.00                       | 0.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 2,246,490.00        | 2,252,303.00                        | 228,174.50          | 2,252,303.00              | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (3,782.00)          | (3,782.00)                          | 0.00                | (3,782.00)                | 0.00                       | 0.0%             |
| 9) TOTAL, EXPENDITURES  |                |                        | 76,544,550.00       | 80,429,973.00                       | 23,386,787.56       | 80,429,973.00             |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        |                     |                                     |                     |                           |                            |                  |
|   |                |                        | 22,951.00           | (1,570,372.00)                      | (15,809,516.86)     | (1,570,372.00)            |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In   |                | 8900-8929              | 0.00                | 15,180.00                           | 15,179.39           | 15,180.00                 | 0.00                       | 0.0%             |
| b) Transfers Out  |                | 7600-7629              | 350,755.00          | 351,685.00                          | 930.00              | 351,685.00                | 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  |                |                        | (350,755.00)        | (336,505.00)                        | 14,249.39           | (336,505.00)              |                            |                  |

2019-20 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (327,804.00)        | (1,906,877.00)                      | (15,795,267.47)     | (1,906,877.00)            |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 6,580,643.00        | 11,502,577.00                       |                     | 11,502,577.00             | 0.00                       | 0.0%             |
| b) Audit Adjustments                                       |                | 9793         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 6,580,643.00        | 11,502,577.00                       |                     | 11,502,577.00             |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 6,580,643.00        | 11,502,577.00                       |                     | 11,502,577.00             |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 6,252,839.00        | 9,595,700.00                        |                     | 9,595,700.00              |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable  |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash   |                | 9711         | 5,000.00            | 5,000.00                            |                     | 5,000.00                  |                            |                  |
| Stores   |                | 9712         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Prepaid Items  |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others   |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted  |                | 9740         | 394,041.00          | 1,148,732.00                        |                     | 1,148,732.00              |                            |                  |
| 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         | 2,306,859.00        | 2,423,450.00                        |                     | 2,423,450.00              |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 3,546,939.00        | 6,018,518.00                        |                     | 6,018,518.00              |                            |                  |



2019-20 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                  |
| State Aid - Current Year                               |                | 8011         | 23,083,109.00       | 23,380,303.00                       | 6,597,019.00        | 23,380,303.00             | 0.00                       | 0.0%             |
| Education Protection Account State Aid - Current Year  |                | 8012         | 1,375,582.00        | 1,385,161.00                        | 339,942.00          | 1,385,161.00              | 0.00                       | 0.0%             |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 871,902.00          | 0.00                      | 0.00                       | 0.0%             |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                 |                | 8021         | 334,202.00          | 331,566.00                          | 14.30               | 331,566.00                | 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         | 47,817,104.00       | 48,047,247.00                       | 100.55              | 48,047,247.00             | 0.00                       | 0.0%             |
| Unsecured Roll Taxes                                   |                | 8042         | 1,007,635.00        | 1,085,803.00                        | 1,001,374.81        | 1,085,803.00              | 0.00                       | 0.0%             |
| Prior Years' Taxes                                     |                | 8043         | 13,767.00           | 13,737.00                           | 29.74               | 13,737.00                 | 0.00                       | 0.0%             |
| Supplemental Taxes                                     |                | 8044         | 714,065.00          | 660,827.00                          | 31,100.99           | 660,827.00                | 0.00                       | 0.0%             |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 2,158,031.00        | 1,944,423.00                        | 0.00                | 1,944,423.00              | 0.00                       | 0.0%             |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 0.00                | 796,937.00                          | 0.00                | 796,937.00                | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Miscellaneous Funds (EC 41604)                         |                |              |                     |                                     |                     |                           |                            |                  |
| Royalties and Bonuses                                  |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Subtotal, LCFF Sources                                 |                |              | 76,503,495.00       | 77,646,004.00                       | 8,841,483.39        | 77,646,004.00             | 0.00                       | 0.0%             |
| <b>LCFF Transfers</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Unrestricted LCFF                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers - Current Year                               | 0000           | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other LCFF   |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers - Current Year                               | All Other      | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | (13,075,254.00)     | (13,783,351.00)                     | (3,127,762.21)      | (13,783,351.00)           | 0.00                       | 0.0%             |
| Property Taxes Transfers                               |                | 8097         | 995,884.00          | 995,884.00                          | 0.00                | 995,884.00                | 0.00                       | 0.0%             |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, LCFF SOURCES                                    |                |              | 64,424,125.00       | 64,858,537.00                       | 5,713,721.18        | 64,858,537.00             | 0.00                       | 0.0%             |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Maintenance and Operations                             |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                          |                | 8181         | 1,226,242.00        | 1,226,242.00                        | 0.00                | 1,226,242.00              | 0.00                       | 0.0%             |
| Special Education Discretionary Grants                 |                | 8182         | 130,076.00          | 151,669.00                          | 0.00                | 151,669.00                | 0.00                       | 0.0%             |
| Child Nutrition Programs                               |                | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Donated Food Commodities                               |                | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Forest Reserve Funds                                   |                | 8260         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Flood Control Funds                                    |                | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Wildlife Reserve Funds                                 |                | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| FEMA   |                | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                     |                | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from Federal Sources             |                | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Title I, Part A, Basic                                 | 3010           | 8290         | 686,818.00          | 778,916.00                          | 120,319.00          | 778,916.00                | 0.00                       | 0.0%             |
| Title I, Part D, Local Delinquent Programs             | 3025           | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Title II, Part A, Supporting Effective Instruction     | 4035           | 8290         | 146,435.00          | 224,803.00                          | 0.00                | 224,803.00                | 0.00                       | 0.0%             |

2019-20 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes   | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Student Program       | 4201   | 8290         | 6,834.00            | 12,671.00                           | 0.00                | 12,671.00                 | 0.00                       | 0.0%             |
| Title III, Part A, English Learner Program         | 4203   | 8290         | 59,133.00           | 81,932.00                           | 3,488.00            | 81,932.00                 | 0.00                       | 0.0%             |
| Public Charter Schools Grant Program (PCSGP)       | 4610   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
|  | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630 | 8290         | 0.00                | 203,172.00                          | 0.00                | 203,172.00                | 0.00                       | 0.0%             |
| Other NCLB / Every Student Succeeds Act            | 5630   | 8290         | 0.00                | 203,172.00                          | 0.00                | 203,172.00                | 0.00                       | 0.0%             |
| Career and Technical Education                     | 3500-3599  | 8290         | 38,766.00           | 38,766.00                           | 0.00                | 38,766.00                 | 0.00                       | 0.0%             |
| All Other Federal Revenue                          | All Other  | 8290         | 32,260.00           | 49,758.00                           | 47,369.39           | 49,758.00                 | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                      |  |              | <b>2,326,564.00</b> | <b>2,767,929.00</b>                 | <b>171,176.39</b>   | <b>2,767,929.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER STATE REVENUE</b>                         |  |              |                     |                                     |                     |                           |                            |                  |
| <b>Other State Apportionments</b>                  |  |              |                     |                                     |                     |                           |                            |                  |
| 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         | 276,956.00          | 276,956.00                          | 0.00                | 276,956.00                | 0.00                       | 0.0%             |
| Lottery - Unrestricted and Instructional Materials |  | 8560         | 1,377,000.00        | 1,397,250.00                        | 0.00                | 1,397,250.00              | 0.00                       | 0.0%             |
| Tax Relief Subventions                             |  |              |                     |                                     |                     |                           |                            |                  |
| Restricted Levies - Other                          |  |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                             |  | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                    |  | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from State Sources           |  | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| After School Education and Safety (ASES)           | 6010   | 8590         | 405,346.00          | 439,394.00                          | 3,597.91            | 439,394.00                | 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         | 154,467.00          | 154,467.00                          | 0.00                | 154,467.00                | 0.00                       | 0.0%             |
| Drug/Alcohol/Tobacco Funds                         | 6650, 6690, 6695   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| California Clean Energy Jobs Act                   | 6230   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Specialized Secondary                              | 7370   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| American Indian Early Childhood Education          | 7210   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Quality Education Investment Act                   | 7400   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Revenue                            | All Other  | 8590         | 3,501,776.00        | 4,258,616.00                        | 220,627.00          | 4,258,616.00              | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |  |              | <b>5,715,545.00</b> | <b>6,526,683.00</b>                 | <b>224,224.91</b>   | <b>6,526,683.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |

2019-20 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>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         | 160,000.00           | 201,683.00                          | 201,683.03          | 201,683.00                | 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         | 145,000.00           | 145,000.00                          | 31,422.39           | 145,000.00                | 0.00                       | 0.0%             |
| Interest   |                | 8660         | 538,000.00           | 445,000.00                          | 119,055.67          | 445,000.00                | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                       |                |              |                      |                                     |                     |                           |                            |                  |
| Adult Education Fees                                     |                | 8671         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Non-Resident Students                                    |                | 8672         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transportation Fees From Individuals                     |                | 8675         | 65,000.00            | 65,000.00                           | 23,172.76           | 65,000.00                 | 0.00                       | 0.0%             |
| Interagency Services                                     |                | 8677         | 369,000.00           | 373,028.00                          | 70,438.09           | 373,028.00                | 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         | 576,339.00           | 1,228,813.00                        | 377,262.28          | 1,228,813.00              | 0.00                       | 0.0%             |
| Tuition  |                | 8710         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers Of Apportionments                              |                |              |                      |                                     |                     |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                      |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6500           | 8792         | 2,247,928.00         | 2,247,928.00                        | 645,114.00          | 2,247,928.00              | 0.00                       | 0.0%             |
| From JPAs  | 6500           | 8793         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers  |                |              |                      |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | 6360           | 8791         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6360           | 8792         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | 6360           | 8793         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                        |                |              |                      |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | All Other      | 8793         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>4,101,267.00</b>  | <b>4,706,452.00</b>                 | <b>1,468,148.22</b> | <b>4,706,452.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>76,567,501.00</b> | <b>78,859,601.00</b>                | <b>7,577,270.70</b> | <b>78,859,601.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |



2019-20 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description   | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                      |                                     |                      |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 28,783,385.00        | 28,362,014.00                       | 9,059,390.15         | 28,362,014.00             | 0.00                       | 0.0%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 1,606,082.00         | 1,685,965.00                        | 567,520.34           | 1,685,965.00              | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 2,866,894.00         | 3,005,717.00                        | 1,008,768.68         | 3,005,717.00              | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 251,934.00           | 262,322.00                          | 78,407.64            | 262,322.00                | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>33,508,295.00</b> | <b>33,316,018.00</b>                | <b>10,714,086.81</b> | <b>33,316,018.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                      |                                     |                      |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 2,467,774.00         | 2,556,636.00                        | 813,240.23           | 2,556,636.00              | 0.00                       | 0.0%             |
| Classified Support Salaries                                 |                | 2200         | 2,805,319.00         | 2,694,437.00                        | 817,522.60           | 2,694,437.00              | 0.00                       | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 1,055,644.00         | 1,122,247.00                        | 372,753.84           | 1,122,247.00              | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 2,845,463.00         | 2,897,725.00                        | 947,226.16           | 2,897,725.00              | 0.00                       | 0.0%             |
| Other Classified Salaries                                   |                | 2900         | 566,753.00           | 595,881.00                          | 187,530.90           | 595,881.00                | 0.00                       | 0.0%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>9,740,953.00</b>  | <b>9,866,926.00</b>                 | <b>3,138,273.73</b>  | <b>9,866,926.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                      |                                     |                      |                           |                            |                  |
| STRS  |                | 3101-3102    | 8,518,684.00         | 8,594,004.00                        | 1,803,880.03         | 8,594,004.00              | 0.00                       | 0.0%             |
| PERS  |                | 3201-3202    | 1,806,818.00         | 1,754,805.00                        | 562,930.92           | 1,754,805.00              | 0.00                       | 0.0%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 1,209,454.00         | 1,208,269.00                        | 385,444.38           | 1,208,269.00              | 0.00                       | 0.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 7,022,378.00         | 7,021,697.00                        | 2,298,971.54         | 7,021,697.00              | 0.00                       | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 21,129.00            | 21,057.00                           | 6,748.69             | 21,057.00                 | 0.00                       | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 564,909.00           | 562,864.00                          | 180,450.48           | 562,864.00                | 0.00                       | 0.0%             |
| OPEB, Allocated   |                | 3701-3702    | 145,611.00           | 155,872.00                          | 75,891.21            | 155,872.00                | 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    | 534,013.00           | 546,707.00                          | 181,380.77           | 546,707.00                | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>19,822,996.00</b> | <b>19,865,275.00</b>                | <b>5,495,698.02</b>  | <b>19,865,275.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                      |                                     |                      |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 657,750.00           | 1,488,260.00                        | 299,567.74           | 1,488,260.00              | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 0.00                 | 20,309.00                           | 4,957.56             | 20,309.00                 | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 2,832,352.00         | 4,156,701.00                        | 698,755.82           | 4,156,701.00              | 0.00                       | 0.0%             |
| Noncapitalized Equipment                                    |                | 4400         | 285,114.00           | 388,297.00                          | 208,247.60           | 388,297.00                | 0.00                       | 0.0%             |
| Food  |                | 4700         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>3,775,216.00</b>  | <b>6,053,567.00</b>                 | <b>1,211,528.72</b>  | <b>6,053,567.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                      |                                     |                      |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 97,441.00            | 256,297.00                          | 115,591.74           | 256,297.00                | 0.00                       | 0.0%             |
| Dues and Memberships  |                | 5300         | 42,150.00            | 42,349.00                           | 39,644.02            | 42,349.00                 | 0.00                       | 0.0%             |
| Insurance   |                | 5400-5450    | 529,171.00           | 529,171.00                          | 135,879.91           | 529,171.00                | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 2,044,000.00         | 2,047,000.00                        | 515,913.56           | 2,047,000.00              | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 196,100.00           | 293,223.00                          | 114,409.18           | 293,223.00                | 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         | 4,356,273.00         | 4,958,341.00                        | 1,528,365.14         | 4,958,341.00              | 0.00                       | 0.0%             |
| Communications  |                | 5900         | 151,700.00           | 149,200.00                          | 27,670.87            | 149,200.00                | 0.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>7,416,835.00</b>  | <b>8,275,581.00</b>                 | <b>2,477,474.42</b>  | <b>8,275,581.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |

2019-20 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| Land  |                | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements   |                | 6170         | 0.00                | 4,643.00                            | 0.00                | 4,643.00                  | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                | 23,718.00                           | 23,717.00           | 23,718.00                 | 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         | 37,547.00           | 775,724.00                          | 97,834.36           | 775,724.00                | 0.00                       | 0.0%             |
| Equipment Replacement   |                | 6500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | 37,547.00           | 804,085.00                          | 121,551.36          | 804,085.00                | 0.00                       | 0.0%             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                  |
| Tuition   |                |              |                     |                                     |                     |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements               |                | 7110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools   |                | 7130         | 15,000.00           | 15,000.00                           | 0.00                | 15,000.00                 | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Payments to Districts or Charter Schools  |                | 7141         | 68,005.00           | 61,218.00                           | 0.00                | 61,218.00                 | 0.00                       | 0.0%             |
| Payments to County Offices  |                | 7142         | 1,958,410.00        | 1,971,010.00                        | 23,100.00           | 1,971,010.00              | 0.00                       | 0.0%             |
| Payments to JPAs  |                | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues  |                |              |                     |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools   |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments                             |                |              |                     |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools   | 6500           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6500           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   | 6500           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers of Apportionments   |                |              |                     |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools   | 6360           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6360           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   | 6360           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments   | All Other      | 7221-7223    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers   |                | 7281-7283    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Debt Service  |                |              |                     |                                     |                     |                           |                            |                  |
| Debt Service - Interest   |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Debt Service - Principal  |                | 7439         | 205,075.00          | 205,075.00                          | 205,074.50          | 205,075.00                | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>               |                |              | 2,246,490.00        | 2,252,303.00                        | 228,174.50          | 2,252,303.00              | 0.00                       | 0.0%             |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Indirect Costs   |                | 7310         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Transfers of Indirect Costs - Interfund   |                | 7350         | (3,782.00)          | (3,782.00)                          | 0.00                | (3,782.00)                | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                         |                |              | (3,782.00)          | (3,782.00)                          | 0.00                | (3,782.00)                | 0.00                       | 0.0%             |
| <b>TOTAL, EXPENDITURES</b>  |                |              | 76,544,550.00       | 80,429,973.00                       | 23,386,787.56       | 80,429,973.00             | 0.00                       | 0.0%             |

2019-20 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund                                       |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                          |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00                | 15,180.00                           | 15,179.39           | 15,180.00                 | 0.00                       | 0.0%             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 0.00                | 15,180.00                           | 15,179.39           | 15,180.00                 | 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         | 212,000.00          | 212,000.00                          | 0.00                | 212,000.00                | 0.00                       | 0.0%             |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Cafeteria Fund   |                | 7616         | 115,395.00          | 116,325.00                          | 930.00              | 116,325.00                | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 23,360.00           | 23,360.00                           | 0.00                | 23,360.00                 | 0.00                       | 0.0%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 350,755.00          | 351,685.00                          | 930.00              | 351,685.00                | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                 |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds   |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Disposal of<br>Capital Assets                      |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Sources  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds  |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates<br>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<br>Lapsed/Reorganized LEAs               |                | 7651         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Uses   |                | 7699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (d) TOTAL, USES  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>CONTRIBUTIONS</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                         |                | 8980         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| (e) TOTAL, CONTRIBUTIONS   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                       |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)  |                |              | (350,755.00)        | (336,505.00)                        | 14,249.39           | (336,505.00)              | 0.00                       | 0.0%             |

| Resource                  | Description                              | 2019-20<br>Projected Year Totals |
|---------------------------|--|----------------------------------|
| 5640                      | Medi-Cal Billing Option                  | 57,531.00                        |
| 6010                      | After School Education and Safety (ASES) | 1.00                             |
| 8150                      | Ongoing & Major Maintenance Account (RM, | 432,794.00                       |
| 9010                      | Other Restricted Local                   | 658,406.00                       |
| Total, Restricted Balance |  | 1,148,732.00                     |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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               | 48,322.00              | 48,322.00                                 | 0.00                   | 48,322.00                       | 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                                      | (62.38)                | 0.00                            | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES   |                |                         | 48,322.00              | 48,322.00                                 | (62.38)                | 48,322.00                       |                                  |                                  |
| <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               | 42,121.00              | 42,121.00                                 | 15,219.99              | 42,121.00                       | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 25,779.00              | 25,779.00                                 | 9,146.56               | 25,779.00                       | 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                                      | 34.80                  | 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,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 3,782.00               | 3,782.00                                  | 0.00                   | 3,782.00                        | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENDITURES   |                |                         | 71,682.00              | 71,682.00                                 | 24,401.35              | 71,682.00                       |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (23,360.00)            | (23,360.00)                               | (24,463.73)            | (23,360.00)                     |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 23,360.00              | 23,360.00                                 | 0.00                   | 23,360.00                       | 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   |                |                         | 23,360.00              | 23,360.00                                 | 0.00                   | 23,360.00                       |                                  |                                  |



| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 0.00                   | 0.00                                      | (24,463.73)            | 0.00                            |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 22,908.00              | 22,908.00                                 |                        | 22,908.00                       | 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)                          |                |              | 22,908.00              | 22,908.00                                 |                        | 22,908.00                       |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 22,908.00              | 22,908.00                                 |                        | 22,908.00                       |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 22,908.00              | 22,908.00                                 |                        | 22,908.00                       |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted  |                | 9740         | 22,908.00              | 22,908.00                                 |                        | 22,908.00                       |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>LCFF SOURCES</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| LCFF Transfers   |                |              |                        |   |                        |                                 |                                  |                                  |
| LCFF Transfers - Current Year                            |                | 8091         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| LCFF/Revenue Limit Transfers - Prior Years               |                | 8099         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, LCFF SOURCES</b>                               |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Interagency Contracts Between LEAs                       |                | 8285         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Career and Technical Education                           | 3500-3599      | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                | All Other      | 8290         | 48,322.00              | 48,322.00                                 | 0.00                   | 48,322.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | 48,322.00              | 48,322.00                                 | 0.00                   | 48,322.00                       | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Other State Apportionments                               |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other State Apportionments - Current Year            |                | 8311         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Apportionments - Prior Years             |                | 8319         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Pass-Through Revenues from State Sources                 |                | 8587         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Adult Education Program                                  | 6391           | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                  | All Other      | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <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                                      | (62.38)                | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| Adult Education Fees                                     |                | 8671         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interagency Services                                     |                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Tuition  |                | 8710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 0.00                   | 0.00                                      | (62.38)                | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                   |                |              | 48,322.00              | 48,322.00                                 | (62.38)                | 48,322.00                       |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| Certificated Teachers' Salaries                        |                | 1100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Certificated Pupil Support Salaries                    |                | 1200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Certificated Salaries                            |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Instructional Salaries                      |                | 2100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Support Salaries                            |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 24,057.00              | 24,057.00                                 | 8,262.48               | 24,057.00                       | 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         | 18,064.00              | 18,064.00                                 | 6,957.51               | 18,064.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | 42,121.00              | 42,121.00                                 | 15,219.99              | 42,121.00                       | 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    | 8,441.00               | 8,441.00                                  | 2,913.99               | 8,441.00                        | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 3,202.00               | 3,202.00                                  | 1,164.33               | 3,202.00                        | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                            |                | 3401-3402    | 13,321.00              | 13,321.00                                 | 4,772.89               | 13,321.00                       | 0.00                             | 0.0%                             |
| Unemployment Insurance                                 |                | 3501-3502    | 21.00                  | 21.00                                     | 7.61                   | 21.00                           | 0.00                             | 0.0%                             |
| Workers' Compensation                                  |                | 3601-3602    | 561.00                 | 561.00                                    | 203.98                 | 561.00                          | 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    | 233.00                 | 233.00                                    | 83.78                  | 233.00                          | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | 25,779.00              | 25,779.00                                 | 9,146.56               | 25,779.00                       | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                        |   |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Other Reference Materials                    |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                 |                | 4300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                               |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |



| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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         | 0.00                   | 0.00                                      | 34.80                  | 0.00                            | 0.00                             | 0.0%                             |
| Dues and Memberships   |                | 5300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance  |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services   |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                                  |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs  |                | 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<br>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                                      | 34.80                  | 0.00                            | 0.00                             | 0.0%                             |
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land   |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements  |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings  |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 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>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                                 |                |              |                        |   |                        |                                 |                                  |                                  |
| Tuition  |                |              |                        |   |                        |                                 |                                  |                                  |
| Tuition, Excess Costs, and/or Deficit Payments<br>Payments to Districts or Charter Schools |                | 7141         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Payments to County Offices   |                | 7142         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Payments to JPAs   |                | 7143         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Transfers Out  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues<br>To Districts or Charter Schools                      |                | 7211         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To County Offices  |                | 7212         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To JPAs  |                | 7213         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest  |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund  |                | 7350         | 3,782.00               | 3,782.00                                  | 0.00                   | 3,782.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                    |                |              | 3,782.00               | 3,782.00                                  | 0.00                   | 3,782.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>   |                |              | 71,682.00              | 71,682.00                                 | 24,401.35              | 71,682.00                       |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                           |                | 8919         | 23,360.00              | 23,360.00                                 | 0.00                   | 23,360.00                       | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | 23,360.00              | 23,360.00                                 | 0.00                   | 23,360.00                       | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>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>  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| 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><br>(a - b + c - d + e) |                |              | 23,360.00              | 23,360.00                                 | 0.00                   | 23,360.00                       |                                  |                                  |

| Resource                  | Description            | 2019/20               |
|---------------------------|------------------------|-----------------------|
|                           |                        | Projected Year Totals |
| 9010                      | Other Restricted Local | 22,908.00             |
| Total, Restricted Balance |                        | <u>22,908.00</u>      |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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               | 1,010,000.00           | 1,074,512.00                              | 63,469.84              | 1,074,512.00                    | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 72,000.00              | 72,000.00                                 | 4,382.92               | 72,000.00                       | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 715,000.00             | 715,000.00                                | 149,942.32             | 715,000.00                      | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 1,797,000.00           | 1,861,512.00                              | 217,815.08             | 1,861,512.00                    |                                  |                                  |
| <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               | 834,344.00             | 814,249.00                                | 258,846.72             | 814,249.00                      | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 404,843.00             | 395,422.00                                | 126,645.84             | 395,422.00                      | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 636,051.00             | 669,131.00                                | 208,021.65             | 669,131.00                      | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 37,157.00              | 40,182.00                                 | 17,252.88              | 40,182.00                       | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 57,923.00                                 | 49,420.18              | 57,923.00                       | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 1,912,395.00           | 1,976,907.00                              | 660,187.27             | 1,976,907.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (115,395.00)           | (115,395.00)                              | (442,372.19)           | (115,395.00)                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 115,395.00             | 116,325.00                                | 930.00                 | 116,325.00                      | 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  |                |                         | 115,395.00             | 116,325.00                                | 930.00                 | 116,325.00                      |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 0.00                   | 930.00                                    | (441,442.19)           | 930.00                          |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 14,112.00              | 5,946.00                                  |                        | 5,946.00                        | 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)                          |                |              | 14,112.00              | 5,946.00                                  |                        | 5,946.00                        |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 14,112.00              | 5,946.00                                  |                        | 5,946.00                        |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 14,112.00              | 6,876.00                                  |                        | 6,876.00                        |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted  |                | 9740         | 14,112.00              | 6,876.00                                  |                        | 6,876.00                        |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8220         | 1,010,000.00           | 1,023,212.00                              | 63,489.84              | 1,023,212.00                    | 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                   | 51,300.00                                 | 0.00                   | 51,300.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | <b>1,010,000.00</b>    | <b>1,074,512.00</b>                       | <b>63,489.84</b>       | <b>1,074,512.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8520         | 72,000.00              | 72,000.00                                 | 4,382.92               | 72,000.00                       | 0.00                             | 0.0%                             |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>72,000.00</b>       | <b>72,000.00</b>                          | <b>4,382.92</b>        | <b>72,000.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Food Service Sales                                       |                | 8634         | 667,000.00             | 667,000.00                                | 145,784.19             | 667,000.00                      | 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                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| Interagency Services                                     |                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 48,000.00              | 48,000.00                                 | 4,158.13               | 48,000.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>715,000.00</b>      | <b>715,000.00</b>                         | <b>149,942.32</b>      | <b>715,000.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>1,797,000.00</b>    | <b>1,861,512.00</b>                       | <b>217,815.08</b>      | <b>1,861,512.00</b>             |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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         | 696,586.00             | 679,036.00                                | 213,424.12             | 679,036.00                      | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 96,904.00              | 91,983.00                                 | 30,660.68              | 91,983.00                       | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                |                | 2400         | 40,654.00              | 43,230.00                                 | 14,761.92              | 43,230.00                       | 0.00                             | 0.0%                             |
| Other Classified Salaries                              |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>834,344.00</b>      | <b>814,249.00</b>                         | <b>258,846.72</b>      | <b>814,249.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS   |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS   |                | 3201-3202    | 129,558.00             | 121,041.00                                | 39,965.03              | 121,041.00                      | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 61,644.00              | 59,803.00                                 | 18,971.94              | 59,803.00                       | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                            |                | 3401-3402    | 198,843.00             | 200,128.00                                | 63,133.27              | 200,128.00                      | 0.00                             | 0.0%                             |
| Unemployment Insurance                                 |                | 3501-3502    | 403.00                 | 392.00                                    | 123.99                 | 392.00                          | 0.00                             | 0.0%                             |
| Workers' Compensation                                  |                | 3601-3602    | 10,780.00              | 10,443.00                                 | 3,311.99               | 10,443.00                       | 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    | 3,615.00               | 3,615.00                                  | 1,139.62               | 3,615.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>404,843.00</b>      | <b>395,422.00</b>                         | <b>126,645.84</b>      | <b>395,422.00</b>               | <b>0.00</b>                      | <b>0.0%</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         | 77,103.00              | 79,835.00                                 | 26,510.20              | 79,835.00                       | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                               |                | 4400         | 0.00                   | 1,575.00                                  | 1,575.00               | 1,575.00                        | 0.00                             | 0.0%                             |
| Food   |                | 4700         | 558,948.00             | 587,721.00                                | 179,936.45             | 587,721.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>636,051.00</b>      | <b>669,131.00</b>                         | <b>208,021.65</b>      | <b>669,131.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |



| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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         | 500.00                 | 2,000.00                                  | 1,526.59               | 2,000.00                        | 0.00                             | 0.0%                             |
| Dues and Memberships  |                | 5300         | 132.00                 | 132.00                                    | 0.00                   | 132.00                          | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                              |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 12,047.00              | 12,047.00                                 | 2,278.70               | 12,047.00                       | 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<br>Operating Expenditures    |                | 5800         | 24,278.00              | 25,003.00                                 | 13,099.13              | 25,003.00                       | 0.00                             | 0.0%                             |
| Communications  |                | 5900         | 200.00                 | 1,000.00                                  | 348.46                 | 1,000.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>37,157.00</b>       | <b>40,182.00</b>                          | <b>17,252.88</b>       | <b>40,182.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CAPITAL OUTLAY</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Buildings and Improvements of Buildings                           |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment   |                | 6400         | 0.00                   | 57,923.00                                 | 49,420.18              | 57,923.00                       | 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>57,923.00</b>                          | <b>49,420.18</b>       | <b>57,923.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service  |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest   |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>1,912,395.00</b>    | <b>1,976,907.00</b>                       | <b>660,187.27</b>      | <b>1,976,907.00</b>             |                                  |                                  |



| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| From: General Fund  |                | 8918         | 115,395.00             | 116,325.00                                | 930.00                 | 116,325.00                      | 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>                          |                |              | 115,395.00             | 116,325.00                                | 930.00                 | 116,325.00                      | 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%                             |
| 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>   |                |              | 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><br>(a - b + c - d + e) |                |              | 115,395.00             | 116,325.00                                | 930.00                 | 116,325.00                      |                                  |                                  |

| Resource                  | Description  | 2019/20               |
|---------------------------|--|-----------------------|
|                           |  | Projected Year Totals |
| 5310                      | Child Nutrition: School Programs (e.g., School Lunch, School | 6,876.00              |
| Total, Restricted Balance |  | 6,876.00              |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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               | 8,500.00               | 8,500.00                                  | 2,645.68               | 8,500.00                        | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 8,500.00               | 8,500.00                                  | 2,645.68               | 8,500.00                        |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 8,500.00               | 8,500.00                                  | 2,645.68               | 8,500.00                        |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 212,000.00             | 212,000.00                                | 0.00                   | 212,000.00                      | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 212,000.00             | 212,000.00                                | 0.00                   | 212,000.00                      |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 220,500.00             | 220,500.00                                | 2,645.68               | 220,500.00                      |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 519,230.00             | 524,218.00                                |                        | 524,218.00                      | 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)                          |                |              | 519,230.00             | 524,218.00                                |                        | 524,218.00                      |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 519,230.00             | 524,218.00                                |                        | 524,218.00                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 739,730.00             | 744,718.00                                |                        | 744,718.00                      |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted  |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 739,730.00             | 744,718.00                                |                        | 744,718.00                      |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER LOCAL REVENUE</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies   |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 8,500.00               | 8,500.00                                  | 2,645.68               | 8,500.00                        | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments           |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                                  |                |              | <b>8,500.00</b>        | <b>8,500.00</b>                           | <b>2,645.68</b>        | <b>8,500.00</b>                 | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, REVENUES</b>   |                |              | <b>8,500.00</b>        | <b>8,500.00</b>                           | <b>2,645.68</b>        | <b>8,500.00</b>                 |                                  |                                  |
| <b>INTERFUND TRANSFERS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| From: General Fund/CSSF  |                | 6912         | 212,000.00             | 212,000.00                                | 0.00                   | 212,000.00                      | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                            |                | 6919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | <b>212,000.00</b>      | <b>212,000.00</b>                         | <b>0.00</b>            | <b>212,000.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| To: General Fund/CSSF  |                | 7612         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To: State School Building Fund/<br>County School Facilities Fund   |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                           |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER SOURCES/USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                    |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>  |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                    |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>   |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CONTRIBUTIONS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Restricted Revenues                             |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | <b>212,000.00</b>      | <b>212,000.00</b>                         | <b>0.00</b>            | <b>212,000.00</b>               |                                  |                                  |

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| Resource | Description | Projected Year Totals |
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| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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               | 600,000.00             | 611,000.00                                | 297,968.73             | 611,000.00                      | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 600,000.00             | 611,000.00                                | 297,968.73             | 611,000.00                      |                                  |                                  |
| <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               | 277,452.00             | 271,653.00                                | 90,550.40              | 271,653.00                      | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 123,628.00             | 120,063.00                                | 39,989.71              | 120,063.00                      | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 150,000.00             | 697,030.00                                | 377,257.35             | 697,030.00                      | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 434,800.00             | 793,300.00                                | 63,599.91              | 793,300.00                      | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 65,790,104.00          | 76,233,332.00                             | 21,603,391.64          | 76,233,332.00                   | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>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  |                |                         | 66,775,984.00          | 78,115,378.00                             | 22,174,789.01          | 78,115,378.00                   |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (66,175,984.00)        | (77,504,378.00)                           | (21,876,820.28)        | (77,504,378.00)                 |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 18,879,537.00                             | 0.00                   | 18,879,537.00                   | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 18,879,537.00                             | 0.00                   | 18,879,537.00                   | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 68,000,000.00                             | 0.00                   | 68,000,000.00                   | 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  |                |                         | 0.00                   | 68,000,000.00                             | 0.00                   | 68,000,000.00                   |                                  |                                  |



| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (66,175,984.00)        | (9,504,378.00)                            | (21,876,820.28)        | (9,504,378.00)                  |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 66,175,984.00          | 62,856,493.00                             |                        | 62,856,493.00                   | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 66,175,984.00          | 62,856,493.00                             |                        | 62,856,493.00                   |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 66,175,984.00          | 62,856,493.00                             |                        | 62,856,493.00                   |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 0.00                   | 53,352,115.00                             |                        | 53,352,115.00                   |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                                  |                | 9740         | 0.00                   | 53,352,115.00                             |                        | 53,352,115.00                   |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
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| <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<br>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<br>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<br>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<br>Not Subject to LCFF Deduction |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Penalties and Interest from Delinquent<br>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         | 600,000.00             | 600,000.00                                | 286,968.73             | 600,000.00                      | 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                   | 11,000.00                                 | 11,000.00              | 11,000.00                       | 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>                              |                |              | 600,000.00             | 611,000.00                                | 297,968.73             | 611,000.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL REVENUES</b>  |                |              | 600,000.00             | 611,000.00                                | 297,968.73             | 611,000.00                      |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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         | 242,595.00             | 255,061.00                                | 85,020.00              | 255,061.00                      | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                        |                | 2400         | 34,857.00              | 16,592.00                                 | 5,530.40               | 16,592.00                       | 0.00                             | 0.0%                             |
| Other Classified Salaries                                      |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                              |                |              | <b>277,452.00</b>      | <b>271,653.00</b>                         | <b>90,550.40</b>       | <b>271,653.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>EMPLOYEE BENEFITS</b>                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS   |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS   |                | 3201-3202    | 55,572.00              | 51,716.00                                 | 17,238.36              | 51,716.00                       | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                     |                | 3301-3302    | 20,237.00              | 20,050.00                                 | 6,662.56               | 20,050.00                       | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                    |                | 3401-3402    | 41,253.00              | 40,622.00                                 | 13,540.32              | 40,622.00                       | 0.00                             | 0.0%                             |
| Unemployment Insurance   |                | 3501-3502    | 133.00                 | 132.00                                    | 43.72                  | 132.00                          | 0.00                             | 0.0%                             |
| Workers' Compensation  |                | 3601-3602    | 3,418.00               | 3,387.00                                  | 1,128.44               | 3,387.00                        | 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    | 3,015.00               | 4,156.00                                  | 1,356.31               | 4,156.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                                |                |              | <b>123,628.00</b>      | <b>120,063.00</b>                         | <b>39,989.71</b>       | <b>120,063.00</b>               | <b>0.00</b>                      | <b>0.0%</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         | 150,000.00             | 280,200.00                                | 219,730.63             | 280,200.00                      | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                       |                | 4400         | 0.00                   | 416,830.00                                | 157,526.72             | 416,830.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                               |                |              | <b>150,000.00</b>      | <b>697,030.00</b>                         | <b>377,257.35</b>      | <b>697,030.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>               |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                     |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences   |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance  |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                           |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements      |                | 5600         | 0.00                   | 2,000.00                                  | 537.06                 | 2,000.00                        | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                      |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                          |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>Operating Expenditures |                | 5800         | 434,800.00             | 790,800.00                                | 62,931.61              | 790,800.00                      | 0.00                             | 0.0%                             |
| Communications   |                | 5900         | 0.00                   | 500.00                                    | 131.24                 | 500.00                          | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>        |                |              | <b>434,800.00</b>      | <b>793,300.00</b>                         | <b>63,569.91</b>       | <b>793,300.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land   |                | 6100         | 3,215,000.00           | 3,788,506.00                              | 143,654.56             | 3,788,506.00                    | 0.00                             | 0.0%                             |
| Land Improvements  |                | 6170         | 0.00                   | 262,000.00                                | 30,470.48              | 262,000.00                      | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings  |                | 6200         | 62,575,104.00          | 72,182,826.00                             | 21,429,266.60          | 72,182,826.00                   | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries<br>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>65,790,104.00</b>   | <b>76,233,332.00</b>                      | <b>21,803,391.64</b>   | <b>76,233,332.00</b>            | <b>0.00</b>                      | <b>0.0%</b>                      |
| <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<br>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>                  |                |              | <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>66,775,984.00</b>   | <b>78,115,378.00</b>                      | <b>22,174,789.01</b>   | <b>78,115,378.00</b>            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                            |                | 8919         | 0.00                   | 18,879,537.00                             | 0.00                   | 18,879,537.00                   | 0.00                             | 0.0%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                  |                |              | 0.00                   | 18,879,537.00                             | 0.00                   | 18,879,537.00                   | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>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                   | 18,879,537.00                             | 0.00                   | 18,879,537.00                   | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                 |                |              | 0.00                   | 18,879,537.00                             | 0.00                   | 18,879,537.00                   | 0.00                             | 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 Disposal of<br>Capital Assets                        |                | 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                   | 68,000,000.00                             | 0.00                   | 68,000,000.00                   | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES   |                |              | 0.00                   | 68,000,000.00                             | 0.00                   | 68,000,000.00                   | 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%                             |
| All Other Financing Uses   |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (d) TOTAL, USES  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                           |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                             |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (e) TOTAL, CONTRIBUTIONS   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                |              | 0.00                   | 68,000,000.00                             | 0.00                   | 68,000,000.00                   |                                  |                                  |

| Resource                  | Description            | 2019/20<br>Projected Year Totals |
|---------------------------|------------------------|----------------------------------|
| 9010                      | Other Restricted Local | 53,352,115.00                    |
| Total, Restricted Balance |                        | 53,352,115.00                    |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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               | 509,000.00             | 504,000.00                                | 155,018.41             | 504,000.00                      | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 509,000.00             | 504,000.00                                | 155,018.41             | 504,000.00                      |                                  |                                  |
| <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               | 87,984.00              | 94,151.00                                 | 31,365.44              | 94,151.00                       | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 37,103.00              | 38,199.00                                 | 12,784.56              | 38,199.00                       | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 1,000.00               | 1,371.00                                  | 1,257.62               | 1,371.00                        | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 82,913.00              | 110,442.00                                | 70,597.23              | 110,442.00                      | 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,<br>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  |                |                         | 209,000.00             | 244,163.00                                | 116,004.85             | 244,163.00                      |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 300,000.00             | 259,837.00                                | 39,013.56              | 259,837.00                      |                                  |                                  |
| <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               | 300,000.00             | 300,000.00                                | 0.00                   | 300,000.00                      | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | (300,000.00)           | (300,000.00)                              | 0.00                   | (300,000.00)                    |                                  |                                  |



| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 0.00                   | (40,163.00)                               | 39,013.56              | (40,163.00)                     |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 141,607.00             | 212,913.00                                |                        | 212,913.00                      | 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)                          |                |              | 141,607.00             | 212,913.00                                |                        | 212,913.00                      |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 141,607.00             | 212,913.00                                |                        | 212,913.00                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 141,607.00             | 172,750.00                                |                        | 172,750.00                      |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                                  |                | 9740         | 141,607.00             | 172,750.00                                |                        | 172,750.00                      |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Tax Relief Subventions                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Restricted Levies - Other                                |                |              |                        |   |                        |                                 |                                  |                                  |
| Homeowners' Exemptions                                   |                | 8575         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Subventions/In-Lieu Taxes                          |                | 8576         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| County and District Taxes                                |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Restricted Levies                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Secured Roll   |                | 8615         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unsecured Roll   |                | 8616         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Prior Years' Taxes                                       |                | 8617         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Supplemental Taxes                                       |                | 8618         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Non-Ad Valorem Taxes                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Parcel Taxes   |                | 8621         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other  |                | 8622         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Community Redevelopment Funds                            |                |              |                        |   |                        |                                 |                                  |                                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Penalties and Interest from Delinquent                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Non-LCFF Taxes   |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 9,000.00               | 4,000.00                                  | 1,160.65               | 4,000.00                        | 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         | 500,000.00             | 500,000.00                                | 153,857.76             | 500,000.00                      | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>509,000.00</b>      | <b>504,000.00</b>                         | <b>155,018.41</b>      | <b>504,000.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>509,000.00</b>      | <b>504,000.00</b>                         | <b>155,018.41</b>      | <b>504,000.00</b>               |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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         | 80,927.00              | 86,986.00                                 | 28,995.28              | 86,986.00                       | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 7,057.00               | 7,165.00                                  | 2,370.16               | 7,165.00                        | 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>                           |                |              | 87,984.00              | 94,151.00                                 | 31,365.44              | 94,151.00                       | 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    | 17,738.00              | 18,077.00                                 | 6,025.64               | 18,077.00                       | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 6,084.00               | 6,515.00                                  | 2,225.16               | 6,515.00                        | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 10,653.00              | 11,165.00                                 | 3,721.52               | 11,165.00                       | 0.00                             | 0.0%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 42.00                  | 45.00                                     | 14.96                  | 45.00                           | 0.00                             | 0.0%                             |
| Workers' Compensation                                       |                | 3601-3602    | 1,085.00               | 1,169.00                                  | 389.52                 | 1,169.00                        | 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    | 1,501.00               | 1,228.00                                  | 407.76                 | 1,228.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | 37,103.00              | 38,199.00                                 | 12,784.56              | 38,199.00                       | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Other Reference Materials                         |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 1,000.00               | 837.00                                    | 724.08                 | 837.00                          | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                   | 534.00                                    | 533.54                 | 534.00                          | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | 1,000.00               | 1,371.00                                  | 1,257.62               | 1,371.00                        | 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                   | 2,646.00                                  | 0.00                   | 2,646.00                        | 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         | 39,000.00              | 39,000.00                                 | 39,000.00              | 39,000.00                       | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 43,913.00              | 68,796.00                                 | 31,597.23              | 68,796.00                       | 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>     |                |              | 82,913.00              | 110,442.00                                | 70,597.23              | 110,442.00                      | 0.00                             | 0.0%                             |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land   |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements  |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings  |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries<br>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>   |                |              | 0.00                   | 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   |                |              |                        |   |                        |                                 |                                  |                                  |
| 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>  |                |              | 209,000.00             | 244,163.00                                | 116,004.85             | 244,163.00                      |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                 |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund  |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 300,000.00             | 300,000.00                                | 0.00                   | 300,000.00                      | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                |                |              | 300,000.00             | 300,000.00                                | 0.00                   | 300,000.00                      | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Disposal of<br>Capital Assets                       |                | 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                                      |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Lease Revenue Bonds                                 |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources                                       |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                   |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses  |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (d) TOTAL, USES   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                          |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (e) TOTAL, CONTRIBUTIONS  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | (300,000.00)           | (300,000.00)                              | 0.00                   | (300,000.00)                    |                                  |                                  |

| Resource                  | Description            | 2019/20<br>Projected Year Totals |
|---------------------------|------------------------|----------------------------------|
| 9010                      | Other Restricted Local | 172,750.00                       |
| Total, Restricted Balance |                        | 172,750.00                       |



| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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                   | 3,000,000.00                              | 3,000,000.00           | 3,000,000.00                    | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 6,000.00               | 6,000.00                                  | 417.02                 | 6,000.00                        | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 6,000.00               | 3,006,000.00                              | 3,000,417.02           | 3,006,000.00                    |                                  |                                  |
| <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               | 0.00                   | 11,740.00                                 | 3,740.00               | 11,740.00                       | 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,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 0.00                   | 11,740.00                                 | 3,740.00               | 11,740.00                       |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 6,000.00               | 2,994,260.00                              | 2,996,677.02           | 2,994,260.00                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 6,000.00               | 2,994,260.00                              | 2,996,677.02           | 2,994,260.00                    |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 108,917.00             | 83,384.00                                 |                        | 83,384.00                       | 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)                          |                |              | 108,917.00             | 83,384.00                                 |                        | 83,384.00                       |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 108,917.00             | 83,384.00                                 |                        | 83,384.00                       |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 114,917.00             | 3,077,644.00                              |                        | 3,077,644.00                    |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                                  |                | 9740         | 114,917.00             | 3,077,644.00                              |                        | 3,077,644.00                    |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |



| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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                   | 3,000,000.00                              | 3,000,000.00           | 3,000,000.00                    | 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                   | 3,000,000.00                              | 3,000,000.00           | 3,000,000.00                    | 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         | 6,000.00               | 6,000.00                                  | 417.02                 | 6,000.00                        | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>Other Local Revenue</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 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>                        |                |              | 6,000.00               | 6,000.00                                  | 417.02                 | 6,000.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                   |                |              | 6,000.00               | 3,006,000.00                              | 3,006,417.02           | 3,006,000.00                    |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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                   | 3,740.00                                  | 3,740.00               | 3,740.00                        | 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                   | 8,000.00                                  | 0.00                   | 8,000.00                        | 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>     |                |              | 0.00                   | 11,740.00                                 | 3,740.00               | 11,740.00                       | 0.00                             | 0.0%                             |

| Description  | Resource Codes - Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|-------------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>  |                               |                        |   |                        |                                 |                                  |                                  |
| Land   | 6100                          | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements  | 6170                          | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings  | 6200                          | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries<br>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>   |                               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                               |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out  |                               |                        |   |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues<br>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>                  |                               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>   |                               | 0.00                   | 11,740.00                                 | 3,740.00               | 11,740.00                       |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund<br>From: All Other Funds |                | 8913         | 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: State School Building Fund/<br>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 Disposal of<br>Capital Assets   |                | 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%                             |
| (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<br>(a - b + c - d + e)                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Resource                  | Description                      | 2019/20<br>Projected Year Totals |
|---------------------------|----------------------------------|----------------------------------|
| 7710                      | State School Facilities Projects | 3,077,644.00                     |
| Total, Restricted Balance |                                  | 3,077,644.00                     |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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               | 3,000.00               | 3,000.00                                  | 394.32                 | 3,000.00                        | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES   |                |                         | 3,000.00               | 3,000.00                                  | 394.32                 | 3,000.00                        |                                  |                                  |
| <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               | 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,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENDITURES   |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 3,000.00               | 3,000.00                                  | 394.32                 | 3,000.00                        |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 15,180.00                                 | 15,179.39              | 15,180.00                       | 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                   | (15,180.00)                               | (15,179.39)            | (15,180.00)                     |                                  |                                  |



| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 3,000.00               | (12,180.00)                               | (14,785.07)            | (12,180.00)                     |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 94,922.00              | 82,800.00                                 |                        | 82,800.00                       | 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)                          |                |              | 94,922.00              | 82,800.00                                 |                        | 82,800.00                       |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 94,922.00              | 82,800.00                                 |                        | 82,800.00                       |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 97,922.00              | 70,620.00                                 |                        | 70,620.00                       |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                                  |                | 9740         | 97,922.00              | 70,620.00                                 |                        | 70,620.00                       |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| FEMA   |                | 8281         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                      |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Pass-Through Revenues from State Sources                       |                | 8587         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| California Clean Energy Jobs Act                               | 6230           | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue  | All Other      | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Local Revenue  |                |              |                        |   |                        |                                 |                                  |                                  |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                                     |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals   |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 3,000.00               | 3,000.00                                  | 394.32                 | 3,000.00                        | 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>                              |                |              | 3,000.00               | 3,000.00                                  | 394.32                 | 3,000.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>   |                |              | 3,000.00               | 3,000.00                                  | 394.32                 | 3,000.00                        |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land   |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements  |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings  |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries<br>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>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues<br>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>                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| From: General Fund/CSSF   |                | 8912         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| To: General Fund/CSSF   |                | 7612         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To: State School Building Fund/<br>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                   | 15,180.00                                 | 15,179.39              | 15,180.00                       | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                         |                |              | 0.00                   | 15,180.00                                 | 15,179.39              | 15,180.00                       | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>Proceeds</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Disposal of<br>Capital Assets                       |                | 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>   |                |              | 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><br>(a - b + c - d + e) |                |              | 0.00                   | (15,180.00)                               | (15,179.39)            | (15,180.00)                     |                                  |                                  |

| Resource                  | Description            | 2019/20               |
|---------------------------|------------------------|-----------------------|
|                           |                        | Projected Year Totals |
| 9010                      | Other Restricted Local | 70,620.00             |
| Total, Restricted Balance |                        | 70,620.00             |



| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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               | 6,133,155.00           | 7,433,155.00                              | 1,496,632.53           | 7,433,155.00                    | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES   |                |                         | 6,133,155.00           | 7,433,155.00                              | 1,496,632.53           | 7,433,155.00                    |                                  |                                  |
| <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               | 37,280.00              | 37,280.00                                 | 7,681.25               | 37,280.00                       | 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,<br>7400-7499 | 7,218,085.00           | 7,025,141.00                              | 4,684,216.28           | 7,025,141.00                    | 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   |                |                         | 7,255,365.00           | 7,062,421.00                              | 4,691,897.53           | 7,062,421.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (1,122,210.00)         | 370,734.00                                | (3,195,265.00)         | 370,734.00                      |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 300,000.00             | 300,000.00                                | 0.00                   | 300,000.00                      | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES   |                |                         | 300,000.00             | 300,000.00                                | 0.00                   | 300,000.00                      |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (822,210.00)           | 670,734.00                                | (3,195,265.00)         | 670,734.00                      |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 5,355,339.00           | 5,640,229.00                              |                        | 5,640,229.00                    | 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)                          |                |              | 5,355,339.00           | 5,640,229.00                              |                        | 5,640,229.00                    |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 5,355,339.00           | 5,640,229.00                              |                        | 5,640,229.00                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 4,533,129.00           | 6,310,963.00                              |                        | 6,310,963.00                    |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                                  |                | 9740         | 4,533,129.00           | 6,310,963.00                              |                        | 6,310,963.00                    |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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<br>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<br>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<br>Parcel Taxes                           |                | 8621         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other  |                | 8622         | 5,843,155.00           | 5,843,155.00                              | 3,754.94               | 5,843,155.00                    | 0.00                             | 0.0%                             |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Penalties and Interest from Delinquent<br>Non-LCFF Taxes       |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales<br>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         | 40,000.00              | 40,000.00                                 | 15,192.82              | 40,000.00                       | 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         | 250,000.00             | 1,550,000.00                              | 1,477,684.77           | 1,550,000.00                    | 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>                              |                |              | 6,133,155.00           | 7,433,155.00                              | 1,496,632.53           | 7,433,155.00                    | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>   |                |              | 6,133,155.00           | 7,433,155.00                              | 1,496,632.53           | 7,433,155.00                    |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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<br>Operating Expenditures |                | 5800         | 37,280.00              | 37,280.00                                 | 7,681.25               | 37,280.00                       | 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>        |                |              | 37,280.00              | 37,280.00                                 | 7,681.25               | 37,280.00                       | 0.00                             | 0.0%                             |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land   |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements  |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings  |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries<br>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>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues<br>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<br>Aid - Proceeds from Bonds               |                | 7435         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service - Interest  |                | 7438         | 5,084,186.00           | 4,891,242.00                              | 2,550,317.28           | 4,891,242.00                    | 0.00                             | 0.0%                             |
| Other Debt Service - Principal   |                | 7439         | 2,133,899.00           | 2,133,899.00                              | 2,133,899.00           | 2,133,899.00                    | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | 7,218,085.00           | 7,025,141.00                              | 4,684,216.28           | 7,025,141.00                    | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>   |                |              | 7,255,365.00           | 7,062,421.00                              | 4,691,897.53           | 7,062,421.00                    |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                                |                | 8919         | 300,000.00             | 300,000.00                                | 0.00                   | 300,000.00                      | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                               |                |              | 300,000.00             | 300,000.00                                | 0.00                   | 300,000.00                      | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>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<br>Proceeds from Sale of Bonds                                |                | 8951         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Sources<br>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<br>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<br/>(a - b + c - d + e)</b>     |                |              | 300,000.00             | 300,000.00                                | 0.00                   | 300,000.00                      |                                  |                                  |

| Resource                  | Description            | 2019/20<br>Projected Year Totals |
|---------------------------|------------------------|----------------------------------|
| 9010                      | Other Restricted Local | 6,310,963.00                     |
| Total, Restricted Balance |                        | 6,310,963.00                     |



| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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               | 125.00                 | 125.00                                    | 36.05                  | 125.00                          | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 125.00                 | 125.00                                    | 36.05                  | 125.00                          |                                  |                                  |
| <b>B. EXPENSES</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 Expenses  |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Depreciation   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENSES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENSES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 125.00                 | 125.00                                    | 36.05                  | 125.00                          |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN<br>NET POSITION (C + D4) |                |              | 125.00                 | 125.00                                    | 36.05                  | 125.00                          |                                  |                                  |
| F. NET POSITION  |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Net Position                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                            |                | 9791         | 7,132.00               | 7,143.00                                  |                        | 7,143.00                        | 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)                  |                |              | 7,132.00               | 7,143.00                                  |                        | 7,143.00                        |                                  |                                  |
| d) Other Restatements                                  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Net Position (F1c + F1d)         |                |              | 7,132.00               | 7,143.00                                  |                        | 7,143.00                        |                                  |                                  |
| 2) Ending Net Position, June 30 (E + F1e)              |                |              | 7,257.00               | 7,268.00                                  |                        | 7,268.00                        |                                  |                                  |
| Components of Ending Net Position                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Net Investment in Capital Assets                    |                | 9796         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted Net Position                             |                | 9797         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Unrestricted Net Position                           |                | 9790         | 7,257.00               | 7,268.00                                  |                        | 7,268.00                        |                                  |                                  |



| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Interest   |                | 8660         | 125.00                 | 125.00                                    | 36.05                  | 125.00                          | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts   |                |              |                        |   |                        |                                 |                                  |                                  |
| In-District Premiums/Contributions                             |                | 8674         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | 125.00                 | 125.00                                    | 36.05                  | 125.00                          | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>   |                |              | 125.00                 | 125.00                                    | 36.05                  | 125.00                          |                                  |                                  |
| <b>SERVICES AND OTHER OPERATING EXPENSES</b>                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                     |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>Operating Expenditures |                | 5800         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENSES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <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>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%                             |
| <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<br/>(a + c - d + e)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Resource                       | Description | 2019/20<br>Projected Year Totals |
|--------------------------------|-------------|----------------------------------|
| Total, Restricted Net Position |             |                                  |
|                                |             | 0.00                             |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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               | 2,500.00               | 2,500.00                                  | 826.38                 | 2,500.00                        | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 2,500.00               | 2,500.00                                  | 826.38                 | 2,500.00                        |                                  |                                  |
| <b>B. EXPENSES</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 Expenses  |                | 5000-5999               | 0.00                   | 0.00                                      | 1,400.00               | 0.00                            | 0.00                             | 0.0%                             |
| 6) Depreciation   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENSES  |                |                         | 0.00                   | 0.00                                      | 1,400.00               | 0.00                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENSES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 2,500.00               | 2,500.00                                  | (573.62)               | 2,500.00                        |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN<br>NET POSITION (C + D4) |                |              | 2,500.00               | 2,500.00                                  | (573.62)               | 2,500.00                        |                                  |                                  |
| F. NET POSITION  |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Net Position                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                            |                | 9791         | 164,292.00             | 164,033.00                                |                        | 164,033.00                      | 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)                  |                |              | 164,292.00             | 164,033.00                                |                        | 164,033.00                      |                                  |                                  |
| d) Other Restatements                                  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Net Position (F1c + F1d)         |                |              | 164,292.00             | 164,033.00                                |                        | 164,033.00                      |                                  |                                  |
| 2) Ending Net Position, June 30 (E + F1e)              |                |              | 166,792.00             | 166,533.00                                |                        | 166,533.00                      |                                  |                                  |
| Components of Ending Net Position                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Net Investment in Capital Assets                    |                | 9796         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted Net Position                             |                | 9797         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Unrestricted Net Position                           |                | 9790         | 166,792.00             | 166,533.00                                |                        | 166,533.00                      |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS On-Behalf Pension Contributions                     | 7690           | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                  | All Other      | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <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%                             |
| Interest   |                | 8660         | 2,500.00               | 2,500.00                                  | 826.38                 | 2,500.00                        | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 2,500.00               | 2,500.00                                  | 826.38                 | 2,500.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                   |                |              | 2,500.00               | 2,500.00                                  | 826.38                 | 2,500.00                        |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                        |   |                        |                                 |                                  |                                  |
| Certificated Teachers' Salaries                             |                | 1100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Certificated Pupil Support Salaries                         |                | 1200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Certificated Salaries                                 |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Instructional Salaries                           |                | 2100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Support Salaries                                 |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 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>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| Food  |                | 4700         | 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 EXPENSES</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%                             |
| Dues and Memberships  |                | 5300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 0.00                   | 0.00                                      | 1,400.00               | 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 EXPENSES</b>         |                |              | 0.00                   | 0.00                                      | 1,400.00               | 0.00                            | 0.00                             | 0.0%                             |



| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>DEPRECIATION</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Depreciation Expense  |                | 6900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, DEPRECIATION</b>  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Transfers Out to All Others                             |                | 7299         | 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, EXPENSES</b>  |                |              | 0.00                   | 0.00                                      | 1,400.00               | 0.00                            |                                  |                                  |
| <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>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<br/>(a + c - d + e)</b>    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |



| Resource                       | Description | 2019/20<br>Projected Year Totals |
|--------------------------------|-------------|----------------------------------|
| Total, Restricted Net Position |             |                                  |
|                                |             | 0.00                             |

| Description  | ESTIMATED<br>FUNDED ADA<br>Original<br>Budget<br>(A) | ESTIMATED<br>FUNDED ADA<br>Board<br>Approved<br>Operating<br>Budget<br>(B) | ESTIMATED<br>P-2 REPORT<br>ADA<br>Projected Year<br>Totals<br>(C) | ESTIMATED<br>FUNDED ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
|--|--|--|---|--|-----------------------------------|---|
| <b>A. DISTRICT</b>   |  |  |   |  |                                   |   |
| 1. Total District Regular ADA<br>Includes Opportunity Classes, Home &<br>Hospital, Special Day Class, Continuation<br>Education, Special Education NPS/LCI<br>and Extended Year, and Community Day<br>School (includes Necessary Small School<br>ADA)  | 6,858.21   | 6,906.11   | 6,906.11  | 6,906.11   | 0.00                              | 0%  |
| 2. Total Basic Aid Choice/Court Ordered<br>Voluntary Pupil Transfer Regular ADA<br>Includes Opportunity Classes, Home &<br>Hospital, Special Day Class, Continuation<br>Education, Special Education NPS/LCI<br>and Extended Year, and Community Day<br>School (ADA not included in Line A1 above) | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| 3. Total Basic Aid Open Enrollment Regular ADA<br>Includes Opportunity Classes, Home &<br>Hospital, Special Day Class, Continuation<br>Education, Special Education NPS/LCI<br>and Extended Year, and Community Day<br>School (ADA not included in Line A1 above)                                  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| 4. Total, District Regular ADA<br>(Sum of Lines A1 through A3)   | 6,858.21   | 6,906.11   | 6,906.11  | 6,906.11   | 0.00                              | 0%  |
| 5. District Funded County Program ADA  |  |  |   |  |                                   |   |
| a. County Community Schools  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| b. Special Education-Special Day Class<br>(Out of State Tuition) [EC 2000 and 46380]   | 19.70  | 19.70  | 19.70   | 19.70  | 0.00                              | 0%  |
| c. Special Education-NPS/LCI   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| d. Special Education Extended Year   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| e. Other County Operated Programs:<br>Opportunity Schools and Full Day<br>Opportunity Classes, Specialized Secondary<br>Schools  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| f. County School Tuition Fund<br>(Out of State Tuition) [EC 2000 and 46380]  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| g. Total, District Funded County Program ADA<br>(Sum of Lines A5a through A5f)   | 19.70  | 19.70  | 19.70   | 19.70  | 0.00                              | 0%  |
| 6. TOTAL DISTRICT ADA<br>(Sum of Line A4 and Line A5g)   | 6,877.91   | 6,925.81   | 6,925.81  | 6,925.81   | 0.00                              | 0%  |
| 7. Adults in Correctional Facilities   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| 8. Charter School ADA<br>(Enter Charter School ADA using<br>Tab C. Charter School ADA)   |  |  |   |  |                                   |   |

| Description   | ESTIMATED<br>FUNDED ADA<br>Original<br>Budget<br>(A) | ESTIMATED<br>FUNDED ADA<br>Board<br>Approved<br>Operating<br>Budget<br>(B) | ESTIMATED<br>P-2 REPORT<br>ADA<br>Projected Year<br>Totals<br>(C) | ESTIMATED<br>FUNDED ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
|---|--|--|---|--|-----------------------------------|---|
| <b>B. COUNTY OFFICE OF EDUCATION</b>  |  |  |   |  |                                   |   |
| 1. County Program Alternative Education ADA   |  |  |   |  |                                   |   |
| a. County Group Home and Institution Pupils   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| b. Juvenile Halls, Homes, and Camps   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| c. Probation Referred, On Probation or Parole,<br>Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]                            | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| d. Total, County Program Alternative Education<br>ADA (Sum of Lines B1a through B1c)  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| 2. District Funded County Program ADA   |  |  |   |  |                                   |   |
| a. County Community Schools   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| b. Special Education-Special Day Class  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| c. Special Education-NPS/LCI  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| d. Special Education Extended Year  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| e. Other County Operated Programs:<br>Opportunity Schools and Full Day<br>Opportunity Classes, Specialized Secondary<br>Schools | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| f. County School Tuition Fund<br>(Out of State Tuition) [EC 2000 and 46380]   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| g. Total, District Funded County Program ADA<br>(Sum of Lines B2a through B2f)  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| 3. TOTAL COUNTY OFFICE ADA<br>(Sum of Lines B1d and B2g)  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| 4. Adults in Correctional Facilities  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| 5. County Operations Grant ADA  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| 6. Charter School ADA<br>(Enter Charter School ADA using<br>Tab C. Charter School ADA)  |  |  |   |  |                                   |   |

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

| Object   | July            | August         | September      | October        | November       | December      | January         | February       |
|--|-----------------|----------------|----------------|----------------|----------------|---------------|-----------------|----------------|
| <b>ACTUALS THROUGH THE MONTH OF</b><br>(Enter Month Name): |                 |                |                |                |                |               |                 |                |
| <b>A. BEGINNING CASH</b>                                   | 12,513,566.00   | 24,026,252.00  | 19,347,789.00  | 15,220,049.00  | 12,088,896.00  | 7,549,410.00  | 35,610,804.00   | 20,449,602.00  |
| <b>B. RECEIPTS</b>   |                 |                |                |                |                |               |                 |                |
| LCFF/Revenue Limit Sources                                 |                 |                |                |                |                |               |                 |                |
| Principal Apportionment                                    | 1,175,173.00    | 1,175,173.00   | 3,343,205.00   | 2,115,312.00   | 2,115,312.00   | 2,450,518.00  | 2,104,227.00    | 2,104,227.00   |
| Property Taxes   | 32,379.00       |                |                | 1,000,241.00   | 40,741.00      | 26,426,539.00 | 1,234,913.00    | (4,152.00)     |
| Miscellaneous Funds  |                 | (760,939.00)   | (1,336,188.00) | (1,030,635.00) | (1,014,586.00) | (700,263.00)  | (700,263.00)    | (700,263.00)   |
| Federal Revenue  | 20,202.00       | 3,238.00       | 10,734.00      | 137,002.00     | 5,389.00       | 12,031.00     | 639,271.00      | 10,894.00      |
| Other State Revenue  |                 |                | 382,476.00     | 224,225.00     | 563,691.00     | 468,458.00    | 941,245.00      |                |
| Other Local Revenue  | 317,565.00      | 363,346.00     |                | 404,761.00     | 276,593.00     | 278,258.00    | 602,007.00      | 310,692.00     |
| Interfund Transfers In                                     |                 | 14,180.00      |                | 1,000.00       |                |               |                 |                |
| All Other Financing Sources                                |                 |                |                |                |                |               |                 |                |
| <b>TOTAL RECEIPTS</b>                                      | 1,545,319.00    | 794,998.00     | 2,400,227.00   | 2,851,806.00   | 1,987,140.00   | 28,935,541.00 | 4,821,400.00    | 1,721,398.00   |
| <b>C. DISBURSEMENTS</b>                                    |                 |                |                |                |                |               |                 |                |
| Certificated Salaries                                      | 2,497,379.00    | 2,712,539.00   | 2,744,887.00   | 2,759,281.00   | 2,813,299.00   | 136,057.00    | 5,489,823.00    | 2,744,335.00   |
| 2000-2999  | 711,363.00      | 779,516.00     | 813,510.00     | 833,865.00     | 850,055.00     | 96,767.00     | 1,521,791.00    | 806,467.00     |
| 3000-3999  | 1,324,183.00    | 1,367,188.00   | 1,401,694.00   | 1,402,653.00   | 1,361,336.00   | 71,852.00     | 2,778,618.00    | 1,411,958.00   |
| 4000-4999  | 179,821.00      | 470,532.00     | 372,284.00     | 188,893.00     | 282,673.00     | 159,559.00    | 242,774.00      | 114,012.00     |
| 5000-5999  | 638,872.00      | 598,237.00     | 779,819.00     | 480,546.00     | 849,916.00     | 432,062.00    | 722,424.00      | 483,917.00     |
| 6000-6999  | 19,928.00       | 41,284.00      | 60,340.00      |                | 677,701.00     | 155,631.00    | 274,981.00      | 16,555.00      |
| Capital Outlay   |                 |                |                | 24,030.00      |                |               |                 |                |
| Other Outgo  | 205,074.00      |                |                | 0.00           |                |               |                 |                |
| Interfund Transfers Out                                    |                 |                |                |                |                |               |                 |                |
| All Other Financing Uses                                   |                 |                |                |                |                |               |                 |                |
| <b>TOTAL DISBURSEMENTS</b>                                 | 5,576,620.00    | 5,969,276.00   | 6,172,534.00   | 5,669,288.00   | 6,654,980.00   | 1,051,928.00  | 11,030,411.00   | 5,577,244.00   |
| <b>D. BALANCE SHEET ITEMS</b>                              |                 |                |                |                |                |               |                 |                |
| Assets and Deferred Outflows                               |                 |                |                |                |                |               |                 |                |
| Cash Not In Treasury                                       |                 |                |                |                |                |               |                 |                |
| Accounts Receivable  | 1,681,263.00    | 673,748.00     | 704,266.00     | 1,429,053.00   | 105,931.00     | 171,797.00    | (132,593.00)    | 98,113.00      |
| Due From Other Funds                                       |                 |                |                |                |                |               |                 |                |
| Stores   |                 |                |                |                |                |               |                 |                |
| 9320   |                 |                |                |                |                |               |                 |                |
| Prepaid Expenditures                                       |                 |                |                |                |                |               |                 |                |
| Other Current Assets                                       |                 |                |                |                |                |               |                 |                |
| 9340   |                 |                |                |                |                |               |                 |                |
| Deferred Outflows of Resources                             |                 |                |                |                |                |               |                 |                |
| 9490   |                 |                |                |                |                |               |                 |                |
| <b>SUBTOTAL</b>  | 1,681,263.00    | 673,748.00     | 704,266.00     | 1,429,053.00   | 105,931.00     | 171,797.00    | (132,593.00)    | 98,113.00      |
| <b>Liabilities and Deferred Inflows</b>                    |                 |                |                |                |                |               |                 |                |
| Accounts Payable   | 2,264,956.00    | 177,933.00     | 1,059,699.00   | 1,742,824.00   | (2,423.00)     | (5,984.00)    | 1,319,598.00    | (276,266.00)   |
| Due To Other Funds   |                 |                |                |                |                |               |                 |                |
| Current Loans  | (16,127,680.00) |                |                |                |                |               | 7,500,000.00    |                |
| Unearned Revenues  |                 |                |                |                |                |               |                 |                |
| 9650   |                 |                |                |                |                |               |                 |                |
| Deferred Inflows of Resources                              |                 |                |                |                |                |               |                 |                |
| 9690   |                 |                |                |                |                |               |                 |                |
| <b>SUBTOTAL</b>  | (13,862,724.00) | 177,933.00     | 1,059,699.00   | 1,742,824.00   | (2,423.00)     | (5,984.00)    | 8,819,598.00    | (276,266.00)   |
| <b>Nonoperating</b>  |                 |                |                |                |                |               |                 |                |
| Suspense Clearing  |                 |                |                |                |                |               |                 |                |
| 9910   |                 |                |                |                |                |               |                 |                |
| <b>TOTAL BALANCE SHEET ITEMS</b>                           | 15,543,987.00   | 495,815.00     | (355,433.00)   | (313,771.00)   | 108,354.00     | 177,781.00    | (8,952,191.00)  | 374,379.00     |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>                | 11,512,686.00   | (4,678,463.00) | (4,127,740.00) | (3,131,153.00) | (4,539,486.00) | 28,061,394.00 | (15,161,202.00) | (3,481,467.00) |
| <b>F. ENDING CASH (A + E)</b>                              | 24,026,252.00   | 19,347,789.00  | 15,220,049.00  | 12,088,896.00  | 7,549,410.00   | 35,610,804.00 | 20,449,602.00   | 16,968,135.00  |
| <b>G. ENDING CASH, PLUS CASH</b>                           |                 |                |                |                |                |               |                 |                |
| <b>ACCRUALS AND ADJUSTMENTS</b>                            |                 |                |                |                |                |               |                 |                |



|   | Object    | March          | April          | May            | June           | Accruals | Adjustments | TOTAL           | BUDGET          |
|---|-----------|----------------|----------------|----------------|----------------|----------|-------------|-----------------|-----------------|
| <b>ACTUALS THROUGH THE MONTH OF</b><br>(Enter Month Name):    |           |                |                |                |                |          |             |                 |                 |
| <b>A. BEGINNING CASH</b>                                      |           | 16,988,135.00  | 11,989,554.00  | 20,221,950.00  | 15,404,121.00  |          |             |                 |                 |
| <b>B. RECEIPTS</b>  |           |                |                |                |                |          |             |                 |                 |
| LCFF/Revenue Limit Sources                                    |           |                |                |                |                |          |             |                 |                 |
| Principal Apportionment                                       | 8010-8019 | 2,450,518.00   | 2,104,227.00   | 2,104,227.00   | 1,523,518.00   |          |             | 24,765,464.00   | 24,765,464.00   |
| Property Taxes  | 8020-8079 | 7,424.00       | 19,817,207.00  | 10,956.00      | 4,314,119.00   |          |             | 52,880,540.00   | 52,880,540.00   |
| Miscellaneous Funds   | 8080-8099 | (2,450,949.00) | (1,194,819.00) | (1,194,819.00) | (1,703,743.00) |          | (173.00)    | (12,787,467.00) | (12,787,467.00) |
| Federal Revenue   | 8100-8299 | 13,109.00      | 142,599.00     | 10,123.00      | 1,763,338.00   |          |             | 2,767,930.00    | 2,767,929.00    |
| Other State Revenue   | 8300-8599 | 525,454.00     | 90,529.00      | 14,468.00      | 3,316,136.00   |          |             | 6,526,682.00    | 6,526,683.00    |
| Other Local Revenue   | 8600-8799 | 354,931.00     | 587,492.00     | 333,829.00     | 876,979.00     |          |             | 4,706,453.00    | 4,706,452.00    |
| Interfund Transfers In  | 8910-8929 |                |                |                |                |          |             | 15,180.00       | 15,180.00       |
| All Other Financing Sources                                   | 8930-8979 |                |                |                |                |          |             | 0.00            | 0.00            |
| <b>TOTAL RECEIPTS</b>   |           | 900,487.00     | 21,547,235.00  | 1,278,784.00   | 10,090,347.00  | 0.00     | 0.00        | 78,874,782.00   | 78,874,781.00   |
| <b>C. DISBURSEMENTS</b>                                       |           |                |                |                |                |          |             |                 |                 |
| Certificated Salaries   | 1000-1999 | 2,774,890.00   | 2,783,506.00   | 2,784,690.00   | 3,075,331.00   |          |             | 33,316,017.00   | 33,316,018.00   |
| Classified Salaries   | 2000-2999 | 837,485.00     | 826,314.00     | 810,803.00     | 978,969.00     |          |             | 9,866,927.00    | 9,866,926.00    |
| Employee Benefits   | 3000-3999 | 1,426,252.00   | 1,418,765.00   | 1,415,206.00   | 4,485,592.00   |          |             | 19,865,277.00   | 19,865,275.00   |
| Books and Supplies  | 4000-4999 | 330,727.00     | 230,250.00     | 328,789.00     | 3,153,253.00   |          |             | 6,053,567.00    | 6,053,567.00    |
| Services  | 5000-5999 | 449,279.00     | 543,598.00     | 728,493.00     | 1,788,419.00   |          |             | 8,275,582.00    | 8,275,581.00    |
| Capital Outlay  | 6000-6599 | 60,435.00      | 4,517.00       |                | (507,265.00)   |          |             | 804,087.00      | 804,085.00      |
| Other Outgo   | 7000-7499 |                |                | 33,246.00      | 1,986,171.00   |          |             | 2,248,521.00    | 2,248,521.00    |
| Interfund Transfers Out                                       | 7600-7629 |                |                |                | 351,685.00     |          |             | 351,685.00      | 351,685.00      |
| All Other Financing Uses                                      | 7630-7699 |                |                |                |                |          |             | 0.00            | 0.00            |
| <b>TOTAL DISBURSEMENTS</b>                                    |           | 5,879,068.00   | 5,806,950.00   | 6,101,229.00   | 15,312,135.00  | 0.00     | 0.00        | 80,781,663.00   | 80,781,658.00   |
| <b>D. BALANCE SHEET ITEMS</b>                                 |           |                |                |                |                |          |             |                 |                 |
| Assets and Deferred Outflows                                  |           |                |                |                |                |          |             |                 |                 |
| Cash Not In Treasury  | 9111-9199 |                |                |                |                |          |             | 0.00            |                 |
| Accounts Receivable   | 9200-9299 |                | (8,832.00)     | (7,901.00)     | (4,730,020.00) |          |             | (15,175.00)     |                 |
| Due From Other Funds  | 9310      |                |                |                |                |          |             | 0.00            |                 |
| Stores  | 9320      |                |                |                |                |          |             | 0.00            |                 |
| Prepaid Expenditures  | 9330      |                |                |                |                |          |             | 0.00            |                 |
| Other Current Assets  | 9340      |                |                |                |                |          |             | 0.00            |                 |
| Deferred Outflows of Resources                                | 9490      |                |                |                |                |          |             | 0.00            |                 |
| <b>SUBTOTAL</b>   |           | 0.00           | (8,832.00)     | (7,901.00)     | (4,730,020.00) | 0.00     | 0.00        | (15,175.00)     |                 |
| Liabilities and Deferred Inflows                              |           |                |                |                |                |          |             |                 |                 |
| Accounts Payable  | 9500-9599 |                | (943.00)       | (12,517.00)    | (6,266,877.00) |          |             | 0.00            |                 |
| Due To Other Funds  | 9610      |                |                |                |                |          |             | 0.00            |                 |
| Current Loans   | 9640      |                | 7,500,000.00   |                | 1,127,680.00   |          |             | 0.00            |                 |
| Unearned Revenues   | 9650      |                |                |                |                |          |             | 0.00            |                 |
| Deferred Inflows of Resources                                 | 9690      |                |                |                |                |          |             | 0.00            |                 |
| <b>SUBTOTAL</b>   |           | 0.00           | 7,499,057.00   | (12,517.00)    | (5,139,197.00) | 0.00     | 0.00        | 0.00            |                 |
| Nonoperating  |           |                |                |                |                |          |             |                 |                 |
| Suspense Clearing   | 9910      |                |                |                |                |          |             | 0.00            |                 |
| <b>TOTAL BALANCE SHEET ITEMS</b>                              |           | 0.00           | (7,507,889.00) | 4,616.00       | 409,177.00     | 0.00     | 0.00        | (15,175.00)     |                 |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>                   |           | (4,978,581.00) | 8,232,396.00   | (4,817,829.00) | (4,812,611.00) | 0.00     | 0.00        | (1,922,056.00)  | (1,906,877.00)  |
| <b>F. ENDING CASH (A + E)</b>                                 |           | 11,989,554.00  | 20,221,950.00  | 15,404,121.00  | 10,591,510.00  |          |             |                 |                 |
| <b>G. ENDING CASH, PLUS CASH<br/>ACCRUALS AND ADJUSTMENTS</b> |           |                |                |                |                |          |             | 10,591,510.00   |                 |

| Object   | Beginning Balance (Ref. Only) | July            | August         | September      | October        | November       | December      | January         | February       |
|--|-------------------------------|-----------------|----------------|----------------|----------------|----------------|---------------|-----------------|----------------|
| <b>ACTUALS THROUGH THE MONTH OF</b><br>(Enter Month Name): |                               |                 |                |                |                |                |               |                 |                |
| <b>A. BEGINNING CASH</b>                                   |                               | 10,591,510.00   | 17,501,976.00  | 12,812,681.00  | 9,383,726.00   | 5,895,625.00   | 2,176,625.00  | 30,353,824.00   | 16,802,962.00  |
| <b>B. RECEIPTS</b>   |                               |                 |                |                |                |                |               |                 |                |
| LCFF/Revenue Limit Sources                                 |                               |                 |                |                |                |                |               |                 |                |
| Principal Apportionment                                    |                               |                 |                |                |                |                |               |                 |                |
| Property Taxes   |                               | 1,230,316.00    | 1,230,316.00   | 2,564,321.00   | 2,214,568.00   | 2,214,568.00   | 2,564,321.00  | 2,214,568.00    | 2,214,568.00   |
| Miscellaneous Funds  |                               | 33,350.00       |                | 114.00         | 994,601.00     |                | 26,426,539.00 | 1,234,913.00    | (4,152.00)     |
| Federal Revenue  |                               |                 | (525,198.00)   | (1,050,395.00) | (607,211.00)   | (722,041.00)   | (700,263.00)  | (700,263.00)    | (700,263.00)   |
| Other State Revenue  |                               | 16,859.00       | 6,981.00       | 1,276.00       | 8,724.00       | 31,556.00      | 12,031.00     | 639,271.00      | 10,894.00      |
| Other Local Revenue  |                               |                 |                |                | 409,022.00     |                | 468,458.00    | 941,245.00      |                |
| Interfund Transfers In                                     |                               | 267,817.00      | 371,465.00     | 269,966.00     | 355,172.00     | 306,871.00     | 278,258.00    | 602,007.00      | 310,692.00     |
| All Other Financing Sources                                |                               |                 |                |                |                |                |               |                 |                |
| <b>TOTAL RECEIPTS</b>                                      |                               | 1,548,342.00    | 1,083,564.00   | 1,785,282.00   | 3,374,876.00   | 1,830,954.00   | 29,049,344.00 | 4,931,741.00    | 1,831,739.00   |
| <b>C. DISBURSEMENTS</b>                                    |                               |                 |                |                |                |                |               |                 |                |
| Certificated Salaries                                      |                               | 2,542,792.00    | 2,684,912.00   | 2,727,251.00   | 2,748,185.00   | 2,821,469.00   | 136,057.00    | 5,489,823.00    | 2,744,335.00   |
| Classified Salaries  |                               | 708,777.00      | 794,072.00     | 793,879.00     | 833,431.00     | 837,775.00     | 96,767.00     | 1,521,791.00    | 806,467.00     |
| Employee Benefits  |                               | 1,370,383.00    | 1,388,769.00   | 1,414,706.00   | 1,424,947.00   | 1,392,629.00   | 71,852.00     | 2,778,618.00    | 1,411,958.00   |
| Books and Supplies   |                               | 97,473.00       | 451,257.00     | 487,369.00     | 231,688.00     | 211,886.00     | 159,559.00    | 242,774.00      | 114,012.00     |
| Services   |                               | 571,935.00      | 787,199.00     | 634,145.00     | 488,335.00     | 600,454.00     | 432,062.00    | 722,424.00      | 483,917.00     |
| Capital Outlay   |                               | 5,836.00        | 4,902.00       | 44,417.00      | 5,983.00       | 117,822.00     | 155,629.00    | 274,982.00      | 16,554.00      |
| Other Outgo  |                               | 216,205.00      |                | 1,000.00       | (20,550.00)    | 11,070.00      |               |                 |                |
| Interfund Transfers Out                                    |                               |                 |                |                |                |                |               |                 |                |
| All Other Financing Uses                                   |                               |                 |                |                |                |                |               |                 |                |
| <b>TOTAL DISBURSEMENTS</b>                                 |                               | 5,513,401.00    | 6,111,111.00   | 6,082,767.00   | 5,712,019.00   | 5,992,705.00   | 1,051,926.00  | 11,030,412.00   | 5,577,243.00   |
| <b>D. BALANCE SHEET ITEMS</b>                              |                               |                 |                |                |                |                |               |                 |                |
| Assets and Deferred Outflows                               |                               |                 |                |                |                |                |               |                 |                |
| Cash Not In Treasury                                       |                               |                 |                |                |                |                |               |                 |                |
| Accounts Receivable  |                               | 712,267.00      | 517,886.00     | 1,756,747.00   | (216,372.00)   | 444,009.00     | 171,797.00    | (132,593.00)    | 98,112.00      |
| Due From Other Funds                                       |                               |                 |                |                |                |                |               |                 |                |
| Stores   |                               |                 |                |                |                |                |               |                 |                |
| Prepaid Expenditures                                       |                               |                 |                |                |                |                |               |                 |                |
| Other Current Assets                                       |                               |                 |                |                |                |                |               |                 |                |
| Deferred Outflows of Resources                             |                               |                 |                |                |                |                |               |                 |                |
| <b>SUBTOTAL</b>  | 0.00                          | 712,267.00      | 517,886.00     | 1,756,747.00   | (216,372.00)   | 444,009.00     | 171,797.00    | (132,593.00)    | 98,112.00      |
| <b>Liabilities and Deferred Inflows</b>                    |                               |                 |                |                |                |                |               |                 |                |
| Accounts Payable   |                               | 1,836,742.00    | 179,634.00     | 888,217.00     | 934,586.00     | (742.00)       | (5,984.00)    | 1,319,598.00    | (276,266.00)   |
| Due To Other Funds   |                               |                 |                |                |                |                |               |                 |                |
| Current Loans  |                               | (12,000,000.00) |                |                |                |                |               | 6,000,000.00    |                |
| Unearned Revenues  |                               |                 |                |                |                |                |               |                 |                |
| Deferred Inflows of Resources                              |                               |                 |                |                |                |                |               |                 |                |
| <b>SUBTOTAL</b>  | 0.00                          | (10,163,258.00) | 179,634.00     | 888,217.00     | 934,586.00     | (742.00)       | (5,984.00)    | 7,319,598.00    | (276,266.00)   |
| <b>Nonoperating</b>  |                               |                 |                |                |                |                |               |                 |                |
| Suspense Clearing  |                               |                 |                |                |                |                |               |                 |                |
| <b>TOTAL BALANCE SHEET ITEMS</b>                           | 0.00                          | 10,875,525.00   | 338,252.00     | 868,530.00     | (1,150,958.00) | 444,751.00     | 177,781.00    | (7,452,191.00)  | 374,378.00     |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>                |                               | 6,910,466.00    | (4,689,295.00) | (3,428,955.00) | (3,488,101.00) | (3,717,000.00) | 28,175,199.00 | (13,550,862.00) | (3,371,126.00) |
| <b>F. ENDING CASH (A + E)</b>                              |                               | 17,501,976.00   | 12,812,681.00  | 9,383,726.00   | 5,895,625.00   | 2,176,625.00   | 30,353,824.00 | 16,802,962.00   | 13,431,836.00  |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>  |                               |                 |                |                |                |                |               |                 |                |



|  | Object    | March          | April          | May            | June           | Accruals | Adjustments | TOTAL           | BUDGET          |
|--|-----------|----------------|----------------|----------------|----------------|----------|-------------|-----------------|-----------------|
| <b>ACTUALS THROUGH THE MONTH OF</b><br>(Enter Month Name): |           |                |                |                |                |          |             |                 |                 |
| <b>A. BEGINNING CASH</b>                                   |           | 13,431,836.00  | 8,567,059.00   | 18,409,796.00  | 13,702,307.00  |          |             |                 |                 |
| <b>B. RECEIPTS</b>   |           |                |                |                |                |          |             |                 |                 |
| LCFF/Revenue Limit Sources                                 | 8010-8019 | 2,564,321.00   | 2,214,568.00   | 2,214,568.00   | 2,564,321.00   |          |             | 26,005,324.00   | 26,005,324.00   |
| Principal Apportionment                                    | 8020-8079 | 7,424.00       | 19,817,207.00  | 10,956.00      | 5,945,826.00   |          |             | 54,466,778.00   | 54,466,778.00   |
| Property Taxes   | 8080-8099 | (2,450,949.00) | (1,194,819.00) | (1,194,819.00) | (3,250,553.00) |          |             | (13,096,773.00) | (13,096,773.00) |
| Miscellaneous Funds  | 8100-8299 | 13,109.00      | 142,599.00     | 10,123.00      | 1,416,417.00   |          |             | 2,309,840.00    | 2,309,839.00    |
| Federal Revenue  | 8300-8599 | 525,454.00     | 90,529.00      | 14,468.00      | 3,923,039.00   |          |             | 6,372,215.00    | 6,372,216.00    |
| Other State Revenue  | 8600-8799 | 354,931.00     | 587,492.00     | 333,829.00     | (69,328.00)    |          |             | 3,969,172.00    | 3,969,172.00    |
| Other Local Revenue  | 8910-8929 |                |                |                |                |          |             | 0.00            |                 |
| Interfund Transfers In                                     | 8930-8979 |                |                |                |                |          |             | 0.00            |                 |
| All Other Financing Sources                                |           |                |                |                |                |          |             |                 |                 |
| <b>TOTAL RECEIPTS</b>                                      |           | 1,014,290.00   | 21,657,576.00  | 1,389,125.00   | 10,529,722.00  | 0.00     | 0.00        | 80,026,555.00   | 80,026,556.00   |
| <b>C. DISBURSEMENTS</b>                                    |           |                |                |                |                |          |             |                 |                 |
| Certificated Salaries                                      | 1000-1999 | 2,774,890.00   | 2,783,506.00   | 2,784,690.00   | 4,181,762.00   |          |             | 34,419,672.00   | 34,419,672.00   |
| Classified Salaries  | 2000-2999 | 837,485.00     | 826,314.00     | 810,803.00     | 1,320,135.00   |          |             | 10,187,698.00   | 10,187,698.00   |
| Employee Benefits  | 3000-3999 | 1,426,252.00   | 1,418,765.00   | 1,415,206.00   | 5,721,120.00   |          |             | 21,235,205.00   | 21,235,203.00   |
| Books and Supplies   | 4000-4999 | 330,727.00     | 230,250.00     | 328,789.00     | 798,107.00     |          |             | 3,663,691.00    | 3,663,691.00    |
| Services   | 5000-5999 | 449,279.00     | 543,598.00     | 728,493.00     | 1,143,034.00   |          |             | 7,584,875.00    | 7,584,875.00    |
| Capital Outlay   | 6000-6599 | 60,434.00      | 4,517.00       | (2.00)         | (609,086.00)   |          |             | 81,792.00       | 81,792.00       |
| Other Outgo  | 7000-7499 |                |                |                | 2,225,903.00   |          |             | 2,466,874.00    | 2,466,875.00    |
| Interfund Transfers Out                                    | 7600-7629 |                |                |                | (3,782.00)     |          |             | (3,782.00)      | (3,782.00)      |
| All Other Financing Uses                                   | 7630-7699 |                |                |                |                |          |             | 0.00            |                 |
| <b>TOTAL DISBURSEMENTS</b>                                 |           | 5,879,067.00   | 5,806,950.00   | 6,101,227.00   | 14,777,193.00  | 0.00     | 0.00        | 79,636,021.00   | 79,636,022.00   |
| <b>D. BALANCE SHEET ITEMS</b>                              |           |                |                |                |                |          |             |                 |                 |
| Assets and Deferred Outflows                               |           |                |                |                |                |          |             |                 |                 |
| Cash Not In Treasury                                       | 9111-9199 |                |                |                |                |          |             | 0.00            |                 |
| Accounts Receivable  | 9200-9299 |                | (8,832.00)     | (7,904.00)     | (3,335,116.00) |          |             | 1.00            |                 |
| Due From Other Funds                                       | 9310      |                |                |                |                |          |             | 0.00            |                 |
| Stores   | 9320      |                |                |                |                |          |             | 0.00            |                 |
| Prepaid Expenditures                                       | 9330      |                |                |                |                |          |             | 0.00            |                 |
| Other Current Assets                                       | 9340      |                |                |                |                |          |             | 0.00            |                 |
| Deferred Outflows of Resources                             | 9490      |                |                |                |                |          |             | 0.00            |                 |
| <b>SUBTOTAL</b>  |           | 0.00           | (8,832.00)     | (7,904.00)     | (3,335,116.00) | 0.00     | 0.00        | 1.00            |                 |
| <b>Liabilities and Deferred Inflows</b>                    |           |                |                |                |                |          |             |                 |                 |
| Accounts Payable   | 9500-9599 |                | (943.00)       | (12,517.00)    | (4,862,325.00) |          |             | 0.00            |                 |
| Due To Other Funds   | 9610      |                |                |                |                |          |             | 0.00            |                 |
| Current Loans  | 9640      |                | 6,000,000.00   |                |                |          |             | 0.00            |                 |
| Unearned Revenues  | 9650      |                |                |                |                |          |             | 0.00            |                 |
| Deferred Inflows of Resources                              | 9690      |                |                |                |                |          |             | 0.00            |                 |
| <b>SUBTOTAL</b>  |           | 0.00           | 5,999,057.00   | (12,517.00)    | (4,862,325.00) | 0.00     | 0.00        | 0.00            |                 |
| Nonoperating   |           |                |                |                |                |          |             |                 |                 |
| Suspense Clearing  | 9910      |                |                |                |                |          |             | 0.00            |                 |
| <b>TOTAL BALANCE SHEET ITEMS</b>                           |           | 0.00           | (6,007,889.00) | 4,613.00       | 1,527,209.00   | 0.00     | 0.00        | 1.00            |                 |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>                |           | (4,864,777.00) | 9,842,737.00   | (4,707,489.00) | (2,720,262.00) | 0.00     | 0.00        | 390,535.00      | 390,534.00      |
| <b>F. ENDING CASH (A + E)</b>                              |           | 8,567,059.00   | 18,409,796.00  | 13,702,307.00  | 10,982,045.00  |          |             |                 |                 |
| <b>G. ENDING CASH, PLUS CASH</b>                           |           |                |                |                |                |          |             |                 |                 |
| <b>ACCRUALS AND ADJUSTMENTS</b>                            |           |                |                |                |                |          |             | 10,982,045.00   |                 |

| Description   | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 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            | 63,862,653.00                        | 3.94%                      | 66,379,445.00          | 3.73%                      | 68,866,759.00          |
| 2. Federal Revenues   | 8100-8299            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 3. Other State Revenues   | 8300-8599            | 2,066,546.00                         | 0.00%                      | 2,066,546.00           | 0.00%                      | 2,066,546.00           |
| 4. Other Local Revenues   | 8600-8799            | 1,454,210.00                         | 0.00%                      | 1,454,210.00           | 0.00%                      | 1,454,210.00           |
| 5. Other Financing Sources  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 15,180.00                            | -100.00%                   | 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            | (12,509,041.00)                      | 5.95%                      | (13,252,829.00)        | 2.26%                      | (13,552,947.00)        |
| 6. Total (Sum lines A1 thru A5c)  |                      | 54,889,548.00                        | 3.20%                      | 56,647,372.00          | 3.86%                      | 58,834,568.00          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 28,177,063.00          |                            | 29,189,990.00          |
| b. Step & Column Adjustment   |                      |                                      |                            | 487,090.00             |                            | 504,430.00             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            | 525,837.00             |                            | 296,319.00             |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 28,177,063.00                        | 3.59%                      | 29,189,990.00          | 2.74%                      | 29,990,739.00          |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 6,133,424.00           |                            | 6,397,065.00           |
| b. Step & Column Adjustment   |                      |                                      |                            | 86,868.00              |                            | 91,559.00              |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            | 176,773.00             |                            | 445,586.00             |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 6,133,424.00                         | 4.30%                      | 6,397,065.00           | 8.40%                      | 6,934,210.00           |
| 3. Employee Benefits  | 3000-3999            | 13,016,192.00                        | 7.88%                      | 14,042,456.00          | 3.78%                      | 14,572,719.00          |
| 4. Books and Supplies   | 4000-4999            | 4,114,661.00                         | -29.25%                    | 2,911,154.00           | 5.50%                      | 3,071,279.00           |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 4,876,613.00                         | -1.59%                     | 4,799,009.00           | 4.03%                      | 4,992,553.00           |
| 6. Capital Outlay   | 6000-6999            | 70,210.00                            | 0.00%                      | 70,210.00              | 0.00%                      | 70,210.00              |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 220,075.00                           | 0.00%                      | 220,075.00             | -93.18%                    | 15,000.00              |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | (991,297.00)                         | -7.29%                     | (919,003.00)           | 0.00%                      | (919,003.00)           |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 350,755.00                           | -38.83%                    | 214,571.00             | 57.11%                     | 337,117.00             |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments (Explain in Section F below)  |                      |                                      |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)   |                      | 55,967,696.00                        | 1.71%                      | 56,925,527.00          | 3.76%                      | 59,064,824.00          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>   |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)  |                      | (1,078,148.00)                       |                            | (278,155.00)           |                            | (230,256.00)           |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 9,525,116.00                         |                            | 8,446,968.00           |                            | 8,168,813.00           |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 8,446,968.00                         |                            | 8,168,813.00           |                            | 7,938,557.00           |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 5,000.00                             |                            |                        |                            |                        |
| b. Restricted   | 9740                 |                                      |                            |                        |                            |                        |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                                 |                            |                        |                            |                        |
| 2. Other Commitments  | 9760                 | 0.00                                 |                            |                        |                            |                        |
| d. Assigned   | 9780                 | 0.00                                 |                            |                        |                            |                        |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 2,423,450.00                         |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated  | 9790                 | 6,018,518.00                         |                            | 8,168,813.00           |                            | 7,938,557.00           |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)                               |                      | 8,446,968.00                         |                            | 8,168,813.00           |                            | 7,938,557.00           |



| Description  | Object Codes | Projected Year Totals<br>(Form 011)<br>(A) | % Change<br>(Cols. C-A/A)<br>(B) | 2020-21<br>Projection<br>(C) | % Change<br>(Cols. E-C/C)<br>(D) | 2021-22<br>Projection<br>(E) |
|--|--------------|--|----------------------------------|------------------------------|----------------------------------|------------------------------|
| <b>E. AVAILABLE RESERVES</b>   |              |  |                                  |                              |                                  |                              |
| <b>I. General Fund</b>   |              |  |                                  |                              |                                  |                              |
| a. Stabilization Arrangements  | 9750         | 0.00                                       |                                  | 0.00                         |                                  | 0.00                         |
| b. Reserve for Economic Uncertainties  | 9789         | 2,423,450.00                               |                                  | 0.00                         |                                  | 0.00                         |
| c. Unassigned/Unappropriated   | 9790         | 6,018,518.00                               |                                  | 8,168,813.00                 |                                  | 7,938,557.00                 |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)  |              |  |                                  |                              |                                  |                              |
| <b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>   |              |  |                                  |                              |                                  |                              |
| a. Stabilization Arrangements  | 9750         | 0.00                                       |                                  |                              |                                  |                              |
| b. Reserve for Economic Uncertainties  | 9789         | 0.00                                       |                                  |                              |                                  |                              |
| c. Unassigned/Unappropriated   | 9790         | 0.00                                       |                                  |                              |                                  |                              |
| <b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>  |              | <b>8,441,968.00</b>                        |                                  | <b>8,168,813.00</b>          |                                  | <b>7,938,557.00</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. |              |  |                                  |                              |                                  |                              |
| 20-21 Certificated: Add 3.0 FTE teachers, 1.0 FTE psychologist, 2.0 principals and .5 counselor. Eliminate .4 MTSS coordinator and .5 Elementary school VP 20-21 Classified: 4.0 FTE associated with opening new elementary school, .5 HS registrar; 21-22 Certificated: Add 3.0 FTE teachers and .5 counselor; 21-22 Classified: 9.3 FTE associated with opening new high school                              |              |  |                                  |                              |                                  |                              |

| Description   | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 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            | 995,884.00                           | 0.00%                      | 995,884.00             | 0.00%                      | 995,884.00             |
| 2. Federal Revenues   | 8100-8299            | 2,767,929.00                         | -16.55%                    | 2,309,839.00           | 0.00%                      | 2,309,839.00           |
| 3. Other State Revenues   | 8300-8599            | 4,460,137.00                         | -3.46%                     | 4,305,670.00           | 0.00%                      | 4,305,670.00           |
| 4. Other Local Revenues   | 8600-8799            | 3,252,242.00                         | -22.67%                    | 2,514,962.00           | 0.00%                      | 2,514,962.00           |
| 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            | 12,509,041.00                        | 5.95%                      | 13,252,829.00          | 2.26%                      | 13,552,947.00          |
| 6. Total (Sum lines A1 thru A5c)  |                      | 23,985,233.00                        | -2.53%                     | 23,379,184.00          | 1.28%                      | 23,679,302.00          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 5,138,955.00           |                            | 5,229,682.00           |
| b. Step & Column Adjustment   |                      |                                      |                            | 87,362.00              |                            | 88,905.00              |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            | 3,365.00               |                            |                        |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 5,138,955.00                         | 1.77%                      | 5,229,682.00           | 1.70%                      | 5,318,587.00           |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 3,733,502.00           |                            | 3,790,631.00           |
| b. Step & Column Adjustment   |                      |                                      |                            | 52,269.00              |                            | 53,069.00              |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            | 4,860.00               |                            | 0.00                   |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 3,733,502.00                         | 1.53%                      | 3,790,631.00           | 1.40%                      | 3,843,700.00           |
| 3. Employee Benefits  | 3000-3999            | 6,849,083.00                         | 5.02%                      | 7,192,747.00           | 1.29%                      | 7,285,708.00           |
| 4. Books and Supplies   | 4000-4999            | 1,938,906.00                         | -61.19%                    | 752,537.00             | 0.00%                      | 752,537.00             |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 3,398,968.00                         | -18.04%                    | 2,785,866.00           | 0.00%                      | 2,785,866.00           |
| 6. Capital Outlay   | 6000-6999            | 733,875.00                           | -98.42%                    | 11,582.00              | 0.00%                      | 11,582.00              |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 2,032,228.00                         | 0.00%                      | 2,032,228.00           | 0.00%                      | 2,032,228.00           |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | 987,515.00                           | -7.32%                     | 915,222.00             | 0.00%                      | 915,221.00             |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 930.00                               | -100.00%                   | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments (Explain in Section F below)  |                      |                                      |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)   |                      | 24,813,962.00                        | -8.48%                     | 22,710,495.00          | 1.03%                      | 22,945,429.00          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>   |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)  |                      | (828,729.00)                         |                            | 668,689.00             |                            | 733,873.00             |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 1,977,461.00                         |                            | 1,148,732.00           |                            | 1,817,421.00           |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 1,148,732.00                         |                            | 1,817,421.00           |                            | 2,551,294.00           |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 0.00                                 |                            |                        |                            |                        |
| b. Restricted   | 9740                 | 1,148,732.00                         |                            | 1,817,421.00           |                            | 2,551,294.00           |
| 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)  |                      | 1,148,732.00                         |                            | 1,817,421.00           |                            | 2,551,294.00           |

| Description  | Object Codes | Projected Year Totals<br>(Form 011)<br>(A) | % Change<br>(Cols. C-A/A)<br>(B) | 2020-21<br>Projection<br>(C) | % Change<br>(Cols. E-C/C)<br>(D) | 2021-22<br>Projection<br>(E) |
|--|--------------|--|----------------------------------|------------------------------|----------------------------------|------------------------------|
| <b>E. AVAILABLE RESERVES</b>   |              |  |                                  |                              |                                  |                              |
| 1. General Fund  |              |  |                                  |                              |                                  |                              |
| a. Stabilization Arrangements  | 9750         |  |                                  |                              |                                  |                              |
| b. Reserve for Economic Uncertainties  | 9789         |  |                                  |                              |                                  |                              |
| c. Unassigned/Unappropriated Amount  | 9790         |  |                                  |                              |                                  |                              |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)  |              |  |                                  |                              |                                  |                              |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)  |              |  |                                  |                              |                                  |                              |
| a. Stabilization Arrangements  | 9750         |  |                                  |                              |                                  |                              |
| b. Reserve for Economic Uncertainties  | 9789         |  |                                  |                              |                                  |                              |
| c. Unassigned/Unappropriated   | 9790         |  |                                  |                              |                                  |                              |
| 3. Total Available Reserves (Sum lines E1a thru E2c)   |              |  |                                  |                              |                                  |                              |
| <b>F. ASSUMPTIONS</b>  |              |  |                                  |                              |                                  |                              |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. |              |  |                                  |                              |                                  |                              |
| 20-21 Certificated: 1.0 Resource Specialist; 20-21 Classified: .7075 FTE Paraprofessional, reduce positions paid with py carryover;  |              |  |                                  |                              |                                  |                              |



| Description   | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 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            | 64,858,537.00                        | 3.88%                      | 67,375,329.00          | 3.69%                      | 69,862,643.00          |
| 2. Federal Revenues   | 8100-8299            | 2,767,929.00                         | -16.55%                    | 2,309,839.00           | 0.00%                      | 2,309,839.00           |
| 3. Other State Revenues   | 8300-8599            | 6,526,683.00                         | -2.37%                     | 6,372,216.00           | 0.00%                      | 6,372,216.00           |
| 4. Other Local Revenues   | 8600-8799            | 4,706,452.00                         | -15.67%                    | 3,969,172.00           | 0.00%                      | 3,969,172.00           |
| 5. Other Financing Sources  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 15,180.00                            | -100.00%                   | 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)  |                      | 78,874,781.00                        | 1.46%                      | 80,026,556.00          | 3.11%                      | 82,513,870.00          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 33,316,018.00          |                            | 34,419,672.00          |
| b. Step & Column Adjustment   |                      |                                      |                            | 574,452.00             |                            | 593,335.00             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | 529,202.00             |                            | 296,319.00             |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 33,316,018.00                        | 3.31%                      | 34,419,672.00          | 2.58%                      | 35,309,326.00          |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 9,866,926.00           |                            | 10,187,696.00          |
| b. Step & Column Adjustment   |                      |                                      |                            | 139,137.00             |                            | 144,628.00             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | 181,633.00             |                            | 445,586.00             |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 9,866,926.00                         | 3.25%                      | 10,187,696.00          | 5.79%                      | 10,777,910.00          |
| 3. Employee Benefits  | 3000-3999            | 19,865,275.00                        | 6.90%                      | 21,235,203.00          | 2.93%                      | 21,858,427.00          |
| 4. Books and Supplies   | 4000-4999            | 6,053,567.00                         | -39.48%                    | 3,663,691.00           | 4.37%                      | 3,823,816.00           |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 8,275,581.00                         | -8.35%                     | 7,584,875.00           | 2.55%                      | 7,778,419.00           |
| 6. Capital Outlay   | 6000-6999            | 804,085.00                           | -89.83%                    | 81,792.00              | 0.00%                      | 81,792.00              |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 2,252,303.00                         | 0.00%                      | 2,252,303.00           | -9.11%                     | 2,047,228.00           |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | (3,782.00)                           | -0.03%                     | (3,781.00)             | 0.03%                      | (3,782.00)             |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 351,685.00                           | -38.99%                    | 214,571.00             | 57.11%                     | 337,117.00             |
| 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)   |                      | 80,781,658.00                        | -1.42%                     | 79,636,022.00          | 2.98%                      | 82,010,253.00          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>   |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)  |                      | (1,906,877.00)                       |                            | 390,534.00             |                            | 503,617.00             |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 11,502,577.00                        |                            | 9,595,700.00           |                            | 9,986,234.00           |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 9,595,700.00                         |                            | 9,986,234.00           |                            | 10,489,851.00          |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 5,000.00                             |                            | 0.00                   |                            | 0.00                   |
| b. Restricted   | 9740                 | 1,148,732.00                         |                            | 1,817,421.00           |                            | 2,551,294.00           |
| 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                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 2,423,450.00                         |                            | 0.00                   |                            | 0.00                   |
| 2. Unassigned/Unappropriated  | 9790                 | 6,018,518.00                         |                            | 8,168,813.00           |                            | 7,938,557.00           |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)                               |                      | 9,595,700.00                         |                            | 9,986,234.00           |                            | 10,489,851.00          |

| Description  | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 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         | 2,423,450.00                         |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated   | 9790         | 6,018,518.00                         |                            | 8,168,813.00           |                            | 7,938,557.00           |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999)  | 979Z         |                                      |                            | 0.00                   |                            | 0.00                   |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)  |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated   | 9790         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)  |              | 8,441,968.00                         |                            | 8,168,813.00           |                            | 7,938,557.00           |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)   |              | 10.45%                               |                            | 10.26%                 |                            | 9.68%                  |
| <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?  | No           |                                      |                            |                        |                            |                        |
| b. If you are the SELPA AU and are excluding special education pass-through funds:   |              |                                      |                            |                        |                            |                        |
| 1. Enter the name(s) of the SELPA(s):  |              |                                      |                            |                        |                            |                        |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. District ADA  |              |                                      |                            |                        |                            |                        |
| Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)  |              | 6,906.11                             |                            | 6,975.17               |                            | 7,044.92               |
| 3. Calculating the Reserves  |              |                                      |                            |                        |                            |                        |
| a. Expenditures and Other Financing Uses (Line B11)  |              | 80,781,658.00                        |                            | 79,636,022.00          |                            | 82,010,253.00          |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)   |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  |              | 80,781,658.00                        |                            | 79,636,022.00          |                            | 82,010,253.00          |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)   |              | 3%                                   |                            | 3%                     |                            | 3%                     |
| e. Reserve Standard - By Percent (Line F3c times F3d)  |              | 2,423,449.74                         |                            | 2,389,080.66           |                            | 2,460,307.59           |
| 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)   |              | 2,423,449.74                         |                            | 2,389,080.66           |                            | 2,460,307.59           |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)   |              | YES                                  |                            | YES                    |                            | YES                    |



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 budget adoption.

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

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

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First 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                   | Budget Adoption<br>Budget<br>(Form 01CS, Item 1A) | First Interim<br>Projected Year Totals<br>(Form AI, Lines A4 and C4) | Percent Change | Status     |
| Current Year (2019-20)        |   |  |                |            |
| District Regular              | 6,858.00  | 6,906.11   |                |            |
| Charter School                |   | 0.00   |                |            |
| <b>Total ADA</b>              | <b>6,858.00</b>                                   | <b>6,906.11</b>  | <b>0.7%</b>    | <b>Met</b> |
| 1st Subsequent Year (2020-21) |   |  |                |            |
| District Regular              | 6,927.00  | 6,975.00   |                |            |
| Charter School                |   |  |                |            |
| <b>Total ADA</b>              | <b>6,927.00</b>                                   | <b>6,975.00</b>  | <b>0.7%</b>    | <b>Met</b> |
| 2nd Subsequent Year (2021-22) |   |  |                |            |
| District Regular              | 6,996.00  | 7,045.00   |                |            |
| Charter School                |   |  |                |            |
| <b>Total ADA</b>              | <b>6,996.00</b>                                   | <b>7,045.00</b>  | <b>0.7%</b>    | <b>Met</b> |

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

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

- 1a. STANDARD MET - Funded ADA has not changed since budget adoption 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 budget adoption.

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

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

**DATA ENTRY:** Budget Adoption 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.

|                               |   | Enrollment                       |  |                |        |
|-------------------------------|---|----------------------------------|--|----------------|--------|
| Fiscal Year                   | Budget Adoption<br>(Form 01CS, Item 3B) | First Interim<br>CBEDS/Projected |  | Percent Change | Status |
| Current Year (2019-20)        |   |                                  |  |                |        |
| District Regular              | 7,159                                   | 7,209                            |  |                |        |
| Charter School                |   |                                  |  |                |        |
| Total Enrollment              | 7,159                                   | 7,209                            |  | 0.7%           | Met    |
| 1st Subsequent Year (2020-21) |   |                                  |  |                |        |
| District Regular              | 7,230                                   | 7,281                            |  |                |        |
| Charter School                |   |                                  |  |                |        |
| Total Enrollment              | 7,230                                   | 7,281                            |  | 0.7%           | Met    |
| 2nd Subsequent Year (2021-22) |   |                                  |  |                |        |
| District Regular              | 7,303                                   | 7,354                            |  |                |        |
| Charter School                |   |                                  |  |                |        |
| Total Enrollment              | 7,303                                   | 7,354                            |  | 0.7%           | Met    |

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

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

- 1a. **STANDARD MET** - Enrollment projections have not changed since budget adoption 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. Budget Adoption 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<br>Unaudited Actuals<br>(Form A, Lines A4 and C4) | Enrollment<br>CBEDS Actual<br>(Form 01CS, Item 2A) | Historical Ratio<br>of ADA to Enrollment |
|---|---|--|--|
| Third Prior Year (2016-17)  |   |  |  |
| District Regular  | 6,582   | 6,878  |  |
| Charter School  |   |  |  |
| <b>Total ADA/Enrollment</b>   | <b>6,582</b>  | <b>6,878</b>                                       | <b>95.7%</b>                             |
| Second Prior Year (2017-18)   |   |  |  |
| District Regular  | 6,667   | 6,979  |  |
| Charter School  |   |  |  |
| <b>Total ADA/Enrollment</b>   | <b>6,667</b>  | <b>6,979</b>                                       | <b>95.5%</b>                             |
| First Prior Year (2018-19)  |   |  |  |
| District Regular  | 6,779   | 7,088  |  |
| Charter School  | 0   |  |  |
| <b>Total ADA/Enrollment</b>   | <b>6,779</b>  | <b>7,088</b>                                       | <b>95.6%</b>                             |
| Historical Average Ratio:   |   |  | 95.6%                                    |
| District's ADA to Enrollment Standard (historical average ratio plus 0.5%): |   |  | 96.1%                                    |

**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<br>(Form AI, Lines A4 and C4) | Enrollment<br>CBEDS/Projected<br>(Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status     |
|-------------------------------|---|---|----------------------------|------------|
| Current Year (2019-20)        |   |   |                            |            |
| District Regular              | 6,906   | 7,209   |                            |            |
| Charter School                | 0   |   |                            |            |
| <b>Total ADA/Enrollment</b>   | <b>6,906</b>                                    | <b>7,209</b>  | <b>95.8%</b>               | <b>Met</b> |
| 1st Subsequent Year (2020-21) |   |   |                            |            |
| District Regular              | 6,975   | 7,281   |                            |            |
| Charter School                |   |   |                            |            |
| <b>Total ADA/Enrollment</b>   | <b>6,975</b>                                    | <b>7,281</b>  | <b>95.8%</b>               | <b>Met</b> |
| 2nd Subsequent Year (2021-22) |   |   |                            |            |
| District Regular              | 7,045   | 7,354   |                            |            |
| Charter School                |   |   |                            |            |
| <b>Total ADA/Enrollment</b>   | <b>7,045</b>                                    | <b>7,354</b>  | <b>95.8%</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 budget adoption.

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

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

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

| LCFF Revenue                             |                      |                       |                |        |
|--|----------------------|-----------------------|----------------|--------|
| (Fund 01, Objects 8011, 8012, 8020-8089) |                      |                       |                |        |
| Budget Adoption                          |                      | First Interim         |                |        |
| Fiscal Year                              | (Form 01CS, Item 4B) | Projected Year Totals | Percent Change | Status |
| Current Year (2019-20)                   | 76,503,495.00        | 77,646,004.00         | 1.5%           | Met    |
| 1st Subsequent Year (2020-21)            | 79,299,209.00        | 80,472,102.00         | 1.5%           | Met    |
| 2nd Subsequent Year (2021-22)            | 82,064,268.00        | 83,275,389.00         | 1.5%           | 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 budget adoption 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<br>(Resources 0000-1999) |  | Ratio<br>of Unrestricted Salaries and Benefits<br>to Total Unrestricted Expenditures |
|-----------------------------|---|--|--|
|                             | Salaries and Benefits<br>(Form 01, Objects 1000-3999)     | Total Expenditures<br>(Form 01, Objects 1000-7499) |  |
| Third Prior Year (2016-17)  | 42,986,493.22   | 49,423,447.71                                      | 87.0%  |
| Second Prior Year (2017-18) | 44,217,611.40   | 51,514,121.98                                      | 85.8%  |
| First Prior Year (2018-19)  | 45,779,469.28   | 52,103,937.40                                      | 87.9%  |
|                             | Historical Average Ratio:                                 |  | 86.9%  |

|  | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage<br>(Criterion 10B, Line 4)  | 3.0%                      | 3.0%                             | 3.0%                             |
| District's Salaries and Benefits Standard<br>(historical average ratio, plus/minus the<br>greater of 3% or the district's reserve<br>standard percentage): | 83.9% to 89.9%            | 83.9% to 89.9%                   | 83.9% to 89.9%                   |

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

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

| Fiscal Year                   | Projected Year Totals - Unrestricted<br>(Resources 0000-1999)                      |  | Ratio<br>of Unrestricted Salaries and Benefits<br>to Total Unrestricted Expenditures | Status |
|-------------------------------|--|--|--|--------|
|                               | Salaries and Benefits<br>(Form 011, Objects 1000-3999)<br>(Form MYPI, Lines B1-B3) | Total Expenditures<br>(Form 011, Objects 1000-7499)<br>(Form MYPI, Lines B1-B8, B10) |  |        |
| Current Year (2019-20)        | 47,326,679.00  | 55,616,941.00  | 85.1%  | Met    |
| 1st Subsequent Year (2020-21) | 49,629,511.00  | 56,710,956.00  | 87.5%  | Met    |
| 2nd Subsequent Year (2021-22) | 51,497,668.00  | 58,727,707.00  | 87.7%  | 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 budget adoption.

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

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

| Object Range / Fiscal Year   | Budget Adoption<br>Budget<br>(Form 01CS, Item 6B) | First Interim<br>Projected Year Totals<br>(Fund 01) (Form MYPI) | Percent Change | Change is Outside<br>Explanation Range |
|--|---|---|----------------|--|
| <b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b> |   |   |                |  |
| Current Year (2019-20)   | 2,326,564.00                                      | 2,767,929.00  | 19.0%          | Yes                                    |
| 1st Subsequent Year (2020-21)  | 2,326,564.00                                      | 2,309,839.00  | -0.7%          | No                                     |
| 2nd Subsequent Year (2021-22)  | 2,326,564.00                                      | 2,309,839.00  | -0.7%          | No                                     |

Explanation:  
(required if Yes)

\$420k federal revenue carryover from 18-19.

|  |              |              |       |     |
|--|--------------|--------------|-------|-----|
| <b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b> |              |              |       |     |
| Current Year (2019-20)   | 5,715,545.00 | 6,526,883.00 | 14.2% | Yes |
| 1st Subsequent Year (2020-21)  | 5,581,078.00 | 6,372,216.00 | 14.6% | Yes |
| 2nd Subsequent Year (2021-22)  | 5,581,078.00 | 6,372,216.00 | 14.6% | Yes |

Explanation:  
(required if Yes)

Special Education Early Intervention Preschool grant (\$755k), increases in lottery revenues and ASSES grant

|  |              |              |       |     |
|--|--------------|--------------|-------|-----|
| <b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b> |              |              |       |     |
| Current Year (2019-20)   | 4,101,267.00 | 4,706,452.00 | 14.8% | Yes |
| 1st Subsequent Year (2020-21)  | 3,961,267.00 | 3,969,172.00 | 0.2%  | No  |
| 2nd Subsequent Year (2021-22)  | 3,961,267.00 | 3,969,172.00 | 0.2%  | No  |

Explanation:  
(required if Yes)

CARB bus grant of \$575k, decrease in TRANS interest revenue, increase in local grants

|   |              |              |       |     |
|---|--------------|--------------|-------|-----|
| <b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b> |              |              |       |     |
| Current Year (2019-20)  | 3,775,216.00 | 6,053,567.00 | 60.4% | Yes |
| 1st Subsequent Year (2020-21)   | 3,566,963.00 | 3,663,691.00 | 2.7%  | No  |
| 2nd Subsequent Year (2021-22)   | 3,727,088.00 | 3,823,816.00 | 2.6%  | No  |

Explanation:  
(required if Yes)

\$1.89 million in prior-year carryover

|  |              |              |       |     |
|--|--------------|--------------|-------|-----|
| <b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b> |              |              |       |     |
| Current Year (2019-20)   | 7,416,835.00 | 8,275,581.00 | 11.6% | Yes |
| 1st Subsequent Year (2020-21)  | 7,461,835.00 | 7,584,875.00 | 1.6%  | No  |
| 2nd Subsequent Year (2021-22)  | 7,649,979.00 | 7,778,419.00 | 1.7%  | No  |

Explanation:  
(required if Yes)

\$810k prior-year carryover, increase in NPS/NPA budgets, decrease in TRANS interest expense

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

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year  | Budget Adoption<br>Budget | First Interim<br>Projected Year Totals | Percent Change | Status  |
|---|---------------------------|--|----------------|---------|
| <b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>                     |                           |  |                |         |
| Current Year (2019-20)  | 12,143,376.00             | 14,001,064.00                          | 15.3%          | Not Met |
| 1st Subsequent Year (2020-21)   | 11,848,909.00             | 12,651,227.00                          | 6.8%           | Not Met |
| 2nd Subsequent Year (2021-22)   | 11,848,909.00             | 12,651,227.00                          | 6.8%           | Not Met |
| <b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b> |                           |  |                |         |
| Current Year (2019-20)  | 11,192,051.00             | 14,329,148.00                          | 28.0%          | Not Met |
| 1st Subsequent Year (2020-21)   | 11,028,798.00             | 11,248,566.00                          | 2.0%           | Met     |
| 2nd Subsequent Year (2021-22)   | 11,377,067.00             | 11,602,235.00                          | 2.0%           | Met     |

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption 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)

\$420k federal revenue carryover from 18-19.

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

Special Education Early Intervention Preschool grant (\$755k), increases in lottery revenues and ASES grant

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

CARB bus grant of \$575k, decrease in TRANS Interest revenue, Increase in local grants

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption 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)

\$1.89 million in prior-year carryover

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

\$810k prior-year carryover, increase in NPS/NPA budgets, decrease in TRANS interest expense



**7. CRITERION: Facilities Maintenance**

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

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

**NOTE:** EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

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

|  | Required Minimum Contribution | First Interim Contribution<br>Projected Year Totals<br>(Fund 01, Resource 8150,<br>Objects 8900-8999) | Status  |
|--|-------------------------------|---|---------|
| 1. OMMA/RMA Contribution   | 2,410,376.00                  | 2,313,776.00  | Not Met |
| 2. Budget Adoption Contribution (information only)<br>(Form 01CS, Criterion 7) |                               |   |         |

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

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

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

We do not anticipate spending all budgeted expenditures; therefore, we have budgeted 3% of prior-year actual expenditures and transfers out.

## 8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

|  | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9)                                       | 10.5%                     | 10.3%                            | 9.7%                             |
| District's Deficit Spending Standard Percentage Levels<br>(one-third of available reserve percentage): | 3.5%                      | 3.4%                             | 3.2%                             |

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

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

| Fiscal Year                   | Projected Year Totals  |   | Deficit Spending Level<br>(If Net Change in Unrestricted Fund<br>Balance is negative, else N/A) | Status |
|-------------------------------|--|---|---|--------|
|                               | Net Change in<br>Unrestricted Fund Balance<br>(Form 011, Section E)<br>(Form MYPI, Line C) | Total Unrestricted Expenditures<br>and Other Financing Uses<br>(Form 011, Objects 1000-7999)<br>(Form MYPI, Line B11) |   |        |
| Current Year (2019-20)        | (1,078,148.00)   | 55,967,696.00   | 1.9%  | Met    |
| 1st Subsequent Year (2020-21) | (278,155.00)   | 56,925,527.00   | 0.5%  | Met    |
| 2nd Subsequent Year (2021-22) | (230,256.00)   | 59,064,824.00   | 0.4%  | Met    |

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

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

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

Explanation:  
(required if NOT met)

## 9. CRITERION: Fund and Cash Balances

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

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

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

| Fiscal Year                   | Ending Fund Balance<br>General Fund<br>Projected Year Totals<br>(Form 011, Line F2 ) (Form MYPI, Line D2) |               | Status |
|-------------------------------|---|---------------|--------|
|                               |   |               |        |
| Current Year (2019-20)        |   | 9,595,700.00  | Met    |
| 1st Subsequent Year (2020-21) |   | 9,986,234.00  | Met    |
| 2nd Subsequent Year (2021-22) |   | 10,489,851.00 | Met    |

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

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

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

Explanation:  
(required if NOT met)

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

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

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

| Fiscal Year            | Ending Cash Balance<br>General Fund<br>(Form CASH, Line F, June Column) |               | Status |
|------------------------|---|---------------|--------|
|                        |   |               |        |
| Current Year (2019-20) |   | 10,591,510.00 | 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 \$69,000 (greater of) | 0            | to  | 300     |
| 4% or \$69,000 (greater of) | 301          | to  | 1,000   |
| 3%                          | 1,001        | to  | 30,000  |
| 2%                          | 30,001       | to  | 400,000 |
| 1%                          | 400,001      | and | over    |

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

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

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

|   | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.<br>Subsequent Years, Form MYPI, Line F2, if available.) | 6,906                     | 6,975                            | 7,045                            |
| District's Reserve Standard Percentage Level:   | 3%                        | 3%                               | 3%                               |

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

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

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

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

|   | Current Year<br>Projected Year Totals<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---|--|----------------------------------|----------------------------------|
| b. Special Education Pass-through Funds<br>(Fund 10, resources 3300-3499 and 6500-6540,<br>objects 7211-7213 and 7221-7223) | 0.00   | 0.00                             | 0.00                             |

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

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

|   | Current Year<br>Projected Year Totals<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---|--|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses<br>(Form 011, objects 1000-7999) (Form MYPI, Line B11)     | 80,781,658.00                                      | 79,636,022.00                    | 82,010,253.00                    |
| 2. Plus: Special Education Pass-through<br>(Criterion 10A, Line 2b, If Criterion 10A, Line 1 is No) | 0.00   | 0.00                             | 0.00                             |
| 3. Total Expenditures and Other Financing Uses<br>(Line B1 plus Line B2)                            | 80,781,658.00                                      | 79,636,022.00                    | 82,010,253.00                    |
| 4. Reserve Standard Percentage Level  | 3%   | 3%                               | 3%                               |
| 5. Reserve Standard - by Percent<br>(Line B3 times Line B4)   | 2,423,449.74                                       | 2,389,080.66                     | 2,460,307.59                     |
| 6. Reserve Standard - by Amount<br>(\$69,000 for districts with less than 1,001 ADA, else 0)        | 0.00   | 0.00                             | 0.00                             |
| 7. District's Reserve Standard<br>(Greater of Line B5 or Line B6)                                   | 2,423,449.74                                       | 2,389,080.66                     | 2,460,307.59                     |

## 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<br>(Unrestricted resources 0000-1999 except Line 4)   | Current Year<br>Projected Year Totals<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---|--|----------------------------------|----------------------------------|
| 1. General Fund - Stabilization Arrangements<br>(Fund 01, Object 9750) (Form MYPI, Line E1a)  | 0.00   |                                  |                                  |
| 2. General Fund - Reserve for Economic Uncertainties<br>(Fund 01, Object 9789) (Form MYPI, Line E1b)  | 2,423,450.00                                       |                                  |                                  |
| 3. General Fund - Unassigned/Unappropriated Amount<br>(Fund 01, Object 9790) (Form MYPI, Line E1c)  | 6,018,518.00                                       | 8,168,813.00                     | 7,938,557.00                     |
| 4. General Fund - Negative Ending Balances in Restricted Resources<br>(Fund 01, Object 979Z, if negative, for each of resources 2000-8999)<br>(Form MYPI, Line E1d) | 0.00   | 0.00                             | 0.00                             |
| 5. Special Reserve Fund - Stabilization Arrangements<br>(Fund 17, Object 9750) (Form MYPI, Line E2a)  | 0.00   |                                  |                                  |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties<br>(Fund 17, Object 9789) (Form MYPI, Line E2b)  | 0.00   |                                  |                                  |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount<br>(Fund 17, Object 9790) (Form MYPI, Line E2c)  | 0.00   |                                  |                                  |
| 8. District's Available Reserve Amount<br>(Lines C1 thru C7)  | 8,441,968.00                                       | 8,168,813.00                     | 7,938,557.00                     |
| 9. District's Available Reserve Percentage (Information only)<br>(Line 8 divided by Section 10B, Line 3)  | 10.45%   | 10.26%                           | 9.68%                            |
| District's Reserve Standard<br>(Section 10B, Line 7):   | 2,423,449.74                                       | 2,389,080.66                     | 2,460,307.59                     |
| Status:   | Met  | Met                              | Met                              |

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

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

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

Explanation:  
(required if NOT met)

## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

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

No

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

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

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

No

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

### S3. Temporary Interfund Borrowings

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

No

- 1b. If Yes, identify the interfund borrowings:

### S4. Contingent Revenues

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

Yes

- 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:

We have budgeted ongoing Special Education Early Intervention Preschool funds, and in each subsequent year we have reserved the budgeted revenue amount as a component of ending fund balance. We wanted to recognize the likelihood of receiving these funds without relying on them to maintain prudent fund balance.

**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 budget adoption.

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 budget adoption.

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

| Description / Fiscal Year  | Budget Adoption<br>(Form 01CS, Item S5A) | First Interim<br>Projected Year Totals | Percent<br>Change | Amount of Change | Status  |
|--|--|--|-------------------|------------------|---------|
| <b>1a. Contributions, Unrestricted General Fund</b><br>(Fund 01, Resources 0000-1999, Object 8980) |  |  |                   |                  |         |
| Current Year (2019-20)   | (11,829,910.00)                          | (12,509,041.00)                        | 5.7%              | 679,131.00       | Not Met |
| 1st Subsequent Year (2020-21)  | (12,608,386.00)                          | (13,252,829.00)                        | 5.1%              | 644,443.00       | Not Met |
| 2nd Subsequent Year (2021-22)  | (12,850,807.00)                          | (13,552,947.00)                        | 5.5%              | 702,140.00       | Not Met |
| <b>1b. Transfers In, General Fund *</b>  |  |  |                   |                  |         |
| Current Year (2019-20)   | 0.00                                     | 15,180.00                              | New               | 15,180.00        | Not Met |
| 1st Subsequent Year (2020-21)  | 0.00                                     | 0.00                                   | 0.0%              | 0.00             | Met     |
| 2nd Subsequent Year (2021-22)  | 0.00                                     | 0.00                                   | 0.0%              | 0.00             | Met     |
| <b>1c. Transfers Out, General Fund *</b>   |  |  |                   |                  |         |
| Current Year (2019-20)   | 350,755.00                               | 351,685.00                             | 0.3%              | 930.00           | Met     |
| 1st Subsequent Year (2020-21)  | 229,994.00                               | 214,571.00                             | -8.7%             | (15,423.00)      | Met     |
| 2nd Subsequent Year (2021-22)  | 349,377.00                               | 337,117.00                             | -3.5%             | (12,260.00)      | Met     |

**1d. Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption 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 budget adoption 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)

This is due to the \$434k increase in the RRM contribution. At adopted budget, the district had not received any Prop 51 funds and was not subject to the 3% requirement in 19-20. The increases in subsequent years were reflected as a component of ending fund balance. However, the district has now received Prop 51 funds and must meet the 3% requirement in 19-20. This increases continues into the subsequent years. Additionally, the district received a local restricted grant for which it had to contribute nearly \$100k. Finally, increases in special education costs.

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

Explanation:  
(required if NOT met)

A transfer in from the Special Reserve fund in order to purchase a Chromecart.



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

Explanation:  
(required if NOT met)

|  |
|--|
|  |
|--|

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

Project Information:  
(required if YES)

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|  |

## S6. Long-term Commitments

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

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

| Type of Commitment            | # of Years Remaining | SACS Fund and Object Codes Used For: |                             | Principal Balance as of July 1, 2019 |
|-------------------------------|----------------------|--------------------------------------|-----------------------------|--------------------------------------|
|                               |                      | Funding Sources (Revenues)           | Debt Service (Expenditures) |                                      |
| Capital Leases                |                      |                                      |                             |                                      |
| Certificates of Participation | See below            |                                      |                             |                                      |
| General Obligation Bonds      |                      | 51/861x                              | 51/743x                     | 117,820,000                          |
| Supp Early Retirement Program |                      | 01/0000/8xxx                         | 01/0000/7439                | 410,360                              |
| State School Building Loans   |                      |                                      |                             |                                      |
| Compensated Absences          |                      |                                      |                             |                                      |

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

|                                 |         |         |                    |
|---------------------------------|---------|---------|--------------------|
| 2015 Refunding Mello-Roos Bonds | 49/8622 | 49/743x | 10,373,511         |
| Series 2011 COP                 | 49/8622 | 49/743x | 7,445,000          |
| Series 2016 Refunding COP       | 49/8622 | 49/743x | 67,260,000         |
| Series 2017 Refunding COP       | 49/8622 | 49/743x | 50,800,000         |
|                                 |         |         |                    |
|                                 |         |         |                    |
|                                 |         |         |                    |
|                                 |         |         |                    |
|                                 |         |         |                    |
| <b>TOTAL:</b>                   |         |         | <b>254,108,871</b> |

| Type of Commitment (continued) | Prior Year<br>(2018-19)<br>Annual Payment<br>(P & I) | Current Year<br>(2019-20)<br>Annual Payment<br>(P & I) | 1st Subsequent Year<br>(2020-21)<br>Annual Payment<br>(P & I) | 2nd Subsequent Year<br>(2021-22)<br>Annual Payment<br>(P & I) |
|--------------------------------|--|--|---|---|
| Capital Leases                 |  |  |   |   |
| Certificates of Participation  |  |  |   |   |
| General Obligation Bonds       | 1,936,418  | 9,238,133  | 7,429,851   | 7,430,676   |
| Supp Early Retirement Program  | 205,179  | 205,180  | 205,180   |   |
| State School Building Loans    |  |  |   |   |
| Compensated Absences           |  |  |   |   |

Other Long-term Commitments (continued):

|  |                  |                   |                   |                   |
|--|------------------|-------------------|-------------------|-------------------|
| 2015 Refunding Mello-Roos Bonds                                      | 885,337          | 886,365           | 885,333           | 882,999           |
| Series 2011 COP  | 559,813          | 373,737           | 373,737           | 373,737           |
| Series 2016 Refunding COP  | 3,287,018        | 3,451,769         | 3,335,494         | 3,551,294         |
| Series 2017 Refunding COP  | 3,019,987        | 2,505,038         | 2,585,238         | 2,458,638         |
|  |                  |                   |                   |                   |
|  |                  |                   |                   |                   |
|  |                  |                   |                   |                   |
|  |                  |                   |                   |                   |
| <b>Total Annual Payments:</b>  | <b>9,893,752</b> | <b>16,660,222</b> | <b>14,814,833</b> | <b>14,697,344</b> |
| <b>Has total annual payment increased over prior year (2018-19)?</b> |                  | <b>Yes</b>        | <b>Yes</b>        | <b>Yes</b>        |

---

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

---

DATA ENTRY: Enter an explanation if Yes.

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

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

Payment on additional \$45 million in GO Bonds issued in 2018-19. These payments are funded through property taxes.

---

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

---

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

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

No

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

Explanation:  
(Required if Yes)

## S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, 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. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

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

Yes

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No

#### 2. OPEB Liabilities

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

| Budget Adoption<br>(Form 01CS, Item S7A) | First Interim |
|--|---------------|
| 7,032,660.00                             | 7,032,660.00  |
| 4,116,509.00                             | 4,116,509.00  |
| 2,916,151.00                             | 2,916,151.00  |
| Actuarial                                | Actuarial     |
| Apr 02, 2019                             | Apr 02, 2019  |

#### 3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method  
Current Year (2019-20)  
1st Subsequent Year (2020-21)  
2nd Subsequent Year (2021-22)

| Budget Adoption<br>(Form 01CS, Item S7A) | First Interim |
|--|---------------|
| 0.00                                     | 0.00          |
| 0.00                                     | 0.00          |
| 0.00                                     | 0.00          |

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)  
(Funds 01-70, objects 3701-3752)  
Current Year (2019-20)  
1st Subsequent Year (2020-21)  
2nd Subsequent Year (2021-22)

|            |            |
|------------|------------|
| 145,611.00 | 155,872.00 |
| 145,611.00 | 155,872.00 |
| 145,611.00 | 155,872.00 |

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  
Current Year (2019-20)  
1st Subsequent Year (2020-21)  
2nd Subsequent Year (2021-22)

|            |            |
|------------|------------|
| 308,245.00 | 308,245.00 |
| 308,245.00 | 308,245.00 |
| 308,245.00 | 308,245.00 |

- d. Number of retirees receiving OPEB benefits  
Current Year (2019-20)  
1st Subsequent Year (2020-21)  
2nd Subsequent Year (2021-22)

|    |    |
|----|----|
| 17 | 21 |
| 17 | 20 |
| 17 | 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. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim date in Items 2-4.

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

|    |
|----|
| No |
|----|

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

|     |
|-----|
| n/a |
|-----|

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

|     |
|-----|
| n/a |
|-----|

2. Self-Insurance Liabilities

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

| Budget Adoption<br>(Form 01CS, Item S7B) | First Interim |
|--|---------------|
|  |               |
|  |               |

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2019-20)  
1st Subsequent Year (2020-21)  
2nd Subsequent Year (2021-22)

| Budget Adoption<br>(Form 01CS, Item S7B) | First Interim |
|--|---------------|
|  |               |
|  |               |
|  |               |

- b. Amount contributed (funded) for self-insurance programs  
Current Year (2019-20)  
1st Subsequent Year (2020-21)  
2nd Subsequent Year (2021-22)

|  |  |
|--|--|
|  |  |
|  |  |
|  |  |

4. Comments:

|  |
|--|
|  |
|--|

**S8. Status of Labor Agreements**

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

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

The 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 budget adoption?

Yes

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)<br>(2018-19) | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 338.7                                 | 348.0                     | 353.0                            | 357.0                            |

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

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

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

Negotiations Not Settled

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

|  |
|--|
|  |
|--|

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

7. Amount included for any tentative salary schedule increases

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

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

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

- 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

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

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

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

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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:

|  |  |  |
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**Certificated (Non-management) Step and Column Adjustments**

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

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

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

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

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

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

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

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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 budget adoption?

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

If No, continue with section S8B.

Yes

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

|  | Prior Year (2nd Interim)<br>(2018-19) | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management)<br>FTE positions | 210.9                                 | 217.4                     | 223.9                            | 237.1                            |

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

**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<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
|                           |                                  |                                  |
|                           |                                  |                                  |
|                           |                                  |                                  |
|                           |                                  |                                  |

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

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

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

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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<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
|                           |                                  |                                  |
|                           |                                  |                                  |
|                           |                                  |                                  |

**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<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
|                           |                                  |                                  |
|                           |                                  |                                  |

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

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

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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 budget adoption?

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

|  | Prior Year (2nd Interim)<br>(2018-19) | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 57.0                                  | 59.6                      | 61.7                             | 61.7                             |

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

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 Budget Adoption**

2. Salary settlement:

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

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

Total cost of salary settlement

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

**Negotiations Not Settled**

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

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

4. Amount included for any tentative salary schedule increases

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

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

1. Are costs of H&W benefit changes included in the interim and MYPs?

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year

**Management/Supervisor/Confidential  
Step and Column Adjustments**

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

1. Are step & column adjustments included in the interim and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

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

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year

**S9. Status of Other Funds**

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

**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

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

No

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

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

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## ADDITIONAL FISCAL INDICATORS

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

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

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)

No

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

No

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

No

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

No

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?

No

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

No

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

No

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.)

No

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

No

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

Comments:  
(optional)

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End of School District First Interim Criteria and Standards Review

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**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Approval of Adjustment to Salary  
Schedule for After-School Employees

**AGENDA ITEM AREA:**

Discussion/Action

**REQUESTED BY:**

Gabe Simon, Ed.D.  
Assistant Superintendent of  
Personnel Services

GS

**ENCLOSURES:**

Revised Salary Schedule for:  
After-School Employees

**DEPARTMENT:**

Personnel

**FINANCIAL INPUT/SOURCE:**

General Fund

**MEETING DATE:**

December 17, 2019

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

The 2019-2020 After-School grant funded salary schedule has been revised to meet California minimum wage requirements which go into effect on January 1, 2020.

**RECOMMENDATION:**

Administration recommends the Board of Trustees approve the revised After-School salary schedule.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
AFTER-SCHOOL SALARY SCHEDULE 2019-2020  
GRANT FUNDED**

- 1 Grant Funded I.A, under 3 years of service
- 2 Grant Funded I.A, with 3 years of service
- 3 Program Facilitator
- 4 Lead Program Facilitator

| RANGE | Step             |       |
|-------|------------------|-------|
|       | A                |       |
| 1     | <del>12.55</del> | 13.00 |
| 2     | <del>12.79</del> | 13.24 |
| 3     | 14.49            |       |
| 4     | 15.68            |       |

Effective 7/1/14 - 5% added to the 2014-2015 Salary Schedule  
 Effective 7/1/15 - 3.75 % added to the 2015-2016 Salary Schedule, retro to 3/1/15  
 Revised 4/19/16 - Salary Schedule reflects 4% increase w/retro back to January 1, 2016  
 Effective 7/1/16 1.5% lump sum pay from 2016-2017 salary schedule  
 Effective 7/1/17 1.53% added to the 2017-2018 salary schedule  
 Effective 7/1/19 1.3% added to the 2019-2020 salary schedule  
**Effective 1/1/20 Range 1 and 2 to align to state wage guidelines**

**\*\*\*In addition to the above, the district pays \$14,424 annually towards health benefits**



**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
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4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Sunshine for Negotiations Regarding the Collective Bargaining Agreement between Western Placer Unified School District and the California School Employees Association (Chapter #741)

**AGENDA ITEM AREA:**

Information/Discussion

**REQUESTED BY:**

Gabe Simon, Ed.D. *GS*  
Assistant Superintendent of Personnel Services

**ENCLOSURES:**

Collective Bargaining Sunshine Proposals for WPUSD and CSEA Chapter #741

**DEPARTMENT:**

Personnel

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 17, 2019

**ROLL CALL REQUIRED:**

No

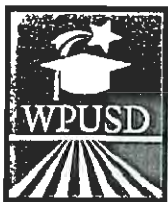
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**BACKGROUND:**

Pursuant to Government Code section 3547, all proposals of the recognized employee groups and of the District must be presented at a public meeting of the District. This is commonly referred to as "Sunshining" the proposals. The California School Employee Association (Chapter #741) and the Western Placer Unified School District wish to negotiate the enclosed items. The District and CSEA Chapter #741's proposals are being presented to the public at our December 17, 2019 meeting in order to allow the members of the public to become informed and have an opportunity to express themselves regarding the proposals. The Board will consider adopting the initial proposals at its January 21, 2020 meeting.

**RECOMMENDATION:**

Administration recommends the Board of Trustees review the proposals.



**WESTERN PLACER  
UNIFIED SCHOOL DISTRICT**

600 Sixth Street, Suite 400, Lincoln CA 95648  
Ph: 916-645-6350

**Board of Trustees:**

Paul Long  
Brian Haley  
Paul Carras  
Kris Wyatt  
Damian Armitage

**Superintendent:** Scott Leaman

**VIA Electronic Mail**

December 3, 2019

Gus Nevarez, CSEA Chapter #741 President

**Re: WPUSD Sunshine Proposal for Collective Bargaining Negotiations for the 2019-2020 School Year**

Dear Gus,

This letter serves as notice that the District desires to negotiate contract provisions that are fiscally and educationally responsible. The District is reopening the following articles and noted sections:

- Article V. Leaves to include Section I – Personal Necessity Leave, Medical Appointments

Based on previous communication, we mutually agreed to open the following articles and noted sections:

- Article VI. Salaries (settled for 2019-2020, discuss 2020-2021)
- Article VII. F. Vacancies/Transfers/Promotions: Employee Initiated Transfers (Lateral transfers)
- Article X. A.1 Grievances: Appendices B and C
- Article III. 3.d. Terms and Conditions of Employment: Second Round of Bumping – Bus Drivers

We look forward to working together with the CSEA Bargaining Team throughout the negotiations process.

Sincerely,

Gabe Simon, Ed.D.

Assistant Superintendent of Personnel Services

CC: Scott Leaman, Superintendent (Via Email PDF)  
Audrey Kilpatrick, Assistant Superintendent of Business Services (Via Email PDF)  
Kerry Callahan, Deputy Superintendent of Educational Services (Via Email PDF)  
Mike Kimbrough, CSEA Chapter #741 Steward  
Theresa Malsack, CSEA Representative



DATE: 12-11-19

CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION  
CHAPTER #741

TO: WESTERN PLACER UNIFIED SCHOOL DISTRICT

RE: CSEA SUNSHINE PROPOSAL FOR COLLECTIVE BARGAINING NEGOTIATIONS FOR THE  
2020-2021 SCHOOL YEAR

CSEA WISHES TO OPEN THE FOLLOWING ARTICLES FOR POSSIBLE CHANGES:

ARTICLE III- Propose reduction of probationary period. (Would also require changes to Article VII H.  
and J. And Article XIII B.)

ARTICLE IV- Propose a fair and equitable increase to the monthly health care benefits CAP

ARTICLE VI- Propose a fair and equitable increase to the salary schedule  
-G. Propose fair and equitable pay increase for an employee temporarily assigned to work in a  
higher classification

ARTICLE VIII F. 2. Propose add step F

CSEA wished to mutually open the following articles for possible changes with the district:

ARTICLE III to remove the second bumping for bus drivers in February

ARTICLE VII F. Employee Initiated transfer (Lateral transfer)

ARTICLE X A. 1. Change Appendix C to Appendix B

A handwritten signature in black ink, appearing to be "Gustafson", with a long horizontal flourish extending to the right.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES MEETING FACT SHEET**

|   |  |
|---|--|
| <b>MISSION STATEMENT:</b> Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.   |  |
| <b>DISTRICT GLOBAL GOALS</b>  |  |
| <ol style="list-style-type: none"><li>1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students</li><li>2. Foster a safe, caring environment where individual differences are valued and respected.</li><li>3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.</li><li>4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.</li><li>5. Promote student health and nutrition in order to enhance readiness for learning.</li></ol> |  |

**SUBJECT:**

Mutual Sunshine for Negotiations Regarding the Collective Bargaining Agreement between the Western Placer Unified School District (WPUSD) and the Western Placer Teacher's Association (WPTA)

**AGENDA ITEM AREA:**

Action

**REQUESTED BY:**

Gabe Simon, Ed.D. *GS*  
Assistant Superintendent of Personnel Services

**ENCLOSURES:**

Mutual Collective Bargaining Sunshine Proposal for WPUSD and WPTA

**DEPARTMENT:**

Personnel

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 17, 2019

**ROLL CALL REQUIRED:**

No

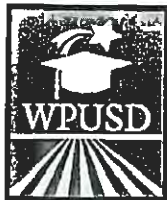
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**BACKGROUND:**

Pursuant to Government Code section 3547, all proposals of the recognized employee groups and the District must be presented at a public meeting of the District. This is commonly referred to as "Sunshining" the proposals. The Western Placer Teacher's Association and the Western Placer Unified School District are both proposing negotiations under the current 2018-2021 Collective Bargaining Agreement. The District and the Western Placer Teacher's Association's mutual proposal was presented for information/discussion at the December 3, 2019 meeting. The item is now before the Board as an action item.

**RECOMMENDATION:**

Administration recommends that the Board of Trustees approve the proposal.



**WESTERN PLACER  
UNIFIED SCHOOL DISTRICT**

600 Sixth Street, Suite 400, Lincoln CA 95648  
Ph: 916-645-6350

**Board of Trustees:**

Paul Long  
Brian Haley  
Paul Carras  
Kris Wyatt  
Damian Armitage

**Superintendent:** Scott Leaman

**VIA Electronic Mail**

November 19, 2019

Barret Hess, Western Placer Teachers Association (WPTA) Negotiations Chair

**Re: WPUSD and WPTA's Mutual Sunshine Proposal for Collective Bargaining  
Negotiations for the 2019-2020 School Year**

Dear Barret,

Based on recent discussions with the Western Placer Teachers Association, the District and WPTA are mutually reopening the following articles and sections:

- Article XIII: Salaries including Appendix B
- Article XIV: Employee Benefits
- Article IX: Class Size

We look forward to working together with the WPTA Bargaining Team throughout the negotiations process.

Sincerely,

Gabe Simon, Ed.D.  
Assistant Superintendent of Personnel Services

Acknowledgement:

Gabe Simon, Ed.D., Assistant Superintendent  
of Personnel Services

11/19/19  
Date

Barret Hess, WPTA Chief Negotiator

11/19/19  
Date

CC: Scott Leaman, Superintendent (Via Email PDF)  
Audrey Kilpatrick, Assistant Superintendent of Business and Operations (Via Email PDF)  
Kerry Callahan, Deputy Superintendent of Educational Services (Via Email PDF)  
Tim Allen, WPTA President (Via Email PDF)



**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Consider Approval of a District Calendar for the  
2021-2022 School Year

**AGENDA ITEM AREA:**

Discussion/Action

**REQUESTED BY:**

Gabe Simon, Ed.D.  
Assistant Superintendent of  
Personnel Services

GS

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Personnel

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 17, 2019

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

The proposed 2021-2022 District calendar has been approved by the Calendar Committee and its development has followed contractual language. Input was received from multiple employee groups. Additional Public Safety (PS) days have been added for smoke, fire, or power events in the future.

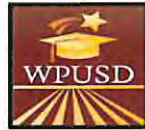
This was one of two options developed by the committee and was voted on and approved by staff. Calendars from neighboring Districts have also been attached for your reference. There is not one calendar template or instructional schedule that all Districts uniformly follow.

The District would like to post an approved calendar on our District web site so our families and staff members can plan accordingly for future family commitments, etc.

**RECOMMENDATION:**

Administration recommends the Board of Trustees approve the 2021-2022 District calendar.





# WESTERN PLACER UNIFIED SCHOOL DISTRICT

## 2021-22 Student/Teacher Calendar

### DATES TO REMEMBER:

- First Day of School for Students August 19th
- Last Day of School for Students June 10th

New Teacher Day August 13th  
 Site/Teacher Day (1/2 Site 1/2 Teacher) August 16th  
 Certificated PD/Collab. Day August 17th  
 Teacher Day August 18th

District Staff Dev. Day November 1st

Public Safety Days (PS) \* April 8th & 18th

### SCHOOL NOT IN SESSION:

Independence Day July 4th  
 Labor Day Sept. 6th  
 Non ADA Days Aug. 16-18, Oct. 8, Nov. 1 & Nov. 12, Feb. 18, March 18  
 Veterans Day Nov. 11th  
 Thanksgiving Break Nov. 22nd-26th  
 Winter Break Dec. 20th - Dec. 31st  
 Martin Luther King, Jr. Day Jan. 17th  
 President's Day Feb. 21st  
 Spring Break Apr. 11th-15th  
 Memorial Day May 30th

### PUPIL DAYS

August = 9 February = 18  
 September = 21 March = 22  
 October = 20 April = 14  
 November = 14 May = 21  
 December = 13 June = 8  
 January = 20

**TOTAL PUPIL DAYS = 180**

- First Quarter Ends (MS/HS) - October 15th
- First Trimester Ends (Elem) - November 5th
- First Semester Ends (MS/HS) - December 17th
- Second Trimester Ends (Elem) - February 25th
- Third Quarter Ends (MS/HS) - March 17th
- Second/Third Trimester Ends - June 10th

### Early Release Days:

November 15-19, 2021 Early Release for K-8 ONLY  
 December 13-17, 2021 Early Release for K-12  
 June 6-10, 2022 Early Release for K-12  
 (Early release time—see school schedules)

\* PS Days will be non student and non teacher work days unless they are needed as make-up days for prior Public Safety closures (smoke, power outage, etc.)

Adopted: DRAFT

| JULY 2021 |    |    |    |    |
|-----------|----|----|----|----|
| M         | T  | W  | T  | F  |
|           |    |    | 1  | 2  |
| 5         | 6  | 7  | 8  | 9  |
| 12        | 13 | 14 | 15 | 16 |
| 19        | 20 | 21 | 22 | 23 |
| 26        | 27 | 28 | 29 | 30 |

| AUGUST 2021 |    |    |    |    |
|-------------|----|----|----|----|
| M           | T  | W  | T  | F  |
| 2           | 3  | 4  | 5  | 6  |
| 9           | 10 | 11 | 12 | 13 |
| ST          | DT | 18 | 19 | 20 |
| 23          | 24 | 25 | 26 | 27 |
| 30          | 31 |    |    |    |

| SEPTEMBER 2021 |    |    |    |    |
|----------------|----|----|----|----|
| M              | T  | W  | T  | F  |
|                |    | 1  | 2  | 3  |
| 6              | 7  | 8  | 9  | 10 |
| 13             | 14 | 15 | 16 | 17 |
| 20             | 21 | 22 | 23 | 24 |
| 27             | 28 | 29 | 30 |    |

| OCTOBER 2021 |    |    |    |    |
|--------------|----|----|----|----|
| M            | T  | W  | T  | F  |
|              |    |    |    | 1  |
| 4            | 5  | 6  | 7  | 8  |
| 11           | 12 | 13 | 14 | 15 |
| 18           | 19 | 20 | 21 | 22 |
| 25           | 26 | 27 | 28 | 29 |

| NOVEMBER 2021 |    |    |    |    |
|---------------|----|----|----|----|
| M             | T  | W  | T  | F  |
| 1             | 2  | 3  | 4  | 5  |
| 8             | 9  | 10 | 11 | 12 |
| 15            | 16 | 17 | 18 | 19 |
| 22            | 23 | 24 | 25 | 26 |
| 29            | 30 |    |    |    |

| DECEMBER 2021 |    |    |    |    |
|---------------|----|----|----|----|
| M             | T  | W  | T  | F  |
|               |    | 1  | 2  | 3  |
| 6             | 7  | 8  | 9  | 10 |
| 13            | 14 | 15 | 16 | 17 |
| 20            | 21 | 22 | 23 | 24 |
| 27            | 28 | 29 | 30 | 31 |

| JANUARY 2022 |    |    |    |    |
|--------------|----|----|----|----|
| M            | T  | W  | T  | F  |
| 3            | 4  | 5  | 6  | 7  |
| 10           | 11 | 12 | 13 | 14 |
| 17           | 18 | 19 | 20 | 21 |
| 24           | 25 | 26 | 27 | 28 |
| 31           |    |    |    |    |

| FEBRUARY 2022 |    |    |    |    |
|---------------|----|----|----|----|
| M             | T  | W  | T  | F  |
|               | 1  | 2  | 3  | 4  |
| 7             | 8  | 9  | 10 | 11 |
| 14            | 15 | 16 | 17 | 18 |
| 21            | 22 | 23 | 24 | 25 |
| 28            |    |    |    |    |

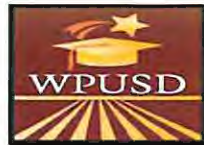
| MARCH 2022 |    |    |    |    |
|------------|----|----|----|----|
| M          | T  | W  | T  | F  |
|            | 1  | 2  | 3  | 4  |
| 7          | 8  | 9  | 10 | 11 |
| 14         | 15 | 16 | 17 | 18 |
| 21         | 22 | 23 | 24 | 25 |
| 28         | 29 | 30 | 31 |    |

| APRIL 2022 |    |    |    |    |
|------------|----|----|----|----|
| M          | T  | W  | T  | F  |
|            |    |    |    | 1  |
| 4          | 5  | 6  | 7  | 8  |
| 11         | 12 | 13 | 14 | 15 |
| 18         | 19 | 20 | 21 | 22 |
| 25         | 26 | 27 | 28 | 29 |

| MAY 2022 |    |    |    |    |
|----------|----|----|----|----|
| M        | T  | W  | T  | F  |
| 2        | 3  | 4  | 5  | 6  |
| 9        | 10 | 11 | 12 | 13 |
| 16       | 17 | 18 | 19 | 20 |
| 23       | 24 | 25 | 26 | 27 |
| 30       | 31 |    |    |    |

| JUNE 2022 |    |    |    |    |
|-----------|----|----|----|----|
| M         | T  | W  | T  | F  |
|           |    | 1  | 2  | 3  |
| 6         | 7  | 8  | 9  | 10 |
| 13        | 14 | 15 | 16 | 17 |
| 20        | 21 | 22 | 23 | 24 |
| 27        | 28 | 29 | 30 |    |





# WESTERN PLACER UNIFIED SCHOOL DISTRICT

## 2019-2020 Student/Teacher Calendar

### DATES TO REMEMBER:

- First Day of School for Students August 15th
- Last Day of School for Students June 5th

New Teacher Day August 9th  
 Site/Teacher Day (1/2 Site, 1/2 Teacher) August 12th  
 Certificated PD/Collaboration Day August 13th  
 Teacher Day August 14th

District Staff Development Day October 14th

### SCHOOL NOT IN SESSION:

Independence Day July 4th  
 Labor Day September 2nd  
 Non ADA Days October 3 - 7th  
 Veterans' Day November 11th  
 Thanksgiving Break November 25th - 29th  
 Winter Break-Christmas Dec. 23rd - Jan. 3rd  
 Martin Luther King, Jr. Day January 20th  
 President's Day February 13th - 17th  
 Spring Break April 6th - 13th  
 Memorial Day May 25th

### PUPIL DAYS

August = 12 February = 17  
 September = 20 March = 22  
 October = 19 April = 16  
 November = 15 May = 20  
 December = 15 June = 5  
 January = 19 **TOTAL PUPIL DAYS = 180**

### TOTAL TEACHER DAYS = 184

- First Quarter Ends (MS/HS) - October 25th
- First Trimester Ends (Elem) - November 8th
- First Semester Ends (MS/HS) - December 20th
- Second Trimester Ends (Elem) - February 28th
- Third Quarter End (MS/HS) - March 20th
- Second Semester/Third Trimester Ends - June 5th

### Early Release Days:

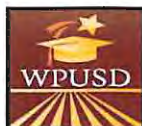
**November 18-22, 2019 Early Release for K-8 ONLY**  
**December 16-20, 2019 Early Release for K-12**  
**June 1-5, 2020 Early Release for K-12**  
*(Early release time - see school schedules)*

Adopted: **March 6, 2018**

| JULY 2019      |    |    |    |    |
|----------------|----|----|----|----|
| M              | T  | W  | T  | F  |
| 1              | 2  | 3  | 4  | 5  |
| 8              | 9  | 10 | 11 | 12 |
| 15             | 16 | 17 | 18 | 19 |
| 22             | 23 | 24 | 25 | 26 |
| 29             | 30 | 31 |    |    |
| AUGUST 2019    |    |    |    |    |
| M              | T  | W  | T  | F  |
|                |    |    | 1  | 2  |
| 5              | 6  | 7  | 8  | 9  |
| 12             | 13 | 14 | 15 | 16 |
| 19             | 20 | 21 | 22 | 23 |
| 26             | 27 | 28 | 29 | 30 |
| SEPTEMBER 2019 |    |    |    |    |
| M              | T  | W  | T  | F  |
| 2              | 3  | 4  | 5  | 6  |
| 9              | 10 | 11 | 12 | 13 |
| 16             | 17 | 18 | 19 | 20 |
| 23             | 24 | 25 | 26 | 27 |
| 30             |    |    |    |    |
| OCTOBER 2019   |    |    |    |    |
| M              | T  | W  | T  | F  |
|                | 1  | 2  | 3  | 4  |
| 7              | 8  | 9  | 10 | 11 |
| 14             | 15 | 16 | 17 | 18 |
| 21             | 22 | 23 | 24 | 25 |
| 28             | 29 | 30 | 31 |    |
| NOVEMBER 2019  |    |    |    |    |
| M              | T  | W  | T  | F  |
|                |    |    |    | 1  |
| 4              | 5  | 6  | 7  | 8  |
| 11             | 12 | 13 | 14 | 15 |
| 18             | 19 | 20 | 21 | 22 |
| 25             | 26 | 27 | 28 | 29 |
| DECEMBER 2019  |    |    |    |    |
| M              | T  | W  | T  | F  |
| 2              | 3  | 4  | 5  | 6  |
| 9              | 10 | 11 | 12 | 13 |
| 16             | 17 | 18 | 19 | 20 |
| 23             | 24 | 25 | 26 | 27 |
| 30             | 31 |    |    |    |

| JANUARY 2020  |    |    |    |    |
|---------------|----|----|----|----|
| M             | T  | W  | T  | F  |
|               |    | 1  | 2  | 3  |
| 6             | 7  | 8  | 9  | 10 |
| 13            | 14 | 15 | 16 | 17 |
| 20            | 21 | 22 | 23 | 24 |
| 27            | 28 | 29 | 30 | 31 |
| FEBRUARY 2020 |    |    |    |    |
| M             | T  | W  | T  | F  |
|               |    |    |    |    |
| 3             | 4  | 5  | 6  | 7  |
| 10            | 11 | 12 | 13 | 14 |
| 17            | 18 | 19 | 20 | 21 |
| 24            | 25 | 26 | 27 | 28 |
| MARCH 2020    |    |    |    |    |
| M             | T  | W  | T  | F  |
| 2             | 3  | 4  | 5  | 6  |
| 9             | 10 | 11 | 12 | 13 |
| 16            | 17 | 18 | 19 | 20 |
| 23            | 24 | 25 | 26 | 27 |
| 30            | 31 |    |    |    |
| APRIL 2020    |    |    |    |    |
| M             | T  | W  | T  | F  |
|               |    | 1  | 2  | 3  |
| 6             | 7  | 8  | 9  | 10 |
| 13            | 14 | 15 | 16 | 17 |
| 20            | 21 | 22 | 23 | 24 |
| 27            | 28 | 29 | 30 |    |
| MAY 2020      |    |    |    |    |
| M             | T  | W  | T  | F  |
|               |    |    |    | 1  |
| 4             | 5  | 6  | 7  | 8  |
| 11            | 12 | 13 | 14 | 15 |
| 18            | 19 | 20 | 21 | 22 |
| 25            | 26 | 27 | 28 | 29 |
| JUNE 2020     |    |    |    |    |
| M             | T  | W  | T  | F  |
| 1             | 2  | 3  | 4  | 5  |
| 8             | 9  | 10 | 11 | 12 |
| 15            | 16 | 17 | 18 | 19 |
| 22            | 23 | 24 | 25 | 26 |
| 29            | 30 |    |    |    |





# WESTERN PLACER UNIFIED SCHOOL DISTRICT

## 2020-2021 Student/Teacher Calendar

### DATES TO REMEMBER:

- First Day of School for Students August 20th
- Last Day of School for Students June 11th

New Teacher Day August 14th  
 Site/Teacher Day (1/2 Site 1/2 Teacher) August 17th  
 Certificated PD/Collab. Day August 18th  
 Teacher Day August 19th

District Staff Dev. Day November 2nd

Public Safety Days (PS) \* Mar. 26th & Apr. 5th

### SCHOOL NOT IN SESSION:

Independence Day July 4th  
 Labor Day September 7th  
 Non ADA Days Aug. 17-19, Oct. 2nd & 5th, Nov. 2nd, Feb. 12th  
 Veterans' Day November 11th  
 Thanksgiving Break November 23rd-27th  
 Winter Break-Christmas Dec. 21st - Jan. 4th  
 Martin Luther King, Jr. Day January 18th  
 President's Days February 15th  
 Spring Break Mar. 29th - Apr. 2nd  
 Memorial Day May 31st

### PUPIL DAYS

August = 8 February = 18  
 September = 21 March = 19  
 October = 20 April = 19  
 November = 14 May = 20  
 December = 14 June = 9  
 January = 18 **TOTAL PUPIL DAYS = 180**

### TOTAL TEACHER DAYS = 184

- First Quarter Ends (MS/HS) - October 16th
- First Trimester Ends (Elem) - November 6th
- First Semester Ends (MS/HS) - December 18th
- Second Trimester Ends (Elem) - February 26th
- Third Quarter Ends (MS/HS) - March 19th
- Second Semester/Third Trimester Ends - June 11th

### Early Release Days:

November 16-20, 2020 Early Release for K-8 ONLY

December 14-18, 2020 Early Release for K-12

June 7-11, 2021 Early Release for K-12

(Early release time—see school schedules)

\* PS Days will be non student and non teacher work days unless they are needed as make-up days for prior Public Safety closures (smoke, power outage, etc.)

| JULY 2020 |    |    |    |    |
|-----------|----|----|----|----|
| M         | T  | W  | T  | F  |
|           |    | 1  | 2  | 3  |
| 6         | 7  | 8  | 9  | 10 |
| 13        | 14 | 15 | 16 | 17 |
| 20        | 21 | 22 | 23 | 24 |
| 27        | 28 | 29 | 30 | 31 |

| AUGUST 2020 |    |    |    |    |
|-------------|----|----|----|----|
| M           | T  | W  | T  | F  |
| 3           | 4  | 5  | 6  | 7  |
| 10          | 11 | 12 | 13 | NT |
| ST          | PD | 18 | 20 | 21 |
| 24          | 25 | 26 | 27 | 28 |
| 31          |    |    |    |    |

| SEPTEMBER 2020 |    |    |    |    |
|----------------|----|----|----|----|
| M              | T  | W  | T  | F  |
|                | 1  | 2  | 3  | 4  |
| 7              | 8  | 9  | 10 | 11 |
| 14             | 15 | 16 | 17 | 18 |
| 21             | 22 | 23 | 24 | 25 |
| 28             | 29 | 30 |    |    |

| OCTOBER 2020 |    |    |    |    |
|--------------|----|----|----|----|
| M            | T  | W  | T  | F  |
|              |    |    | 1  | 2  |
| 5            | 6  | 7  | 8  | 9  |
| 12           | 13 | 14 | 15 | 16 |
| 19           | 20 | 21 | 22 | 23 |
| 26           | 27 | 28 | 29 | 30 |

| NOVEMBER 2020 |    |    |    |    |
|---------------|----|----|----|----|
| M             | T  | W  | T  | F  |
| 2             | 3  | 4  | 5  | 6  |
| 9             | 10 | 11 | 12 | 13 |
| 16            | 17 | 18 | 19 | 20 |
| 23            | 24 | 25 | 26 | 27 |
| 30            |    |    |    |    |

| DECEMBER 2020 |    |    |    |    |
|---------------|----|----|----|----|
| M             | T  | W  | T  | F  |
|               | 1  | 2  | 3  | 4  |
| 7             | 8  | 9  | 10 | 11 |
| 14            | 15 | 16 | 17 | 18 |
| 21            | 22 | 23 | 24 | 25 |
| 28            | 29 | 30 | 31 |    |

| JANUARY 2021 |    |    |    |    |
|--------------|----|----|----|----|
| M            | T  | W  | T  | F  |
|              |    |    |    | 1  |
| 4            | 5  | 6  | 7  | 8  |
| 11           | 12 | 13 | 14 | 15 |
| 18           | 19 | 20 | 21 | 22 |
| 25           | 26 | 27 | 28 | 29 |

| FEBRUARY 2021 |    |    |    |    |
|---------------|----|----|----|----|
| M             | T  | W  | T  | F  |
| 1             | 2  | 3  | 4  | 5  |
| 8             | 9  | 10 | 11 | 12 |
| 15            | 16 | 17 | 18 | 19 |
| 22            | 23 | 24 | 25 | 26 |
|               |    |    |    |    |

| MARCH 2021 |    |    |    |    |
|------------|----|----|----|----|
| M          | T  | W  | T  | F  |
| 1          | 2  | 3  | 4  | 5  |
| 8          | 9  | 10 | 11 | 12 |
| 15         | 16 | 17 | 18 | 19 |
| 22         | 23 | 24 | 25 | 26 |
| 29         | 30 | 31 |    |    |

| APRIL 2021 |    |    |    |    |
|------------|----|----|----|----|
| M          | T  | W  | T  | F  |
|            |    |    | 1  | 2  |
| 5          | 6  | 7  | 8  | 9  |
| 12         | 13 | 14 | 15 | 16 |
| 19         | 20 | 21 | 22 | 23 |
| 26         | 27 | 28 | 29 | 30 |

| MAY 2021 |    |    |    |    |
|----------|----|----|----|----|
| M        | T  | W  | T  | F  |
| 3        | 4  | 5  | 6  | 7  |
| 10       | 11 | 12 | 13 | 14 |
| 17       | 18 | 19 | 20 | 21 |
| 24       | 25 | 26 | 27 | 28 |
| 31       |    |    |    |    |

| JUNE 2021 |    |    |    |    |
|-----------|----|----|----|----|
| M         | T  | W  | T  | F  |
|           | 1  | 2  | 3  | 4  |
| 7         | 8  | 9  | 10 | 11 |
| 14        | 15 | 16 | 17 | 18 |
| 21        | 22 | 23 | 24 | 25 |
| 28        | 29 | 30 |    |    |



| August             |      |      |    |     | Pup | Wk  |
|--------------------|------|------|----|-----|-----|-----|
| M                  | T    | W    | TH | F   |     |     |
|                    |      |      |    | 1   |     |     |
| 5                  | 6    | 7    | 8  | 9   |     |     |
| TP12               | TP13 | SS14 | 15 | 16  |     |     |
| 19                 | 20   | 21   | 22 | 23  |     |     |
| 26                 | 27   | 28   | 29 | 30  | 13  | 16  |
| September          |      |      |    |     |     |     |
| 2                  | 3    | 4    | 5  | 6   |     |     |
| 9                  | 10   | 11   | 12 | 13  |     |     |
| 16                 | 17   | 18   | 19 | 20  |     |     |
| 23                 | 24   | 25   | 26 | 27  |     |     |
| 30                 |      |      |    |     | 20  | 20  |
| October            |      |      |    |     |     |     |
|                    | 1    | 2    | 3  | 4   |     |     |
| 7                  | 8    | 9    | 10 | 11  |     |     |
| 14                 | 15   | 16   | 17 | 18  |     |     |
| 21                 | 22   | 23   | 24 | 25  |     |     |
| 28                 | 29   | 30   | 31 |     | 23  | 23  |
| November           |      |      |    |     |     |     |
|                    |      |      |    | 1   |     |     |
| 4                  | 5    | 6    | 7  | 8   |     |     |
| 11                 | 12   | 13   | 14 | 15  |     |     |
| 18                 | 19   | 20   | 21 | 22  |     |     |
| 25                 | 26   | 27   | 28 | 29  | 14  | 15  |
| December           |      |      |    |     |     |     |
| 2                  | 3    | 4    | 5  | 6   |     |     |
| 9                  | 10   | 11   | 12 | 13  |     |     |
| 16                 | 17   | 18   | 19 | 20  |     |     |
| 23                 | 24   | 25   | 26 | 27  |     |     |
| 30                 | 31   |      |    |     | 14  | 14  |
| January            |      |      |    |     |     |     |
|                    |      | 1    | 2  | 3   |     |     |
| 6                  | 7    | 8    | 9  | 10  |     |     |
| 13                 | 14   | 15   | 16 | 17  |     |     |
| 20                 | 21   | 22   | 23 | 24  |     |     |
| 27                 | 28   | 29   | 30 | 31  | 19  | 19  |
| February           |      |      |    |     |     |     |
| 3                  | 4    | 5    | 6  | 7   |     |     |
| 10                 | 11   | 12   | 13 | 14  |     |     |
| 17                 | 18   | 19   | 20 | 21  |     |     |
| 24                 | 25   | 26   | 27 | 28  | 15  | 15  |
| March              |      |      |    |     |     |     |
| 2                  | 3    | 4    | 5  | 6   |     |     |
| 9                  | 10   | 11   | 12 | 13  |     |     |
| 16                 | 17   | 18   | 19 | 20  |     |     |
| 23                 | 24   | 25   | 26 | 27  |     |     |
| 30                 | 31   |      |    |     | 22  | 22  |
| April              |      |      |    |     |     |     |
| 6                  | 7    | 8    | 9  | 10  |     |     |
| 13                 | 14   | 15   | 16 | 17  |     |     |
| 20                 | 21   | 22   | 23 | 24  |     |     |
| 27                 | 28   | 29   | 30 |     | 16  | 17  |
| May                |      |      |    |     |     |     |
|                    |      |      |    | 1   |     |     |
| 4                  | 5    | 6    | 7  | 8   |     |     |
| 11                 | 12   | 13   | 14 | 15  |     |     |
| 18                 | 19   | 20   | 21 | 22  |     |     |
| 25                 | 26   | 27   | 28 | 29  | 20  | 20  |
| June               |      |      |    |     |     |     |
| 1                  | 2    | 3    | 4  | TP5 | 4   | 5   |
| 8                  | 9    | 10   | 11 | 12  |     |     |
| 15                 | 16   | 17   | 18 | 19  |     |     |
| 22                 | 23   | 24   | 25 | 26  |     |     |
| Total Student Days |      |      |    |     | 180 |     |
| Total Work Days    |      |      |    |     |     | 186 |

Legend:

- Legal Holiday
- School Recess/Local Holiday/No School Day
- Furlough Days
- Staff Development (no school)
- End of Quarter (7-12) School in Session
- End of Trimester (K-6) School in Session

First Day of School:  
Last Day of School:  
Last Work Day for Teachers:

August 14, 2019 (SS)  
June 4, 2020 (SE)  
June 5, 2020 (TP)

**SCHOOL NOT IN SESSION:**

August 9  
August 12-13  
September 2  
November 1  
November 11  
November 25, 26, 27  
November 28-29  
December 20-31  
January 1-3  
January 1  
January 20  
February 17  
February 18, 19, 20  
February 21  
April 6-10  
April 13  
May 25  
June 5

\*\*In lieu of Admission Day for Classified

Staff Development Day (SD)   
Teacher Prep Day (TP)  
Labor Day  
Staff Development Day (SD)   
Veterans' Day  
Local Holidays  
Thanksgiving/Admission Day \*\*  
Winter Break Part 1  
Winter Break Part 2  
New Year's Day  
Martin Luther King Day  
Presidents Day (in lieu of Lincoln's Birthday)  
Presidents Week (No School)  
Presidents Day (in lieu of Washington's Birthday)  
Spring Break  
Staff Development Day (SD)   
Memorial Day  
Teacher Prep Day (TP)

**ARTICULATION DAYS:**

Mondays  
December 17  
June 2

TK-12  
High Schools  
High Schools

**MINIMUM DAYS:**

October 28  
November 4-8  
December 18-19  
December 19  
March 2  
March 9-13  
May 7  
May 14  
May 18  
June 3-4  
June 4

TK-6 Conference/Grade Preparation  
TK-6 Parent/Teacher Conference Days  
High Schools' End of First Semester  
TK-6, & 7-8 Min. Day--winter break  
TK-6 Conference/Grade Preparation  
TK-6 Parent/Teacher Conference Week  
Middle Schools' Open House  
All TK-6 Open Houses  
TK-6 Conference/Grade Preparation  
High Schools' End of Second Semester  
Last Day of School

**LAST DAY OF QUARTERS (7-12):**

October 11  
December 19  
March 13  
June 4

# student days  
End of 1st Quarter 42  
End of 2nd Quarter 42  
End of 3rd Quarter 44  
End of 4th Quarter 52

**LAST DAY OF TRIMESTER (K-6):**

November 1  
February 28  
June 4

# student days  
End of 1st Trimester 56  
End of 2nd Trimester 62  
End of 3rd Trimester 62

**BACK TO SCHOOL NIGHTS:**

August 26  
August 21  
August 22

High Schools  
Middle Schools  
Elementary Schools

**OPEN HOUSE/SHOWCASE DATES:**

March 2  
May 7  
May 14

High Schools  
Middle Schools  
All TK-6

**MIDDLE SCHOOL PROMOTIONAL ACTIVITIES:**

June 4, 2020  
RHS GRADUATION: June 5, 2020  
VHS & RICA GRADUATION: June 3, 2020  
WHS GRADUATION: June 4, 2020

| August             |      |      |    |     | Pup | Wk  |
|--------------------|------|------|----|-----|-----|-----|
| M                  | T    | W    | TH | F   |     |     |
| 3                  | 4    | 5    | 6  | 7   |     |     |
| TP10               | TP11 | SS12 | 13 | 14  |     |     |
| 17                 | 18   | 19   | 20 | 21  |     |     |
| 24                 | 25   | 26   | 27 | 28  |     |     |
| 31                 |      |      |    |     | 14  | 17  |
| September          |      |      |    |     |     |     |
|                    | 1    | 2    | 3  | 4   |     |     |
| 7                  | 8    | 9    | 10 | 11  |     |     |
| 14                 | 15   | 16   | 17 | 18  |     |     |
| 21                 | 22   | 23   | 24 | 25  |     |     |
| 28                 | 29   | 30   |    |     | 21  | 21  |
| October            |      |      |    |     |     |     |
|                    |      |      | 1  | 2   |     |     |
| 5                  | 6    | 7    | 8  | 9   |     |     |
| 12                 | 13   | 14   | 15 | 16  |     |     |
| 19                 | 20   | 21   | 22 | 23  |     |     |
| 26                 | 27   | 28   | 29 | 30  | 21  | 22  |
| November           |      |      |    |     |     |     |
| 2                  | 3    | 4    | 5  | 6   |     |     |
| 9                  | 10   | 11   | 12 | 13  |     |     |
| 16                 | 17   | 18   | 19 | 20  |     |     |
| 23                 | 24   | 25   | 26 | 27  |     |     |
| 30                 |      |      |    |     | 15  | 15  |
| December           |      |      |    |     |     |     |
|                    | 1    | 2    | 3  | 4   |     |     |
| 7                  | 8    | 9    | 10 | 11  |     |     |
| 14                 | 15   | 16   | 17 | 18  |     |     |
| 21                 | 22   | 23   | 24 | 25  |     |     |
| 28                 | 29   | 30   | 31 |     | 14  | 14  |
| January            |      |      |    |     |     |     |
|                    |      |      |    | 1   |     |     |
| 4                  | 5    | 6    | 7  | 8   |     |     |
| 11                 | 12   | 13   | 14 | 15  |     |     |
| 18                 | 19   | 20   | 21 | 22  |     |     |
| 25                 | 26   | 27   | 28 | 29  | 18  | 18  |
| February           |      |      |    |     |     |     |
| 1                  | 2    | 3    | 4  | 5   |     |     |
| 8                  | 9    | 10   | 11 | 12  |     |     |
| 15                 | 16   | 17   | 18 | 19  |     |     |
| 22                 | 23   | 24   | 25 | 26  | 15  | 15  |
| March              |      |      |    |     |     |     |
| 1                  | 2    | 3    | 4  | 5   |     |     |
| 8                  | 9    | 10   | 11 | 12  |     |     |
| 15                 | 16   | 17   | 18 | 19  |     |     |
| 22                 | 23   | 24   | 25 | 26  |     |     |
| 29                 | 30   | 31   |    |     | 20  | 20  |
| April              |      |      |    |     |     |     |
|                    |      |      | 1  | 2   |     |     |
| 5                  | 6    | 7    | 8  | 9   |     |     |
| 12                 | 13   | 14   | 15 | 16  |     |     |
| 19                 | 20   | 21   | 22 | 23  |     |     |
| 26                 | 27   | 28   | 29 | 30  | 19  | 20  |
| May                |      |      |    |     |     |     |
| 3                  | 4    | 5    | 6  | 7   |     |     |
| 10                 | 11   | 12   | 13 | 14  |     |     |
| 17                 | 18   | 19   | 20 | 21  |     |     |
| 24                 | 25   | 26   | 27 | 28  |     |     |
| 31                 |      |      |    |     | 20  | 20  |
| June               |      |      |    |     |     |     |
|                    | 1    | 2    | 3  | TP4 | 3   | 4   |
| 7                  | 8    | 9    | 10 | 11  |     |     |
| 14                 | 15   | 16   | 17 | 18  |     |     |
| 21                 | 22   | 23   | 24 | 25  |     |     |
| Total Student Days |      |      |    |     | 180 |     |
| Total Work Days    |      |      |    |     |     | 186 |

Legend:

- Legal Holiday
- School Recess/Local Holiday/No School Day
- Furlough Days
- Staff Development (no school)
- End of Quarter (7-12) School in Session
- End of Trimester (K-6) School in Session

Introduction to Rocklin USD:  
First Day of School:  
Last Day of School:  
Last Work Day for Teachers:

August 12, 2020 (SS)  
June 3, 2021 (SE)  
June 4, 2021 (TP)

**SCHOOL NOT IN SESSION:**

August 7  
August 10-11  
September 7  
October 19  
November 11  
November 23, 24, 25  
November 26-27  
December 21-31  
January 1-4  
January 1  
January 18  
January 15  
February 16, 17, 18  
February 19  
March 29, 30, 31  
April 1-2  
April 5  
May 31  
June 4

\*\*In lieu of Admission Day for Classified

**ARTICULATION DAYS:**

Mondays  
December 15-16  
June 1

**MINIMUM DAYS:**

October 26  
November 2-6  
December 17-18  
December 18  
March 1  
March 4  
March 8-12  
May 6  
May 13  
May 17  
June 2-3  
June 3

**LAST DAY OF QUARTERS (7-12):**

October 9  
December 18  
March 12  
June 3

**LAST DAY OF TRIMESTER (K-6):**

October 30  
February 26  
June 3

**BACK TO SCHOOL NIGHTS:**

August 24  
August 19  
August 20

**OPEN HOUSE/SHOWCASE DATES:**

February 8  
March 4  
May 6  
May 13

**MIDDLE SCHOOL PROMOTIONAL ACTIVITIES:**

**RHS GRADUATION:**  
**VHS & RICA GRADUATION:**  
**WHS GRADUATION:**

Staff Development Day (SD)   
Teacher Prep Day (TP)  
Labor Day  
Staff Development Day (SD)   
Veterans' Day  
Local Holidays  
Thanksgiving/Admission Day \*\*  
Winter Break Part 1  
Winter Break Part 2  
New Year's Day  
Martin Luther King Day  
Presidents Day (in lieu of Lincoln's Birthday)  
Presidents Week (No School)  
Presidents Day (in lieu of Washington's Birthday)  
Spring Break  
Spring Break continued  
Staff Development Day (SD)   
Memorial Day  
Teacher Prep Day (TP)

TK-12  
High Schools  
High Schools

TK-6 Conference/Grade Preparation  
TK-6 Parent/Teacher Conference Days  
High Schools' End of First Semester  
TK-6, & 7-8 Min. Day--winter break  
TK-6 Conference/Grade Preparation  
Spring View Middle Schools' Open House  
TK-6 Parent/Teacher Conference Week  
Granite Oaks Middle Schools' Open House  
All TK-6 Open Houses  
TK-6 Conference/Grade Preparation  
High Schools' End of Second Semester  
Last Day of School

|                    |                |
|--------------------|----------------|
|                    | # student days |
| End of 1st Quarter | 42             |
| End of 2nd Quarter | 43             |
| End of 3rd Quarter | 43             |
| End of 4th Quarter | 52             |

|                      |                |
|----------------------|----------------|
|                      | # student days |
| End of 1st Trimester | 56             |
| End of 2nd Trimester | 62             |
| End of 3rd Trimester | 62             |

High Schools  
Middle Schools  
Elementary Schools

High Schools  
Spring View Middle School  
Granite Oaks Middle School  
All TK-6

June 3, 2021  
June 3, 2021  
June 2, 2021  
June 4, 2021



**2019 - 2020 ACADEMIC CALENDAR**

Board Adopted 11/15/18

**JULY 2019**

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     | 1   | 2   | 3   | 4   | 5   | 6   |
| 7   | 8   | 9   | 10  | 11  | 12  | 13  |
| 14  | 15  | 16  | 17  | 18  | 19  | 20  |
| 21  | 22  | 23  | 24  | 25  | 26  | 27  |
| 28  | 29  | 30  | 31  |     |     |     |

**AUGUST 2019**

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     |     |     | 1   | 2   | 3   |
| 4   | 5   | 6   | 7   | 8   | 9   | 10  |
| 11  | 12  | 13  | 14  | 15  | 16  | 17  |
| 18  | 19  | 20  | 21  | 22  | 23  | 24  |
| 25  | 26  | 27  | 28  | 29  | 30  | 31  |

**SEPTEMBER 2019**

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
| 1   | 2   | 3   | 4   | 5   | 6   | 7   |
| 8   | 9   | 10  | 11  | 12  | 13  | 14  |
| 15  | 16  | 17  | 18  | 19  | 20  | 21  |
| 22  | 23  | 24  | 25  | 26  | 27  | 28  |
| 29  | 30  |     |     |     |     |     |

**OCTOBER 2019**

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     | 1   | 2   | 3   | 4   | 5   |
| 6   | 7   | 8   | 9   | 10  | 11  | 12  |
| 13  | 14  | 15  | 16  | 17  | 18  | 19  |
| 20  | 21  | 22  | 23  | 24  | 25  | 26  |
| 27  | 28  | 29  | 30  | 31  |     |     |

**NOVEMBER 2019**

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     |     |     | 1   | 2   |     |
| 3   | 4   | 5   | 6   | 7   | 8   | 9   |
| 10  | 11  | 12  | 13  | 14  | 15  | 16  |
| 17  | 18  | 19  | 20  | 21  | 22  | 23  |
| 24  | 25  | 26  | 27  | 28  | 29  | 30  |

**DECEMBER 2019**

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
| 1   | 2   | 3   | 4   | 5   | 6   | 7   |
| 8   | 9   | 10  | 11  | 12  | 13  | 14  |
| 15  | 16  | 17  | 18  | 19  | 20  | 21  |
| 22  | 23  | 24  | 25  | 26  | 27  | 28  |
| 29  | 30  | 31  |     |     |     |     |

**JANUARY 2020**

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     |     |     | 1   | 2   | 3   |
| 4   | 5   | 6   | 7   | 8   | 9   | 10  |
| 11  | 12  | 13  | 14  | 15  | 16  | 17  |
| 18  | 19  | 20  | 21  | 22  | 23  | 24  |
| 25  | 26  | 27  | 28  | 29  | 30  | 31  |

**FEBRUARY 2020**

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     |     |     |     |     | 1   |
| 2   | 3   | 4   | 5   | 6   | 7   | 8   |
| 9   | 10  | 11  | 12  | 13  | 14  | 15  |
| 16  | 17  | 18  | 19  | 20  | 21  | 22  |
| 23  | 24  | 25  | 26  | 27  | 28  | 29  |

**MARCH 2020**

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
| 1   | 2   | 3   | 4   | 5   | 6   | 7   |
| 8   | 9   | 10  | 11  | 12  | 13  | 14  |
| 15  | 16  | 17  | 18  | 19  | 20  | 21  |
| 22  | 23  | 24  | 25  | 26  | 27  | 28  |
| 29  | 30  | 31  |     |     |     |     |

**APRIL 2020**

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     |     |     | 1   | 2   | 3   |
| 4   | 5   | 6   | 7   | 8   | 9   | 10  |
| 11  | 12  | 13  | 14  | 15  | 16  | 17  |
| 18  | 19  | 20  | 21  | 22  | 23  | 24  |
| 25  | 26  | 27  | 28  | 29  | 30  |     |

**MAY 2020**

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     |     |     |     |     | 1   |
| 2   | 3   | 4   | 5   | 6   | 7   | 8   |
| 9   | 10  | 11  | 12  | 13  | 14  | 15  |
| 16  | 17  | 18  | 19  | 20  | 21  | 22  |
| 23  | 24  | 25  | 26  | 27  | 28  | 29  |
| 30  | 31  |     |     |     |     |     |

**JUNE 2020**

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     |     |     |     |     | 1   |
| 2   | 3   | 4   | 5   | 6   | 7   | 8   |
| 9   | 10  | 11  | 12  | 13  | 14  | 15  |
| 16  | 17  | 18  | 19  | 20  | 21  | 22  |
| 23  | 24  | 25  | 26  | 27  | 28  | 29  |
| 30  | 31  |     |     |     |     |     |

NOTES:

School in Session: ☐

Teacher Work Day/No School:

Aug. 6, 2019 & June 5, 2020

1st Day of School:

Aug. 7, 2019

Back to School Night:

Aug. 13, 2019 - Middle School

Aug. 14, 2019 - Elementary School / K-8

PLC Early Release Days

Staff Development Day/No School:

Aug. 5, 2019

Sept. 20, 2019

Mar. 6, 2020

End of Trimester:

Oct. 25, 2019

Feb. 21, 2020

Parent Conferences/Minimum Day:

Oct. 28 - Nov 1, 2019

Open House Night: (Revised Dates)

Mar. 17, 2020 - Middle School

Mar. 18, 2020 - Elementary / K-8

Last Day of School/Minimum Day:

June 4, 2020

School Not in Session (Legal Holidays in RED)

Sept. 2, 2019 - Labor Day

Nov. 11, 2019 - Veteran's Day

Nov. 25-29, 2019 - Thanksgiving Break

Dec. 19, 2019 - Jan. 6, 2020 - Winter Break

Jan. 20, 2020 - Dr. Martin Luther King Day

Feb. 10, 2020 - Lincoln's Birthday - Observed

Feb. 17, 2020 - Washington's Birthday

Mar. 30 - Apr. 13, 2020 - Spring Break

May 25, 2020 - Memorial Day



**2020 - 2021 ACADEMIC CALENDAR**

**JULY 2020**

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     | 1   | 2   | 3   | 4   |     |
| 5   | 6   | 7   | 8   | 9   | 10  | 11  |
| 12  | 13  | 14  | 15  | 16  | 17  | 18  |
| 19  | 20  | 21  | 22  | 23  | 24  | 25  |
| 26  | 27  | 28  | 29  | 30  | 31  |     |

**AUGUST 2020**

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     |     |     |     |     | 1   |
| 2   | 3   | 4   | 5   | 6   | 7   | 8   |
| 9   | 10  | 11  | 12  | 13  | 14  | 15  |
| 16  | 17  | 18  | 19  | 20  | 21  | 22  |
| 23  | 24  | 25  | 26  | 27  | 28  | 29  |
| 30  | 31  |     |     |     |     |     |

**SEPTEMBER 2020**

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     | 1   | 2   | 3   | 4   | 5   |
| 6   | 7   | 8   | 9   | 10  | 11  | 12  |
| 13  | 14  | 15  | 16  | 17  | 18  | 19  |
| 20  | 21  | 22  | 23  | 24  | 25  | 26  |
| 27  | 28  | 29  | 30  |     |     |     |

**OCTOBER 2020**

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     |     |     | 1   | 2   | 3   |
| 4   | 5   | 6   | 7   | 8   | 9   | 10  |
| 11  | 12  | 13  | 14  | 15  | 16  | 17  |
| 18  | 19  | 20  | 21  | 22  | 23  | 24  |
| 25  | 26  | 27  | 28  | 29  | 30  | 31  |

**NOVEMBER 2020**

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
| 1   | 2   | 3   | 4   | 5   | 6   | 7   |
| 8   | 9   | 10  | 11  | 12  | 13  | 14  |
| 15  | 16  | 17  | 18  | 19  | 20  | 21  |
| 22  | 23  | 24  | 25  | 26  | 27  | 28  |
| 29  | 30  |     |     |     |     |     |

**DECEMBER 2020**

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     | 1   | 2   | 3   | 4   | 5   |
| 6   | 7   | 8   | 9   | 10  | 11  | 12  |
| 13  | 14  | 15  | 16  | 17  | 18  | 19  |
| 20  | 21  | 22  | 23  | 24  | 25  | 26  |
| 27  | 28  | 29  | 30  | 31  |     |     |

**JANUARY 2021**

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     |     |     | 1   | 2   |     |
| 3   | 4   | 5   | 6   | 7   | 8   | 9   |
| 10  | 11  | 12  | 13  | 14  | 15  | 16  |
| 17  | 18  | 19  | 20  | 21  | 22  | 23  |
| 24  | 25  | 26  | 27  | 28  | 29  | 30  |
| 31  |     |     |     |     |     |     |

**FEBRUARY 2021**

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     | 1   | 2   | 3   | 4   | 5   | 6   |
| 7   | 8   | 9   | 10  | 11  | 12  | 13  |
| 14  | 15  | 16  | 17  | 18  | 19  | 20  |
| 21  | 22  | 23  | 24  | 25  | 26  | 27  |
| 28  |     |     |     |     |     |     |

**MARCH 2021**

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     | 1   | 2   | 3   | 4   | 5   | 6   |
| 7   | 8   | 9   | 10  | 11  | 12  | 13  |
| 14  | 15  | 16  | 17  | 18  | 19  | 20  |
| 21  | 22  | 23  | 24  | 25  | 26  | 27  |
| 28  | 29  | 30  | 31  |     |     |     |

**APRIL 2021**

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     |     |     | 1   | 2   | 3   |
| 4   | 5   | 6   | 7   | 8   | 9   | 10  |
| 11  | 12  | 13  | 14  | 15  | 16  | 17  |
| 18  | 19  | 20  | 21  | 22  | 23  | 24  |
| 25  | 26  | 27  | 28  | 29  | 30  |     |

**MAY 2021**

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     |     |     |     |     | 1   |
| 2   | 3   | 4   | 5   | 6   | 7   | 8   |
| 9   | 10  | 11  | 12  | 13  | 14  | 15  |
| 16  | 17  | 18  | 19  | 20  | 21  | 22  |
| 23  | 24  | 25  | 26  | 27  | 28  | 29  |
| 30  | 31  |     |     |     |     |     |

**JUNE 2021**

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     | 1   | 2   | 3   | 4   | 5   |
| 6   | 7   | 8   | 9   | 10  | 11  | 12  |
| 13  | 14  | 15  | 16  | 17  | 18  | 19  |
| 20  | 21  | 22  | 23  | 24  | 25  | 26  |
| 27  | 28  | 29  | 30  |     |     |     |

NOTES:

School in Session: 

Teacher Work Day/No School:

Aug. 4, 2020 & June 4, 2021

1st Day of School:

Aug. 5, 2020

Back to School Night:

Aug. 11, 2020 - Middle School

Aug. 12, 2020 - Elementary School / K-8

PLC Early Release Days

Staff Development Day/No School:

Aug. 3, 2020

Sept. 25, 2020

Mar. 5, 2021

End of Trimester:

Oct. 30, 2020

Feb. 19, 2021

Parent Conferences/Minimum Day:

Nov. 2 - 6, 2020

Open House Night: (Revised Dates)

Mar. 16, 2021 - Middle School

Mar. 17, 2021 - Elementary / K-8

Last Day of School/Minimum Day:

June 3, 2021

School Not in Session (Legal Holidays in RED)

Sept. 7, 2020 - Labor Day

Nov. 11, 2020 - Veteran's Day

Nov. 23-27, 2020 - Thanksgiving Break

Dec. 18, 2020 - Jan. 5, 2021 - Winter Break

Jan. 18, 2021 - Dr. Martin Luther King Day

Feb. 8, 2021 - Lincoln's Birthday - Observed

Feb. 15, 2021 - Washington's Birthday

Mar. 22 - Apr. 5, 2021 - Spring Break

May 31, 2021 - Memorial Day



**Roseville Joint Union High School District**  
1750 Cirby Way – Roseville, CA 95661  
(916) 786-2051

## 2019-2020 School Calendar – COMPREHENSIVE HIGH SCHOOLS

Antelope (916.726.1400), Granite Bay (916.786.8676), Oakmont (916.782.3781), Roseville (916.782.3753), Woodcreek (916.771.6565)

*First Day of School*

| JULY 2019 |    |    |    |    |    |    | 0 |
|-----------|----|----|----|----|----|----|---|
| S         | M  | T  | W  | T  | F  | S  |   |
|           | 1  | 2  | 3  | 4  | 5  | 6  |   |
| 7         | 8  | 9  | 10 | 11 | 12 | 13 |   |
| 14        | 15 | 16 | 17 | 18 | 19 | 20 |   |
| 21        | 22 | 23 | 24 | 25 | 26 | 27 |   |
| 28        | 29 | 30 | 31 |    |    |    |   |

| AUGUST 2019 |    |    |    |    |    |    | 17 +2 |
|-------------|----|----|----|----|----|----|-------|
| S           | M  | T  | W  | T  | F  | S  |       |
|             |    |    |    | 1  | 2  | 3  |       |
| 4           | 5  | 6  | 7  | 8  | 9  | 10 |       |
| 11          | 12 | 13 | 14 | 15 | 16 | 17 |       |
| 18          | 19 | 20 | 21 | 22 | 23 | 24 |       |
| 25          | 26 | 27 | 28 | 29 | 30 | 31 |       |

| SEPTEMBER 2019 |    |    |    |    |    |    | 20 |
|----------------|----|----|----|----|----|----|----|
| S              | M  | T  | W  | T  | F  | S  |    |
| 1              | 2  | 3  | 4  | 5  | 6  | 7  |    |
| 8              | 9  | 10 | 11 | 12 | 13 | 14 |    |
| 15             | 16 | 17 | 18 | 19 | 20 | 21 |    |
| 22             | 23 | 24 | 25 | 26 | 27 | 28 |    |
| 29             | 30 |    |    |    |    |    |    |

| OCTOBER 2019 |    |    |    |    |    |    | 22+1 |
|--------------|----|----|----|----|----|----|------|
| S            | M  | T  | W  | T  | F  | S  |      |
|              |    | 1  | 2  | 3  | 4  | 5  |      |
| 6            | 7  | 8  | 9  | 10 | 11 | 12 |      |
| 13           | 14 | 15 | 16 | 17 | 18 | 19 |      |
| 20           | 21 | 22 | 23 | 24 | 25 | 26 |      |
| 27           | 28 | 29 | 30 | 31 |    |    |      |

| NOVEMBER 2019 |    |    |    |    |    |    | 15 |
|---------------|----|----|----|----|----|----|----|
| S             | M  | T  | W  | T  | F  | S  |    |
|               |    |    |    |    | 1  | 2  |    |
| 3             | 4  | 5  | 6  | 7  | 8  | 9  |    |
| 10            | 11 | 12 | 13 | 14 | 15 | 16 |    |
| 17            | 18 | 19 | 20 | 21 | 22 | 23 |    |
| 24            | 25 | 26 | 27 | 28 | 29 | 30 |    |

| DECEMBER 2019 |    |    |    |    |    |    | 15 |
|---------------|----|----|----|----|----|----|----|
| S             | M  | T  | W  | T  | F  | S  |    |
| 1             | 2  | 3  | 4  | 5  | 6  | 7  |    |
| 8             | 9  | 10 | 11 | 12 | 13 | 14 |    |
| 15            | 16 | 17 | 18 | 19 | 20 | 21 |    |
| 22            | 23 | 24 | 25 | 26 | 27 | 28 |    |
| 29            | 30 | 31 |    |    |    |    |    |

| JANUARY 2020 |    |    |    |    |    |    | 16+2 |
|--------------|----|----|----|----|----|----|------|
| S            | M  | T  | W  | T  | F  | S  |      |
|              |    |    | 1  | 2  | 3  | 4  |      |
| 5            | 6  | 7  | 8  | 9  | 10 | 11 |      |
| 12           | 13 | 14 | 15 | 16 | 17 | 18 |      |
| 19           | 20 | 21 | 22 | 23 | 24 | 25 |      |
| 26           | 27 | 28 | 29 | 30 | 31 |    |      |

| FEBRUARY 2020 |    |    |    |    |    |    | 18 |
|---------------|----|----|----|----|----|----|----|
| S             | M  | T  | W  | T  | F  | S  |    |
|               |    |    |    |    |    | 1  |    |
| 2             | 3  | 4  | 5  | 6  | 7  | 8  |    |
| 9             | 10 | 11 | 12 | 13 | 14 | 15 |    |
| 16            | 17 | 18 | 19 | 20 | 21 | 22 |    |
| 23            | 24 | 25 | 26 | 27 | 28 | 29 |    |

| MARCH 2020 |    |    |    |    |    |    | 22 |
|------------|----|----|----|----|----|----|----|
| S          | M  | T  | W  | T  | F  | S  |    |
| 1          | 2  | 3  | 4  | 5  | 6  | 7  |    |
| 8          | 9  | 10 | 11 | 12 | 13 | 14 |    |
| 15         | 16 | 17 | 18 | 19 | 20 | 21 |    |
| 22         | 23 | 24 | 25 | 26 | 27 | 28 |    |
| 29         | 30 | 31 |    |    |    |    |    |

| APRIL 2020 |    |    |    |    |    |    | 16 |
|------------|----|----|----|----|----|----|----|
| S          | M  | T  | W  | T  | F  | S  |    |
|            |    |    | 1  | 2  | 3  | 4  |    |
| 5          | 6  | 7  | 8  | 9  | 10 | 11 |    |
| 12         | 13 | 14 | 15 | 16 | 17 | 18 |    |
| 19         | 20 | 21 | 22 | 23 | 24 | 25 |    |
| 26         | 27 | 28 | 29 | 30 |    |    |    |

| MAY 2020 |    |    |    |    |    |    | 19+1 |
|----------|----|----|----|----|----|----|------|
| S        | M  | T  | W  | T  | F  | S  |      |
|          |    |    |    |    | 1  | 2  |      |
| 3        | 4  | 5  | 6  | 7  | 8  | 9  |      |
| 10       | 11 | 12 | 13 | 14 | 15 | 16 |      |
| 17       | 18 | 19 | 20 | 21 | 22 | 23 |      |
| 24       | 25 | 26 | 27 | 28 | 29 | 30 |      |
| 31       |    |    |    |    |    |    |      |

| JUNE 2020 |    |    |    |    |    |    | 0 |
|-----------|----|----|----|----|----|----|---|
| S         | M  | T  | W  | T  | F  | S  |   |
|           | 1  | 2  | 3  | 4  | 5  | 6  |   |
| 7         | 8  | 9  | 10 | 11 | 12 | 13 |   |
| 14        | 15 | 16 | 17 | 18 | 19 | 20 |   |
| 21        | 22 | 23 | 24 | 25 | 26 | 27 |   |
| 28        | 29 | 30 |    |    |    |    |   |

1<sup>st</sup> Day of School 8/8  
End of 1<sup>st</sup> Term 12/20  
1<sup>st</sup> Term Total Days 89

Beginning of 2<sup>nd</sup> Term 1/8  
Last Day of School 5/28  
2<sup>nd</sup> Term Total Days 91  
Total School Days 180

Teacher Pre-School Day 8/7, 1/7  
Professional Dev Day (PD) #1 8/6  
Professional Dev Day (PD) #2 10/16  
Professional Dev Day (PD) #3 1/27  
Teacher Post-School Day 5/29  
Total Teacher Workdays 186

### Holidays & Non-Student Days

PD Day #1 8/6  
Teacher Workday 8/7  
Labor Day 9/2  
PD Day #2 10/16  
Veterans' Day 11/11  
Thanksgiving Holiday 11/25-29  
Winter Break 12/23-1/6  
Teacher Workday 1/7  
Martin Luther King Day 1/20  
PD Day #3 1/27  
Lincoln's Birthday 2/10  
Presidents' Day 2/17  
Spring Break 4/6-4/13  
Memorial Day 5/25  
Teacher Workday 5/29

School in Session

Weekend / Teacher Workday / PD Day  
**School Not in Session**

Holiday

**School NOT in Session**

Board Approved: November 15, 2018





**Roseville Joint Union High School District**  
 1750 Cirby Way – Roseville, CA 95661  
 (916) 786-2051

**2020-2021 Comprehensive High Schools & Adelante High School Calendar**

Adelante 916.782.3155 • Antelope 916.726.1400 • Granite Bay 916.786.8676 • Oakmont 916.782.3781 • Roseville 916.782.3753 • West Park 916.786.2970 • Woodcreek 916.771.6565

**First Day of School**

| JULY 2020 |    |    |    |    |    |    | 0 |
|-----------|----|----|----|----|----|----|---|
| S         | M  | T  | W  | T  | F  | S  |   |
|           |    |    | 1  | 2  | 3  | 4  |   |
| 5         | 6  | 7  | 8  | 9  | 10 | 11 |   |
| 12        | 13 | 14 | 15 | 16 | 17 | 18 |   |
| 19        | 20 | 21 | 22 | 23 | 24 | 25 |   |
| 26        | 27 | 28 | 29 | 30 | 31 |    |   |

| AUGUST 2020 |    |    |    |    |    |    | 16+1 |
|-------------|----|----|----|----|----|----|------|
| S           | M  | T  | W  | T  | F  | S  |      |
|             |    |    |    |    |    | 1  |      |
| 2           | 3  | 4  | 5  | 6  | 7  | 8  |      |
| 9           | 10 | 11 | 12 | 13 | 14 | 15 |      |
| 16          | 17 | 18 | 19 | 20 | 21 | 22 |      |
| 23          | 24 | 25 | 26 | 27 | 28 | 29 |      |
| 30          | 31 |    |    |    |    |    |      |

| SEPTEMBER 2020 |    |    |    |    |    |    | 20+1 |
|----------------|----|----|----|----|----|----|------|
| S              | M  | T  | W  | T  | F  | S  |      |
|                |    | 1  | 2  | 3  | 4  | 5  |      |
| 6              | 7  | 8  | 9  | 10 | 11 | 12 |      |
| 13             | 14 | 15 | 16 | 17 | 18 | 19 |      |
| 20             | 21 | 22 | 23 | 24 | 25 | 26 |      |
| 27             | 28 | 29 | 30 |    |    |    |      |

| OCTOBER 2020 |    |    |    |    |    |    | 22 |
|--------------|----|----|----|----|----|----|----|
| S            | M  | T  | W  | T  | F  | S  |    |
|              |    |    |    | 1  | 2  | 3  |    |
| 4            | 5  | 6  | 7  | 8  | 9  | 10 |    |
| 11           | 12 | 13 | 14 | 15 | 16 | 17 |    |
| 18           | 19 | 20 | 21 | 22 | 23 | 24 |    |
| 25           | 26 | 27 | 28 | 29 | 30 | 31 |    |

| NOVEMBER 2020 |    |    |    |    |    |    | 15 |
|---------------|----|----|----|----|----|----|----|
| S             | M  | T  | W  | T  | F  | S  |    |
| 1             | 2  | 3  | 4  | 5  | 6  | 7  |    |
| 8             | 9  | 10 | 11 | 12 | 13 | 14 |    |
| 15            | 16 | 17 | 18 | 19 | 20 | 21 |    |
| 22            | 23 | 24 | 25 | 26 | 27 | 28 |    |
| 29            | 30 |    |    |    |    |    |    |

| DECEMBER 2020 |    |    |    |    |    |    | 14 |
|---------------|----|----|----|----|----|----|----|
| S             | M  | T  | W  | T  | F  | S  |    |
|               |    | 1  | 2  | 3  | 4  | 5  |    |
| 6             | 7  | 8  | 9  | 10 | 11 | 12 |    |
| 13            | 14 | 15 | 16 | 17 | 18 | 19 |    |
| 20            | 21 | 22 | 23 | 24 | 25 | 26 |    |
| 27            | 28 | 29 | 30 | 31 |    |    |    |

**First Day Term 2**

| JANUARY 2021 |    |    |    |    |    |    | 17+1 |
|--------------|----|----|----|----|----|----|------|
| S            | M  | T  | W  | T  | F  | S  |      |
|              |    |    |    |    | 1  | 2  |      |
| 3            | 4  | 5  | 6  | 7  | 8  | 9  |      |
| 10           | 11 | 12 | 13 | 14 | 15 | 16 |      |
| 17           | 18 | 19 | 20 | 21 | 22 | 23 |      |
| 24           | 25 | 26 | 27 | 28 | 29 | 30 |      |
| 31           |    |    |    |    |    |    |      |

| FEBRUARY 2021 |    |    |    |    |    |    | 18 |
|---------------|----|----|----|----|----|----|----|
| S             | M  | T  | W  | T  | F  | S  |    |
|               | 1  | 2  | 3  | 4  | 5  | 6  |    |
| 7             | 8  | 9  | 10 | 11 | 12 | 13 |    |
| 14            | 15 | 16 | 17 | 18 | 19 | 20 |    |
| 21            | 22 | 23 | 24 | 25 | 26 | 27 |    |
| 28            |    |    |    |    |    |    |    |

| MARCH 2021 |    |    |    |    |    |    | 20 |
|------------|----|----|----|----|----|----|----|
| S          | M  | T  | W  | T  | F  | S  |    |
|            | 1  | 2  | 3  | 4  | 5  | 6  |    |
| 7          | 8  | 9  | 10 | 11 | 12 | 13 |    |
| 14         | 15 | 16 | 17 | 18 | 19 | 20 |    |
| 21         | 22 | 23 | 24 | 25 | 26 | 27 |    |
| 28         | 29 | 30 | 31 |    |    |    |    |

| APRIL 2021 |    |    |    |    |    |    | 19 |
|------------|----|----|----|----|----|----|----|
| S          | M  | T  | W  | T  | F  | S  |    |
|            |    |    |    | 1  | 2  | 3  |    |
| 4          | 5  | 6  | 7  | 8  | 9  | 10 |    |
| 11         | 12 | 13 | 14 | 15 | 16 | 17 |    |
| 18         | 19 | 20 | 21 | 22 | 23 | 24 |    |
| 25         | 26 | 27 | 28 | 29 | 30 |    |    |

| MAY 2021 |    |    |    |    |    |    | 19+1 |
|----------|----|----|----|----|----|----|------|
| S        | M  | T  | W  | T  | F  | S  |      |
|          |    |    |    |    |    | 1  |      |
| 2        | 3  | 4  | 5  | 6  | 7  | 8  |      |
| 9        | 10 | 11 | 12 | 13 | 14 | 15 |      |
| 16       | 17 | 18 | 19 | 20 | 21 | 22 |      |
| 23       | 24 | 25 | 26 | 27 | 28 | 29 |      |
| 30       | 31 |    |    |    |    |    |      |

| JUNE 2021 |    |    |    |    |    |    | 0 |
|-----------|----|----|----|----|----|----|---|
| S         | M  | T  | W  | T  | F  | S  |   |
|           |    | 1  | 2  | 3  | 4  | 5  |   |
| 6         | 7  | 8  | 9  | 10 | 11 | 12 |   |
| 13        | 14 | 15 | 16 | 17 | 18 | 19 |   |
| 20        | 21 | 22 | 23 | 24 | 25 | 26 |   |
| 27        | 28 | 29 | 30 |    |    |    |   |

**Last Day of School**

1<sup>st</sup> Day of School 8/10  
 End of 1<sup>st</sup> Term 12/18  
 1<sup>st</sup> Term Total Days 87

Beginning of 2<sup>nd</sup> Term 1/5  
 Last Day of School 5/27  
 2<sup>nd</sup> Term Total Days 93  
 Total School Days 180

Professional Dev Day #1 8/6  
 Teacher Pre-School Days 8/7, 1/4  
 Professional Dev Day #2 9/23  
 Professional Dev Day #3 1/27  
 Teacher Post-School Day 5/28  
 Total Teacher Workdays 186

**Holidays & Non-Student Days**

Professional Dev Day 1 8/6  
 Teacher Pre-School Day 8/7  
 Labor Day 9/7  
 Professional Dev Day 2 9/23  
 Veterans' Day 11/11  
 Thanksgiving Holiday 11/23-27  
 Winter Break 12/21-1/1  
 Teacher Pre-School Day 1/4  
 Martin Luther King Day 1/18  
 Professional Dev Day 3 1/27  
 Lincoln's Birthday 2/8  
 Presidents' Day 2/15  
 Spring Break 3/29-4/5  
 Teacher Post-School Day 5/28  
 Memorial Day 5/31

School in Session

Weekend/Pre and Post  
 School Days/PD Days

Holiday

School NOT in Session

Board Approved: September 10, 2019  
 Rev. Board Approved: October 30, 2019

# PLACER UNION HIGH SCHOOL DISTRICT

## July 2019-July 2020

| July 2019 |    |    |    |    |
|-----------|----|----|----|----|
| M         | T  | W  | T  | F  |
| 1         | 2  | 3  | 4  | 5  |
| 8         | 9  | 10 | 11 | 12 |
| 15        | 16 | 17 | 18 | 19 |
| 22        | 23 | 24 | 25 | 26 |
| 29        | 30 | 31 |    |    |

| AUGUST |    |    |    |    |
|--------|----|----|----|----|
| M      | T  | W  | T  | F  |
|        |    |    | 1  | 2  |
| 5      | 6  | 7  | 8  | 9  |
| 12     | 13 | 14 | 15 | 16 |
| 19     | 20 | 21 | 22 | 23 |
| 26     | 27 | 28 | 29 | 30 |

Students Return

| SEPTEMBER |    |    |    |    |
|-----------|----|----|----|----|
| M         | T  | W  | T  | F  |
| 2         | 3  | 4  | 5  | 6  |
| 9         | 10 | 11 | 12 | 13 |
| 16        | 17 | 18 | 19 | 20 |
| 23        | 24 | 25 | 26 | 27 |
| 30        |    |    |    |    |

| OCTOBER |    |    |    |    |
|---------|----|----|----|----|
| M       | T  | W  | T  | F  |
|         | 1  | 2  | 3  | 4  |
| 7       | 8  | 9  | 10 | 11 |
| 14      | 15 | 16 | 17 | 18 |
| 21      | 22 | 23 | 24 | 25 |
| 28      | 29 | 30 | 31 |    |

1st quarter ends

| NOVEMBER |    |    |    |    |
|----------|----|----|----|----|
| M        | T  | W  | T  | F  |
|          |    |    |    | 1  |
| 4        | 5  | 6  | 7  | 8  |
| 11       | 12 | 13 | 14 | 15 |
| 18       | 19 | 20 | 21 | 22 |
| 25       | 26 | 27 | 28 | 29 |

| DECEMBER |    |    |    |    |
|----------|----|----|----|----|
| M        | T  | W  | T  | F  |
| 2        | 3  | 4  | 5  | 6  |
| 9        | 10 | 11 | 12 | 13 |
| 16       | 17 | 18 | 19 | 20 |
| 23       | 24 | 25 | 26 | 27 |
| 30       | 31 |    |    |    |

2nd quarter ends

| JANUARY 2020 |    |    |    |    |
|--------------|----|----|----|----|
| M            | T  | W  | T  | F  |
|              |    | 1  | 2  | 3  |
| 6            | 7  | 8  | 9  | 10 |
| 13           | 14 | 15 | 16 | 17 |
| 20           | 21 | 22 | 23 | 24 |
| 27           | 28 | 29 | 30 | 31 |

| FEBRUARY |    |    |    |    |
|----------|----|----|----|----|
| M        | T  | W  | T  | F  |
|          |    |    |    |    |
| 3        | 4  | 5  | 6  | 7  |
| 10       | 11 | 12 | 13 | 14 |
| 17       | 18 | 19 | 20 | 21 |
| 24       | 25 | 26 | 27 | 28 |

| MARCH |    |    |    |    |
|-------|----|----|----|----|
| M     | T  | W  | T  | F  |
| 2     | 3  | 4  | 5  | 6  |
| 9     | 10 | 11 | 12 | 13 |
| 16    | 17 | 18 | 19 | 20 |
| 23    | 24 | 25 | 26 | 27 |
| 30    | 31 |    |    |    |

3rd Quarter Ends

| APRIL |    |    |    |    |
|-------|----|----|----|----|
| M     | T  | W  | T  | F  |
|       |    |    |    | 1  |
| 6     | 7  | 8  | 9  | 10 |
| 13    | 14 | 15 | 16 | 17 |
| 20    | 21 | 22 | 23 | 24 |
| 27    | 28 | 29 | 30 |    |

| MAY |    |    |    |    |
|-----|----|----|----|----|
| M   | T  | W  | T  | F  |
|     |    |    |    |    |
| 4   | 5  | 6  | 7  | 8  |
| 11  | 12 | 13 | 14 | 15 |
| 18  | 19 | 20 | 21 | 22 |
| 25  | 26 | 27 | 28 | 29 |

School Closes

| JUNE |    |    |    |    |
|------|----|----|----|----|
| M    | T  | W  | T  | F  |
| 1    | 2  | 3  | 4  | 5  |
| 8    | 9  | 10 | 11 | 12 |
| 15   | 16 | 17 | 18 | 19 |
| 22   | 23 | 24 | 25 | 26 |
| 29   | 30 |    |    |    |

| July 2020 |    |    |    |    |
|-----------|----|----|----|----|
| M         | T  | W  | T  | F  |
|           |    |    |    | 1  |
| 6         | 7  | 8  | 9  | 10 |
| 13        | 14 | 15 | 16 | 17 |
| 20        | 21 | 22 | 23 | 24 |
| 27        | 28 | 29 | 30 | 31 |

### Regular School Opening And Closing Dates

First Quarter: 8/13/19-10/11/19 {43 days}  
 Second Quarter: 10/15/19-12/20/19 {45 days}  
 Third Quarter: 1/6/20-3/12/20 {46 days}  
 Fourth Quarter: 3/16/20-5/28/20 {46 days}  
 = 180 days

### Dark Week/All District Sites Power-Down



= 180 teaching days  
 4 Teacher workdays/no students  
 184 TOTAL SERVICE DAYS



Teacher Work Days: 5/29/20



Certificated Professional Development Days  
 8/12/19, 10/14/19, 3/13/20

If a snow day is called during the school year, students may be required to attend one or both of the following:



Snow Day Make-up Days  
 4/3/20, 4/13/20

### Legal Holiday OBSERVANCES



{per Ed Code 37220}

Independence Day - July 4, 2019, July 3, 2020  
 Labor Day - September 2, 2019  
 Veterans Day - November 11, 2019  
 Thanksgiving - November 28/29, 2019  
 Christmas Eve - December 24, 2019  
 Christmas Day - December 25, 2019  
 Admission Day [Observed] - December 31, 2019  
 New Year's Day - January 1, 2020  
 Dr. Martin Luther King, Jr. Day - January 20, 2020  
 "Lincoln Day" [observed] - February 10, 2020  
 "Washington Day" [observed] - February 17, 2020  
 Memorial Day - May 25, 2020

### STUDENT RECESSES

November 27-29, 2019  
 December 23, 2019-January 3, 2020  
 April 6 - April 10, 2020  
 April 13 - April 13, 2020 (if snow day, make-up is not needed)

Michael C. Sabins

Mike Sabins

Associated Teachers of Placer

George Sziraki, District Superintendent

# PLACER UNION HIGH SCHOOL DISTRICT

## July 2020-July 2021

| July 2020 |    |    |    |    |
|-----------|----|----|----|----|
| M         | T  | W  | T  | F  |
|           |    | 1  | 2  | 3  |
| 6         | 7  | 8  | 9  | 10 |
| 13        | 14 | 15 | 16 | 17 |
| 20        | 21 | 22 | 23 | 24 |
| 27        | 28 | 29 | 30 | 31 |

| AUGUST |    |    |    |    |
|--------|----|----|----|----|
| M      | T  | W  | T  | F  |
| 3      | 4  | 5  | 6  | 7  |
| 10     | 11 | 12 | 13 | 14 |
| 17     | 18 | 19 | 20 | 21 |
| 24     | 25 | 26 | 27 | 28 |
| 31     |    |    |    |    |

Students Return

| SEPTEMBER |    |    |    |    |
|-----------|----|----|----|----|
| M         | T  | W  | T  | F  |
| 7         | 8  | 9  | 10 | 11 |
| 14        | 15 | 16 | 17 | 18 |
| 21        | 22 | 23 | 24 | 25 |
| 28        | 29 | 30 |    |    |

| OCTOBER |    |    |    |    |
|---------|----|----|----|----|
| M       | T  | W  | T  | F  |
| 5       | 6  | 7  | 8  | 9  |
| 12      | 13 | 14 | 15 | 16 |
| 19      | 20 | 21 | 22 | 23 |
| 26      | 27 | 28 | 29 | 30 |

1st quarter ends

| NOVEMBER |    |    |    |    |
|----------|----|----|----|----|
| M        | T  | W  | T  | F  |
| 2        | 3  | 4  | 5  | 6  |
| 9        | 10 | 11 | 12 | 13 |
| 16       | 17 | 18 | 19 | 20 |
| 23       | 24 | 25 | 26 | 27 |
| 30       |    |    |    |    |

| DECEMBER |    |    |    |    |
|----------|----|----|----|----|
| M        | T  | W  | T  | F  |
| 1        | 2  | 3  | 4  |    |
| 7        | 8  | 9  | 10 | 11 |
| 14       | 15 | 16 | 17 | 18 |
| 21       | 22 | 23 | 24 | 25 |
| 28       | 29 | 30 | 31 |    |

2nd quarter ends

| JANUARY 2021 |    |    |    |    |
|--------------|----|----|----|----|
| M            | T  | W  | T  | F  |
| 4            | 5  | 6  | 7  | 8  |
| 11           | 12 | 13 | 14 | 15 |
| 18           | 19 | 20 | 21 | 22 |
| 25           | 26 | 27 | 28 | 29 |

| FEBRUARY |    |    |    |    |
|----------|----|----|----|----|
| M        | T  | W  | T  | F  |
| 1        | 2  | 3  | 4  | 5  |
| 8        | 9  | 10 | 11 | 12 |
| 15       | 16 | 17 | 18 | 19 |
| 22       | 23 | 24 | 25 | 26 |

| MARCH |    |    |    |    |
|-------|----|----|----|----|
| M     | T  | W  | T  | F  |
| 1     | 2  | 3  | 4  | 5  |
| 8     | 9  | 10 | 11 | 12 |
| 15    | 16 | 17 | 18 | 19 |
| 22    | 23 | 24 | 25 | 26 |
| 29    | 30 | 31 |    |    |

3rd Quarter Ends

| APRIL |    |    |    |    |
|-------|----|----|----|----|
| M     | T  | W  | T  | F  |
| 5     | 6  | 7  | 8  | 9  |
| 12    | 13 | 14 | 15 | 16 |
| 19    | 20 | 21 | 22 | 23 |
| 26    | 27 | 28 | 29 | 30 |

| MAY |    |    |    |    |
|-----|----|----|----|----|
| M   | T  | W  | T  | F  |
| 3   | 4  | 5  | 6  | 7  |
| 10  | 11 | 12 | 13 | 14 |
| 17  | 18 | 19 | 20 | 21 |
| 24  | 25 | 26 | 27 | 28 |
| 31  |    |    |    |    |

School Closes

| JUNE |    |    |    |    |
|------|----|----|----|----|
| M    | T  | W  | T  | F  |
| 1    | 2  | 3  | 4  |    |
| 7    | 8  | 9  | 10 | 11 |
| 14   | 15 | 16 | 17 | 18 |
| 21   | 22 | 23 | 24 | 25 |
| 28   | 29 | 30 |    |    |

| July 2021 |    |    |    |    |
|-----------|----|----|----|----|
| M         | T  | W  | T  | F  |
| 5         | 6  | 7  | 8  | 9  |
| 12        | 13 | 14 | 15 | 16 |
| 19        | 20 | 21 | 22 | 23 |
| 26        | 27 | 28 | 29 | 30 |

### Regular School Opening And Closing Dates

First Quarter: 8/11/20-10/9/20 (43 days)  
 Second Quarter: 10/13/20-12/18/20 (45 days)  
 Third Quarter: 1/5/21-3/11/21 (45 days)  
 Fourth Quarter: 3/15/21-5/27/21 (47 days)  
 = 180 days

### Dark Week/All District Sites Power-Down



### Legal Holiday OBSERVANCES (per Ed Code 37220)

Independence Day - July 3, 2020, July 5, 2021  
 Labor Day - September 7, 2020  
 Veterans Day - November 11, 2020  
 Thanksgiving - November 26/27, 2020  
 Christmas Eve - December 24, 2020  
 Christmas Day - December 25, 2020  
 Admission Day (Observed) - December 31, 2020  
 New Year's Day - January 1, 2021  
 Dr. Martin Luther King, Jr. Day - January 18, 2021  
 "Lincoln Day" (observed) - February 8, 2021  
 "Washington Day" (observed) - February 15, 2021  
 Memorial Day - May 31, 2021

= 180 teaching days  
 4 Teacher workdays/no students  
**184 TOTAL SERVICE DAYS**



Teacher Work Days: 5/28/21



Certificated Professional Development Days  
 8/10/20, 10/12/20, 3/12/21

If a snow day is called during the school year, students may be required to attend one or both of the following:



**Snow Day Make-up Days**  
 3/26/21, 4/5/21

### STUDENT RECESSES

November 25-27, 2020  
 December 21, 2020-January 4, 2021  
 March 29 - April 2, 2021  
 March 26 - April 5, 2021 (if snow day make-up is not needed)

Mike Sabins  
 Associated Teachers of Placer

George Sziraki, District Superintendent



# SCHOOL CALENDAR 2019-2020



| July |    |    |    |    |    |    |
|------|----|----|----|----|----|----|
| S    | M  | T  | W  | T  | F  | S  |
|      | 1  | 2  | 3  | 4  | 5  | 6  |
| 7    | 8  | 9  | 10 | 11 | 12 | 13 |
| 14   | 15 | 16 | 17 | 18 | 19 | 20 |
| 21   | 22 | 23 | 24 | 25 | 26 | 27 |
| 28   | 29 | 30 | 31 |    |    |    |

| August |    |    |    |    |    |    |
|--------|----|----|----|----|----|----|
| S      | M  | T  | W  | T  | F  | S  |
|        |    |    |    | 1  | 2  | 3  |
| 4      | 5  | 6  | 7  | 8  | 9  | 10 |
| 11     | 12 | 13 | 14 | 15 | 16 | 17 |
| 18     | 19 | 20 | 21 | 22 | 23 | 24 |
| 25     | 26 | 27 | 28 | 29 | 30 | 31 |

| September |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| S         | M  | T  | W  | T  | F  | S  |
| 1         | 2  | 3  | 4  | 5  | 6  | 7  |
| 8         | 9  | 10 | 11 | 12 | 13 | 14 |
| 15        | 16 | 17 | 18 | 19 | 20 | 21 |
| 22        | 23 | 24 | 25 | 26 | 27 | 28 |
| 29        | 30 |    |    |    |    |    |

| October |    |    |    |    |    |    |
|---------|----|----|----|----|----|----|
| S       | M  | T  | W  | T  | F  | S  |
|         |    | 1  | 2  | 3  | 4  | 5  |
| 6       | 7  | 8  | 9  | 10 | 11 | 12 |
| 13      | 14 | 15 | 16 | 17 | 18 | 19 |
| 20      | 21 | 22 | 23 | 24 | 25 | 26 |
| 27      | 28 | 29 | 30 | 31 |    |    |

| November |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| S        | M  | T  | W  | T  | F  | S  |
|          |    |    |    |    | 1  | 2  |
| 3        | 4  | 5  | 6  | 7  | 8  | 9  |
| 10       | 11 | 12 | 13 | 14 | 15 | 16 |
| 17       | 18 | 19 | 20 | 21 | 22 | 23 |
| 24       | 25 | 26 | 27 | 28 | 29 | 30 |

| December |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| S        | M  | T  | W  | T  | F  | S  |
| 1        | 2  | 3  | 4  | 5  | 6  | 7  |
| 8        | 9  | 10 | 11 | 12 | 13 | 14 |
| 15       | 16 | 17 | 18 | 19 | 20 | 21 |
| 22       | 23 | 24 | 25 | 26 | 27 | 28 |
| 29       | 30 | 31 |    |    |    |    |

| January |    |    |    |    |    |    |
|---------|----|----|----|----|----|----|
| S       | M  | T  | W  | T  | F  | S  |
|         |    |    | 1  | 2  | 3  | 4  |
| 5       | 6  | 7  | 8  | 9  | 10 | 11 |
| 12      | 13 | 14 | 15 | 16 | 17 | 18 |
| 19      | 20 | 21 | 22 | 23 | 24 | 25 |
| 26      | 27 | 28 | 29 | 30 | 31 |    |

| February |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| S        | M  | T  | W  | T  | F  | S  |
|          |    |    |    |    |    | 1  |
| 2        | 3  | 4  | 5  | 6  | 7  | 8  |
| 9        | 10 | 11 | 12 | 13 | 14 | 15 |
| 16       | 17 | 18 | 19 | 20 | 21 | 22 |
| 23       | 24 | 25 | 26 | 27 | 28 | 29 |

| March |    |    |    |    |    |    |
|-------|----|----|----|----|----|----|
| S     | M  | T  | W  | T  | F  | S  |
| 1     | 2  | 3  | 4  | 5  | 6  | 7  |
| 8     | 9  | 10 | 11 | 12 | 13 | 14 |
| 15    | 16 | 17 | 18 | 19 | 20 | 21 |
| 22    | 23 | 24 | 25 | 26 | 27 | 28 |
| 29    | 30 | 31 |    |    |    |    |

| April |    |    |    |    |    |    |
|-------|----|----|----|----|----|----|
| S     | M  | T  | W  | T  | F  | S  |
|       |    |    | 1  | 2  | 3  | 4  |
| 5     | 6  | 7  | 8  | 9  | 10 | 11 |
| 12    | 13 | 14 | 15 | 16 | 17 | 18 |
| 19    | 20 | 21 | 22 | 23 | 24 | 25 |
| 26    | 27 | 28 | 29 | 30 |    |    |

| May |    |    |    |    |    |    |
|-----|----|----|----|----|----|----|
| S   | M  | T  | W  | T  | F  | S  |
|     |    |    |    |    | 1  | 2  |
| 3   | 4  | 5  | 6  | 7  | 8  | 9  |
| 10  | 11 | 12 | 13 | 14 | 15 | 16 |
| 17  | 18 | 19 | 20 | 21 | 22 | 23 |
| 24  | 25 | 26 | 27 | 28 | 29 | 30 |
| 31  |    |    |    |    |    |    |

| June |    |    |    |    |     |    |
|------|----|----|----|----|-----|----|
| S    | M  | T  | W  | T  | F   | S  |
|      | 1  | 2  | 3  | 4  | *5* | 6  |
| 7    | 8  | 9  | 10 | 11 | 12  | 13 |
| 14   | 15 | 16 | 17 | 18 | 19  | 20 |
| 21   | 22 | 23 | 24 | 25 | 26  | 27 |
| 28   | 29 | 30 |    |    |     |    |

1<sup>st</sup> DAY OF SCHOOL – Aug. 15, 2019

| TK – GRADES 3                                    |  | 8:30a.m. - 2:55p.m. |
|--|--|---------------------|
| End of 1 <sup>st</sup> trimester – Nov. 8, 2019  |  |                     |
| End of 2 <sup>nd</sup> trimester – Feb. 28, 2020 |  |                     |
| <b>REPORT CARDS</b>                              |  |                     |
| Parent conference Nov. 12-15, 2019;              |  |                     |
| Mar. 6, 2020; Jun. 4, 2020                       |  |                     |
| <b>BACK TO SCHOOL NIGHT</b>                      |  |                     |
| Aug. 21, 2019                                    |  |                     |
| <b>OPEN HOUSE NIGHT</b>                          |  |                     |
| May 7, 2020                                      |  |                     |
| <b>COLLABORATION DAYS (Gr. TK-3)</b>             |  |                     |
| Aug. 15 & 16, 2019: 8:30-1:45                    |  |                     |
| All Mondays during the year: 8:30-1:45           |  |                     |
| <b>REPORT CARD PREP MINIMUM DAYS</b>             |  |                     |
| Nov. 8, Feb. 28: 8:30 - 11:55                    |  |                     |
| Jun. 4, 2020: 8:30-1:15 LAST DAY                 |  |                     |

| GRADES 4 – 6                                     |  | 9:05a.m. - 3:30p.m. |
|--|--|---------------------|
| End of 1 <sup>st</sup> trimester – Nov. 8, 2019  |  |                     |
| End of 2 <sup>nd</sup> trimester – Feb. 28, 2020 |  |                     |
| <b>REPORT CARDS</b>                              |  |                     |
| RV-Parent conference Nov. 12-15, 2019;           |  |                     |
| EX- Nov. 15, 2019                                |  |                     |
| Mar. 6, 2020; Jun. 4, 2020                       |  |                     |
| <b>BACK TO SCHOOL NIGHT</b>                      |  |                     |
| Aug. 22, 2019                                    |  |                     |
| <b>OPEN HOUSE NIGHT</b>                          |  |                     |
| May 21, 2020                                     |  |                     |
| <b>COLLABORATION DAYS (Gr. 4-6)</b>              |  |                     |
| All Mondays during the year: 9:05-2:20           |  |                     |
| <b>REPORT CARD PREP MINIMUM DAYS</b>             |  |                     |
| Nov. 8, Feb. 28: 9:05 - 12:35                    |  |                     |
| Jun. 4, 2020: 9:05-12:35 LAST DAY                |  |                     |

Total School Days 180

| GRADES 7 – 8                                     |  | 7:50a.m. - 2:20p.m. |
|--|--|---------------------|
| End of 1 <sup>st</sup> trimester – Nov. 8, 2019  |  |                     |
| End of 2 <sup>nd</sup> trimester – Feb. 28, 2020 |  |                     |
| <b>REPORT CARDS</b>                              |  |                     |
| Nov. 15, 2019; Mar. 6, 2020;                     |  |                     |
| Jun. 11, 2020                                    |  |                     |
| <b>BACK TO SCHOOL NIGHT</b>                      |  |                     |
| Aug. 20, 2019                                    |  |                     |
| <b>OPEN HOUSE NIGHT</b>                          |  |                     |
| May 14, 2020                                     |  |                     |
| <b>COLLABORATION DAYS (Gr. 7-8)</b>              |  |                     |
| Mondays during the year: 7:50-1:20               |  |                     |
| <b>REPORT CARD PREP MINIMUM DAYS</b>             |  |                     |
| Nov. 8, Feb. 28: 7:50 - 11:52                    |  |                     |
| Jun. 4, 2020: 7:50-11:52 LAST DAY                |  |                     |

| PARENT CONFERENCES: TK - 3             |  |
|--|--|
| TK-3 All Minimum Days 8:30-11:55       |  |
| TK-3 Nov. 12, 13, 14 & 15: Minimum Day |  |
| TK-3 Mar. 12 & 13: Minimum Days        |  |

| PARENT CONFERENCES: 4 - 6             |  |
|---------------------------------------|--|
| 4-6 All Minimum Days 9:05-12:35       |  |
| EX- Oct. 8, 9, 10 & 11: Minimum Days  |  |
| RV- Nov. 12, 13, 14 & 15: Minimum Day |  |
| 4-6 Mar. 12 & 13: Minimum Days        |  |

| HOLIDAYS & BREAKS        |                 |
|--------------------------|-----------------|
| Labor Day                | 9/2/19          |
| Veterans Day             | 11/11/19        |
| Thanksgiving Break       | 11/25-11/27/19  |
| Thanksgiving Day         | 11/28/19        |
| In lieu of Admission Day | 11/29/19        |
| Winter Break             | 12/20/19-1/6/20 |
| Martin King Jr. Day      | 1/20/20         |
| Lincoln's Day            | 2/10/20         |
| Washington's Day         | 2/17/20         |
| Spring Break             | 4/6-4/13/20     |
| Memorial Day             | 5/25/20         |

| NON-STUDENT DAYS                     |  |
|--------------------------------------|--|
| Certificated Pre-school Day: 8/14/19 |  |
| Professional Development Days        |  |
| 9/13/19, 11/1/19, 1/6/20             |  |

| PARENT CONFERENCES: 7 - 8            |  |
|--------------------------------------|--|
| 7-8 All Minimum Days 7:50-11:52      |  |
| 7-8 Oct. 8, 9, 10 & 11: Minimum Days |  |
| 7-8 Jan. 23 & 24: Minimum Days       |  |

| School in Session                     |  |
|---------------------------------------|--|
| School NOT in Session                 |  |
| Weekends                              |  |
| *Contingency - Emergency Make-Up Day* |  |

| Professional Development Day |  |
|------------------------------|--|
| School not in Session        |  |
| Board Approved 9-9-2019      |  |

| Holidays & Breaks |   |   |   |   |   |   |
|-------------------|---|---|---|---|---|---|
| S                 | M | T | W | T | F | S |



# 2019/2020 School Year Calendar

| JULY (0) |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| S        | M  | T  | W  | TH | F  | S  |
|          | 1  | 2  | 3  | 4  | 5  | 6  |
| 7        | 8  | 9  | 10 | 11 | 12 | 13 |
| 14       | 15 | 16 | 17 | 18 | 19 | 20 |
| 21       | 22 | 23 | 24 | 25 | 26 | 27 |
| 28       | 29 | 30 | 31 |    |    |    |

| AUGUST (17) |    |    |    |    |    |    |
|-------------|----|----|----|----|----|----|
| S           | M  | T  | W  | TH | F  | S  |
|             |    |    |    | 1  | 2  | 3  |
| 4           | 5  | 6  | 7  | 8  | 9  | 10 |
| 11          | 12 | 13 | 14 | 15 | 16 | 17 |
| 18          | 19 | 20 | 21 | 22 | 23 | 24 |
| 25          | 26 | 27 | 28 | 29 | 30 | 31 |

| SEPTEMBER (19) |    |    |    |    |    |    |
|----------------|----|----|----|----|----|----|
| S              | M  | T  | W  | TH | F  | S  |
| 1              | 2  | 3  | 4  | 5  | 6  | 7  |
| 8              | 9  | 10 | 11 | 12 | 13 | 14 |
| 15             | 16 | 17 | 18 | 19 | 20 | 21 |
| 22             | 23 | 24 | 25 | 26 | 27 | 28 |
| 29             | 30 |    |    |    |    |    |

| OCTOBER (22) |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| S            | M  | T  | W  | TH | F  | S  |
|              |    | 1  | 2  | 3  | 4  | 5  |
| 6            | 7  | 8  | 9  | 10 | 11 | 12 |
| 13           | 14 | 15 | 16 | 17 | 18 | 19 |
| 20           | 21 | 22 | 23 | 24 | 25 | 26 |
| 27           | 28 | 29 | 30 | 31 |    |    |

| NOVEMBER (14) |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| S             | M  | T  | W  | TH | F  | S  |
|               |    |    |    |    | 1  | 2  |
| 3             | 4  | 5  | 6  | 7  | 8  | 9  |
| 10            | 11 | 12 | 13 | 14 | 15 | 16 |
| 17            | 18 | 19 | 20 | 21 | 22 | 23 |
| 24            | 25 | 26 | 27 | 28 | 29 | 30 |

| DECEMBER (15) |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| S             | M  | T  | W  | TH | F  | S  |
| 1             | 2  | 3  | 4  | 5  | 6  | 7  |
| 8             | 9  | 10 | 11 | 12 | 13 | 14 |
| 15            | 16 | 17 | 18 | 19 | 20 | 21 |
| 22            | 23 | 24 | 25 | 26 | 27 | 28 |
| 29            | 30 | 31 |    |    |    |    |

| JANUARY (18) |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| S            | M  | T  | W  | TH | F  | S  |
|              |    |    | 1  | 2  | 3  | 4  |
| 5            | 6  | 7  | 8  | 9  | 10 | 11 |
| 12           | 13 | 14 | 15 | 16 | 17 | 18 |
| 19           | 20 | 21 | 22 | 23 | 24 | 25 |
| 26           | 27 | 28 | 29 | 30 | 31 |    |

| FEBRUARY (18) |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| S             | M  | T  | W  | TH | F  | S  |
|               |    |    |    |    |    | 1  |
| 2             | 3  | 4  | 5  | 6  | 7  | 8  |
| 9             | 10 | 11 | 12 | 13 | 14 | 15 |
| 16            | 17 | 18 | 19 | 20 | 21 | 22 |
| 23            | 24 | 25 | 26 | 27 | 28 | 29 |

| MARCH (22) |    |    |    |    |    |    |
|------------|----|----|----|----|----|----|
| S          | M  | T  | W  | TH | F  | S  |
| 1          | 2  | 3  | 4  | 5  | 6  | 7  |
| 8          | 9  | 10 | 11 | 12 | 13 | 14 |
| 15         | 16 | 17 | 18 | 19 | 20 | 21 |
| 22         | 23 | 24 | 25 | 26 | 27 | 28 |
| 29         | 30 | 31 |    |    |    |    |

| APRIL (16) |    |    |    |    |    |    |
|------------|----|----|----|----|----|----|
| S          | M  | T  | W  | TH | F  | S  |
|            |    |    | 1  | 2  | 3  | 4  |
| 5          | 6  | 7  | 8  | 9  | 10 | 11 |
| 12         | 13 | 14 | 15 | 16 | 17 | 18 |
| 19         | 20 | 21 | 22 | 23 | 24 | 25 |
| 26         | 27 | 28 | 29 | 30 |    |    |

| MAY (19) |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| S        | M  | T  | W  | TH | F  | S  |
|          |    |    |    |    | 1  | 2  |
| 3        | 4  | 5  | 6  | 7  | 8  | 9  |
| 10       | 11 | 12 | 13 | 14 | 15 | 16 |
| 17       | 18 | 19 | 20 | 21 | 22 | 23 |
| 24       | 25 | 26 | 27 | 28 | 29 | 30 |
| 31       |    |    |    |    |    |    |

| JUNE (0) |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| S        | M  | T  | W  | TH | F  | S  |
|          | 1  | 2  | 3  | 4  | 5  | 6  |
| 7        | 8  | 9  | 10 | 11 | 12 | 13 |
| 14       | 15 | 16 | 17 | 18 | 19 | 20 |
| 21       | 22 | 23 | 24 | 25 | 26 | 27 |
| 28       | 29 | 30 |    |    |    |    |

|  |   |
|--|---|
| 1st Day of School  | ★ |
| Students in School   |   |
| Teacher Work Day/Students Not in School                                      | ⚡ |
| Non School Day   |   |
| PLC Monday - All Schools - Minimum Day                                       | ⚡ |
| Elementary Conference Week Schedule<br>(Regular schedule for middle schools) | ⚡ |
| Minimum Day - Elementary Only  | E |
| Minimum Day - All Schools  | ● |

|                             |               |
|-----------------------------|---------------|
| First Day of School:        | 8/8           |
| Last Day of School:         | 5/28          |
| # of School Days:           | 180           |
| End of 1st Trimester:       | 10/30         |
| End of 2nd Trimester:       | 2/21          |
| End of 3rd Trimester:       | 5/28          |
| Report Card Prep:           | 10/28,<br>2/3 |
| Elementary Conference Week: | 11/4-<br>11/8 |

| Students Not In School:            |                  |
|------------------------------------|------------------|
| Pre-Service Staff Development:     | 8/5-8/7          |
| Labor Day:                         | 9/2              |
| Staff Development (District Wide): | 10/31, 1/6, 4/13 |
| Staff Development (School Site):   | 9/13, 11/1       |
| Veteran's Day:                     | 11/11            |
| Thanksgiving Break:                | 11/25-11/29      |
| Winter Break:                      | 12/23-1/3        |
| Martin Luther King Jr. Day:        | 1/20             |
| Lincoln's Birthday Observed:       | 2/10             |
| President's Day Observed:          | 2/17             |
| Spring Break:                      | 4/6-4/10         |
| Memorial Day:                      | 5/25             |
| Teacher Work Day:                  | 5/29             |

PLC - Professional Learning Community: Minimum Day Every Monday

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Superintendent Contract Extension

**AGENDA ITEM AREA:**

Discussion/Action

**REQUESTED BY:**

Scott Leaman  
Superintendent

**ENCLOSURES:**

Yes

**DEPARTMENT:**

District Office

**FINANCIAL INPUT/SOURCE:**

All

**MEETING DATE:**

December 17, 2019

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

Based on Board request, a contract extension for the superintendent is being forwarded for action at this time. Small changes in language are also included. This action would extend the contract to June 30, 2023.

**RECOMMENDATION:**

Approve the superintendent's contract extension.

WESTERN PLACER UNIFIED SCHOOL DISTRICT AGREEMENT FOR EMPLOYMENT OF DISTRICT  
SUPERINTENDENT

The following is an agreement between the Governing Board of the Western Placer Unified School District, hereinafter referred to as "Governing Board," and Scott Leaman, hereinafter referred to as "Superintendent."

1. **Term and Termination**

Pursuant to California Education Code section 35031, the Governing Board hereby employs the Superintendent for a period of four (4) years, commencing on July 1, 2019 and ending on June 30, 2023 unless otherwise terminated or extended. In the event the Board determines the Superintendent is not to be reemployed upon expiration of this Agreement, he shall be given written notice thereof by the Board at least forty-five (45) days in advance of the expiration of the term of this Agreement.

2. **Salary**

**The Superintendent will be paid based on the current salary schedule.**

Thereafter, Superintendent shall be provided annual percentage increments in an amount equal to such increases as provided to other certificated employees, conditioned upon a satisfactory Governing Board evaluation as provided for in paragraph 12 below.

It is the Board's goal to provide stability and continuity in the operational and instructional programs of the District, and consistent with such goal, the Board agrees that the Superintendent shall be compensated for his longevity with the district. Longevity increases shall be in addition to any other compensation already included in this Agreement or otherwise approved by the Board. Superintendent shall receive a current longevity increase of five (5) percent (2% at year five and 1% for every five years thereafter.) to his salary effective July 1, 2014, with an increase of 1% to salary every five years thereafter ongoing. The opportunity for the Superintendent and the Board to negotiate other benefits and conditions of this Agreement remain open during the life of the remaining Agreement.

3. **Duties**

The Superintendent shall serve as the Superintendent of the Western Placer Unified School District. The Superintendent shall do and perform all services, acts, or things necessary or advisable to manage and conduct the business of District in this capacity, subject at all times to applicable state and federal laws, and the policies set by District's Governing Board, and subject



to the consent of the Board when required by the terms of this Agreement or by Board Ordinances, Rules, or direction, or by applicable law. In addition to oversight, the Superintendent provides technical assistance to District sponsored charter schools.

The Superintendent shall be the executive officer of the Board and shall serve as Secretary of the Board. The Superintendent shall perform the duties of this office as prescribed by the law. All powers and duties which may lawfully be delegated to the Superintendent are to be executed in accordance with the policies adopted by the Board. Such acts which may require ratification by the Board shall be referred to the Board at the earliest possible opportunity by the Superintendent.

The Superintendent shall have authority to organize, reorganize and arrange administrative and advisory staff which in his judgment best serves the District, subject to the approval of the Board. The administration of instruction and business affairs shall be lodged with the Superintendent and administered by him with the assistance of his staff. The responsibility for selection of personnel shall be vested in the Superintendent and his staff. The Board members, individually and collectively, shall channel criticisms, complaints and suggestions called to their attention, which in their collective or individual opinion may require action, to the Superintendent for study and recommendation.

4. **Health and Welfare**

The Superintendent shall be provided the same health and welfare benefits as employees placed on the certificated management salary schedule.

The Superintendent shall be provided a long term disability income protection plan by a carrier to be selected by the District with coverage of \$5,000 per month for five (5) years with a sixty (60) day waiting period or as otherwise in accordance with the plan terms.

5. **Reimbursement of Business Expenses**

The District shall promptly reimburse the Superintendent for all reasonable business expenses incurred in connection with District business. Each such expenditure shall be reimbursable only if the Superintendent furnishes to the District adequate records and other documentary evidence required by federal and state statutes and regulations issued by the appropriate taxing authorities for the substantiation of each such expenditure. Such expenses, include, but are not limited to, the expenses incurred in the attendance of regional, state or national conferences, seminars, hearings, or meetings which are devoted to matters that, in his judgment are to the benefit and welfare of the District.

6. **Membership and Dues**

The District shall pay reasonable membership fees for various professional organizations and service clubs related to the Superintendent's employment as reasonably determined by the

Superintendent which include, but are not limited to, the Association of California School Administrators, service clubs, and such other memberships.

7. **Life Insurance**

The District agrees to pay, on behalf of Superintendent, necessary premiums for a term-life insurance in the amount of one hundred thousand dollars (\$100,000) with the carrier selected by the District.

8. **Transportation**

The Superintendent shall be paid for use of his private vehicle in the amount of five hundred dollars (\$500) per month for travel within the greater Placer County area. Travel beyond one hundred (100) miles from the District office will be reimbursed at the then current IRS rate in accordance with District policies.

9. **Retirement**

Superintendent shall have the ability to retire from service with the District with the same retirement benefits and incentives offered to certificated employees pursuant to the agreement between District and Western Placer Teachers Association in affect at the time of his retirement.

**The time lines may not follow the same parameters included in the agreement.**

10. **Vacation**

The Superintendent shall render twelve (12) months of full and regular services to District, during each annual period covered by this Agreement, except that he shall be entitled to twenty-four (24) working days annual vacation with pay, and in addition, will receive holidays defined in

Education Code §37220. In the event of termination of this Agreement, the Superintendent shall be entitled to full compensation for unused vacation at the **highest** daily rate (annual compensation/225) ~~effective during the school year in which the vacation credit was~~ **during his tenure in the District.** In no case will more than thirty-five (35) days of unused vacation be paid at the expiration or termination of this contract.

11. **Sick Leave**

The Superintendent shall be entitled to twelve (12) working days of sick leave each current contract year cumulative indefinitely.

12. **Evaluation**

The Board shall annually evaluate the performance of the Superintendent and the working relationships between the Superintendent and the Governing Board no later than August 15 for the period ending June 30 of the previous year. This evaluation shall be based on the position description and the mutually agreed upon and specified goals and objectives in accordance with the procedures authorized in District policies.

13. **Termination**

This Agreement shall terminate upon the happening of any of the following events:

- (a) Whenever the Superintendent and District shall mutually agree to termination in writing;
- (b) Upon the death of Superintendent or permanent incapacity to perform the duties of this office; or
- (c) Upon the grounds set forth in California Education Code permitting or requiring termination of a certificated employee.

14. **Early Termination**

Regardless of the term of this Agreement and pursuant to the requirements of Government Code sections 53260 and 54261, it is hereby agreed that the Board, unilaterally and without cause, may terminate this Agreement and the Superintendent's status as an employee of the District. In consideration of the Board's right to terminate the Agreement without cause, the District shall pay to the Superintendent then then current salary for the remainder of the term of this Agreement, or for eighteen (18) months (See Government Code 53260(a) and 53261) following the effective date of termination, whichever is less. If the Board chooses to terminate the Superintendent as outlined in this paragraph, health and welfare benefits described in paragraph 4 shall remain in effect for the term of the Agreement, not to exceed eighteen (18) months.

In accordance with Government Code section 53243 et seq., any cash settlement related to Superintendent's termination paid by the District, any District payments received by the Superintendent for paid leave with salary pending an investigation, or District funds provided for the Superintendent's legal criminal defense (if any) shall be fully reimbursed to the District if the Superintendent is convicted of a crime involving an abuse of his office or position.

15. **Annual Physical Examination**

The Superintendent agrees to undergo a comprehensive medical examination annually during his employment with the District. Said examination shall be made by a licensed physician mutually approved by the Board and Superintendent. A comprehensive written report of such medical examination, together with a statement regarding the Superintendent's physical ability to perform his regular duties, shall be obtained from the physician and filed with the Board, which shall keep confidential the information therein. The costs of said medical examination and report shall be paid by the District.

16. **Entire Agreement**

This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the employment of Superintendent by the District and contains all of the covenants and Agreements between the parties with respect to that employment in any manner whatsoever.

Each party to this Agreement acknowledges that no representation, inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that no other agreement, statement or promise not contained in this Agreement shall be valid or binding on either party.

17. **Modifications**

Any modification of this Agreement will be effective only if it is in writing and signed by both parties.

18. **Severability**

The provisions of this Agreement are divisible. If any such provision shall be deemed invalid or unenforceable, such provision shall be deemed limited to the extent necessary to render it valid and enforceable and the remaining provisions of this Agreement shall continue in full force and effect without being impaired or invalidated in any way.

19. **Law Governing Agreement**

This Agreement shall be governed by and construed in accordance with the laws of the State of California.

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President

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Clerk

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Scott Leaman

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well-articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**  
District Voting Representative

**AGENDA ITEM AREA:**  
Action

**REQUESTED BY:**  
Scott Leaman  
Superintendent

**ENCLOSURES:**  
Yes

**DEPARTMENT:**  
Administration

**FINANCIAL INPUT/SOURCE:**  
N/A

**MEETING DATE:**  
December 17, 2019

**ROLL CALL REQUIRED:**  
No

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**BACKGROUND:**

Placer County Office of Education requires a voting representative from each district to vote on the Placer County Committee. The Board of Trustees is required to select one voting representative from the current Board of Trustees.

**ADMINISTRATION RECOMMENDATION:**

The administration recommends the Board of Trustees select a voting representative.

## Memorandum

**Date:** October 3, 2019  
**To:** District Superintendents & Sierra College President  
**From:** Gayle Garbolino-Mojica, County Superintendent of Schools  
**RE:** County Committee District Voting Representative Selection for 2020

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Please remember to have your board select, at its upcoming December Organizational Meeting, the Voting Representative who will vote to elect members to the Placer County Committee on School District Organization in 2020—which will be held next November.

Following the selection of your district's Voting Representative, please complete and return this form no later than January 10, 2020 to Suzie Arcuri at [sarcuri@placercoe.org](mailto:sarcuri@placercoe.org).

Please contact my office if you have any questions. Thank you.

GGM/sea

cc: District Secretaries

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Please use the following section to designate the name of the voting representative from your district who has been selected to elect individuals to the Placer County Committee on School District Organization at the 2020 Meeting of District Voting Representatives.

District Name: Western Placer Unified School District  
Submitted By: Maria Gonzalez Date: 12/18/2019

***Designated Board Member Voting Representative Information:***

Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
E-mail Address: \_\_\_\_\_  
Telephone: \_\_\_\_\_



**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Adoption of Revised/New  
Exhibits/Policies/Regulations

**AGENDA ITEM AREA:**

Action

**REQUESTED BY:**

Scott Leaman  
Superintendent

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Administration

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 17, 2019

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

These new and/or revised exhibits/policies/regulations are now being presented for approval by the Board of Trustees.

- BP/ 4119.22/4219.22/4319.22 – Dress and Grooming (correction)

**RECOMMENDATION:**

Administration recommends the Board of Trustees approve the new and revised Exhibits, Policies, and Regulations as submitted.

wp/rk/factform

## **POLICY GUIDE SHEET**

**October 2019**

**Page 1 of 3**

Note: Descriptions below identify revisions made to CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes have also been made. Districts and county offices of education should review the sample materials and modify their own policies accordingly.

### **BP 4119.22/4219.22/4319.22 - Dress and Grooming**

(BP revised)

Policy updated to reflect **NEW LAW (SB 188)** which prohibits discrimination against traits historically associated with race, including hair texture and "protective hairstyles" such as braids, locks, and twists.

**Certificated ALL Personnel**

BP 4119.22(a)

4219.22

**DRESS AND GROOMING**

4319.22

The Board of Trustees believes that appropriate dress and grooming by district employees contribute to a productive learning environment and model positive behavior. During school hours and at school activities, employees shall maintain professional standards of dress and grooming that demonstrate their high regard for education, present an image consistent with their job responsibilities and assignment, and do not endanger the health or safety of employees or students. All employees shall be held to the same standards unless their assignment provides for modified dress as approved by their supervisor.

*(cf. 0415 – Equity)*

*(cf. 4118 – Dismissal/Suspension/Disciplinary Action)*

*(cf. ~~4112.21/4212.21/4312.21~~ 4119.21/4219.21/4319.21 – Professional Standards)*

*(cf. 4119.25/4219.25/4319.25 – Political Activities of Employees)*

*(cf. 4218 – Dismissal/Suspension/Disciplinary Action)*

The district shall allow employees to appear and dress in a manner consistent with their gender identity or gender expression. (Government Code 12949)

*(cf. 0410 – Nondiscrimination in District Programs and Activities)*

*(cf. 4030 – Nondiscrimination in Employment)*

*(cf. 4119.11/4219.11/4319.11 – Sexual Harassment)*

**The district shall not discriminate against employees based on hair texture and protective hairstyles, including, but not limited to, braids, locks, and twists. (Government Code 12926)**

~~In addition, the~~ **The** district shall not dismiss an employee, discriminate against an employee in compensation or in terms, conditions, or privileges of employment, or refuse to hire a job applicant on the basis of religious dress or grooming practices. (Government Code 12926, 12940)

This policy shall be presented to employees upon employment, through the employee handbook or other appropriate means, and may be periodically reviewed with all employees as necessary.

*Legal Reference: (see next page)*

## DRESS AND GROOMING

BP 4119.22(b)  
4219.22  
4319.22

### *Legal Reference:*

#### EDUCATION CODE

35160 Authority of governing boards

35160.1 Broad authority of school districts

#### GOVERNMENT CODE

3543.2 Scope of representation

12926 Definitions

12940 Unfair employment practices

12949 Dress standards, consistency with gender identity

#### COURT DECISIONS

San Mateo City School District v. PERB (1983) 33 Cal. 3d 850

Domico v. Rapides Parish School Board (5th Cir. 1982) 675 F.2d 100

East Hartford Education Assn. v. Board of Education (2d Cir. 1977) 562 F. 2d 856

Finot v. Pasadena Board of Education (1967) 250 Cal.App. 2d 856 838

#### PUBLIC EMPLOYMENT RELATIONS BOARD DECISIONS

Santa Ana Unified School District (1998) 22 PERC P29, 136

Inglewood Unified School District (1985) 10 PERC P17, 000

### *Management Resources:*

#### CALIFORNIA DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING PUBLICATIONS

Transgender Rights in the Workplace

#### WEB SITES

California Department of Fair Employment and Housing: <https://www.dfeh.ca.gov>

Public Employment Relations Board: <http://www.perb.org>

Policy  
adopted: September 4, 2007  
revised: June 18, 2019  
revised: December 17, 2019

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**  
Lincoln, California