

PACIFIC ELEMENTARY SCHOOL DISTRICT  
FYE 2016-17 2<sup>nd</sup> Interim Budget Projections  
Budget Assumptions for Multi Year Projections:

FUND 01

Changes from the 1<sup>st</sup> Interim Budget

REVENUES:

**State Revenues:** The District used the P-2 15/16 ADA guarantee of 110.1; used a 29% unduplicated count and an estimated 55.28% funding gap for an approximately \$394 increase in LCFF Revenue. The District reduced (\$5,000) the transfer of LCFF funds to Fund 14. The District increased the One-Time Mandated/Common Core grant by \$1,894.

**Federal Revenue:** The District received \$800 for MAA revenue and had no other changes in Federal Funds.

**Local Revenues:** The District reduced AB602 funding by \$206. The District received \$800 under Music program; increased the County Parks grant by \$1,961; received new grant for Science Program \$1,125; budgeted \$1,500 revenue from Bonny Doon for the Consolidated Application MOU and increased interest revenue \$1,500.

EXPENSES:

**1000-3000's:** The District added (.09 FTE ) more time for the Part-Time Independent Study teacher for \$2,818 increase. The Special Education aides' positions are currently vacant, but Special Ed Interns have been helping out and have lowered costs. The District took out (\$7,000) of the H/W costs for Special Ed. Aides in FYE 2016/17; but will put back the cost in 2017/18. The District added Extra Work Assignment (EWA) for the contract work performed on the Consolidated Application for \$3,000; added \$2,030 for Staff Development and increased \$906 for PERS understatement of costs.

**4000's:** The District increased costs for instructional supplies \$500 in unrestricted Lottery and increased maintenance supplies by \$1,500.

**5000's:** The District increased the Special Education budget for Speech \$5,800 and OT \$10,670 costs. The District increased \$1,810 costs for refuse service; copy costs and Hear/Vision Test.

**6000's:** The District made no changes.

**7000's:** Transfers between funds increased \$1,000 to Cafeteria Fund from Fund 01.

PACIFIC ELEMENTARY SCHOOL DISTRICT  
FYE 2016/17 2<sup>nd</sup> Interim Budget Projections  
Budget Assumptions for Multi Year Projections:

FUND 01  
FYE 2017/18

REVENUES:

**State Revenues:** The District used a 1.48% COLA on the LCFF base; increased ADA slightly to be 111.9; used a 24.12% unduplicated count and an estimated 23.67% funding gap; used 16/17 local taxes for an approximate \$30,015 increase in LCFF Revenue. The District will transfer \$5,000 LCFF funds to Fund 14 for Facility Maintenance activities. The District included revenue for the OTMC/CC grant \$5,368.

**Federal Revenue:** The District eliminated the \$800 MAA funds and assumed no changes in Federal Funds.

**Local Revenues:** The District reduced PC donations by (\$13,170); reduced miscellaneous revenues (\$2,250) (Harmony/S4C/Bus sale) and eliminated the COE one time revenue transfer (\$2,144). The District kept the Bonny Doon MOU dollars for the Consolidated Application.

EXPENSES:

**1000-3000's:** The District eliminated the Special Ed. Certificated position (0.6 FTE -\$35,000), but kept the cost of the Special Ed aides. The Independent Study part time certificated position was increased to .75 FTE for an increase of \$20,863. The District used 3% for Step and Column changes; increased PERS rate to 15.8%; increased STRS employer rate to 14.43%; increased Medical portion of H/W by 10% and increased Worker's Comp. rate by 5% . The District increased H/W costs for the vacant Special Ed Aide \$7,000. The STRS on Behalf expense increased the same as the revenue \$2,151. No reduction in Aide costs were made in the Donation program.

**4000's:** The District used a standard 5% increase in general supplies, but made a decrease (\$1,400) in the Science Program. The District increased costs for a Book adoption \$55,000 and \$5,000 purchase of new technology equipment under OTMC/CC grant. The District reduced supplies under Field Trips (\$2,800) and reduced the Library shelves purchase (\$2,000). Finally the district reduced instructional materials and supplies under EPA (\$10,184), but increased purchases under unrestricted Lottery by \$5,000.

**5000's:** The District used a standard 5% increase in service expenditures. With the reduction in Special Education needs, the district reduced counseling and psychological services by (\$9,950) reduced OT costs by (\$4,200) and eliminated the one-time Special Ed. Settlement of (\$22,300). The District reduced the mentor and staff development costs under Title II (\$1,590); reduced the Theater program (\$3,585); reduced Educator Effectiveness (\$1,782); reduced Life Lab (\$305) and reduced costs under the Prop. 39 (\$30,000). Finally, the District reduced services (\$6,000) under EPA; increased services under the general (2801) program and increased student technology services under Unrestricted Lottery by \$5,000.

**6000's:** The District made no changes from the prior year.

**7000's:** Transfers between funds; the District continued the transfers to Cafeteria fund of \$8,073 from Fund 01.

See attached Blue spreadsheet

PACIFIC ELEMENTARY SCHOOL DISTRICT  
FYE 2016/17 2<sup>nd</sup> Interim Budget Projections  
Budget Assumptions for Multi Year Projections:

FUND 01  
FYE 2018/19

REVENUES:

**State Revenues** The District used the same 17/18 ADA of 111.9; used 20% unduplicated pupil; and COLA of 2.40% and a 53.85% gap funding rate for an approximate \$28,334 increase in LCFF Revenues. The District will transfer \$5,000 LCFF funds to Fund 14 to fund Facility Maintenance activities. The OTMC/CC grant of \$5,368 was eliminated and the District assumed a slight increase in STRS on Behalf revenue of \$2,259.

**Federal Revenue:** The District assumed no change in Federal Funds.

**Local Revenues:** The District increased the Parent Club donations by \$8,000 with no other changes in local revenues.

EXPENSES:

**1000-3000's:** The District used a 2% increase in Certificated and Classified Salaries for step/column; a 0% COLA; estimated a 10% increase Medical Premiums; 3% increase for Dental Premiums; increased PERS rate to 17.7% and increased STRS employer rate to 16.28%. The district left all positions the same as prior year. STRS on Behalf expense increased the same as the revenue \$2,259.

**4000's:** The District used a standard 5% increase in general supplies. The District reduced costs for the Book adoption \$55,000 and \$5,000 purchase of new technology equipment under OTMC/CC grant.

**5000's:** The district used a 5% increase in service expenditures. The District budgeted \$4,000 increase for the Drama Program under the Donation program; eliminated the costs (\$1,818) under the Education Effectiveness grant; reduced Field trip costs by (\$1,000) and reduced Recreational Program services by (\$3,700)

**6000's:** The District did not budget any expenditures.

**7000's:** Transfers between funds remained the same as the prior year.

See attached Yellow spreadsheet

# **Pacific Elementary School District**

Board of Trustees Meeting  
**Thursday, March 16, 2017 @ 4:00 PM**  
Pacific Elementary School, Davenport, CA

## **Pacific School Mission Statement**

Pacific School's mission is to prepare children for life through experiential learning that addresses the needs of the whole child. We create a safe and secure school environment that promotes social and academic growth and develops an enthusiasm for learning, a positive self-image, and cross-cultural understanding.

All persons are encouraged to attend and, where appropriate, to participate in, meetings of the Pacific School Board of Trustees. Persons wishing to address the Board are asked to state their names for the record. Consideration of all matters is conducted in open session except for those relating to litigation, personnel, and employee negotiations, which, by law, may be considered in executive (closed) session.

Meeting facilities are accessible to persons with disabilities. By request, alternative agenda document formats are available to persons with disabilities. To arrange an alternative agenda document format or to arrange aid or services to modify or accommodate persons with a disability to participate in a public meeting, please provide a written request to: Eric Gross, Superintendent/Principal at the Pacific School District Office at least three working days prior to any public meeting.

## **Board Meeting Agenda**

### **1. OPENING PROCEDURES FOR OPEN SESSION**

- 1.1. Call to Order
- 1.2. Roll Call & Establishment of Quorum
  - 1.2.1. Gwyan Rhabyt, Board President
  - 1.2.2. Don Croll, Board Trustee
  - 1.2.3. Leanne Salandro, Board Trustee
- 1.3. Approval of the agenda for March 16<sup>th</sup>, 2017
  - 1.3.1. Agenda deletions, additions, or changes of sequence

### **2. PUBLIC COMMENTS**

- 2.1. For items not on the agenda, this is an opportunity for the public to address the board directly related to school business. The Board President may allot time to those wishing to speak, but no action will be taken on matters presented (EC §35145.5).
- 2.2. For items on the agenda, the public will have the opportunity to speak at the time the agenda item is discussed. Please address the Board President.

### **3. REPORTS**

- 3.1. Superintendent Report
- 3.2. Board Member Reports
- 3.3. School Site Council Report
- 3.4. Parents Club Report

### **4. CONSENT AGENDA:** These matters may be passed by one roll call motion. Board

Members may remove items from the agenda for a separate discussion and vote.

4.1. Approval of Minutes of the Board Meetings on February 16<sup>th</sup>, 2017

4.2. Approval of Warrant Registers

4.3. Facilities Inspection Tool (FIT) 2017 Report

4.4. Williams Complaint Report

4.5. Wellness Plan

**5. PUBLIC HEARINGS**

5.1. None

**6. BOARD RESOLUTIONS**

6.1. Resolution 2017-17 Approval of District Representative to Joint Powers Authority

**7. ITEMS TO BE TRANSACTED AND/OR DISCUSSED**

7.1. Approval of Board Policies, Administrative Regulations, Board Bylaws, & Exhibits

7.1.1. BP 1100 Communication With The Public

7.1.2. BP 1113 District And School Web Sites

7.1.3. BP & AR 1114 District-Sponsored Social Media

7.1.4. BP 1150 Commendations And Awards

7.1.5. BP 1160 Political Processes

7.1.6. BP & AR 1230 School-Connected Organizations

7.1.7. BP 3110 Transfer of Funds

7.1.8. BP 3280 Sale Or Lease Of District–Owned Property

7.1.9. BP & AR 3320 Claims And Actions Against The District

7.1.10. BP 3350 Travel Expenses

7.1.11. BP 3460 Financial Reports And Accountability

7.1.12. BP 3511.1 Integrated Waste Management

7.1.13. BP 3514.1 Hazardous Substances

7.1.14. BP 3516.5 Emergency Schedules

7.1.15. BP 3541.2 Transportation For Students With Disabilities

7.1.16. BP 3551 Food Service Operations/Cafeteria Fund

7.1.17. BP 3580 District Records

7.2. Withdrawal of Board Policies, Administrative Regulations, Board Bylaws, & Exhibits

7.2.1. BP 3314.2 Revolving Funds

7.2.2. AR 3541.2 Transportation For Students With Disabilities

7.3. Budget – Staff will present on the second interim budget and multi-year projections

7.4. District Goals

7.5. Board Self-Evaluation

7.6. Superintendent Evaluation

**8. SCHEDULE OF COMING EVENTS**

8.1. Next Regular Board Meeting: April 20<sup>th</sup>, 2017

**9. CLOSED SESSION**

**10. REPORT OF ACTIONS TAKEN IN CLOSED SESSION**

**11. ADJOURNMENT**

If requested, this agenda shall be made available in appropriate alternative formats to persons with

a disability, as required by section 202 of the Americans with Disabilities Act (42 U.S.C. section 12132) and the federal rules and regulations implementing the Act. Individuals requesting a disability-related modification or accommodation may contact the District Office.

The board book for this meeting, including this agenda and any back-up materials, may be viewed or downloaded online: <http://www.pacificesd.org/governance.html> or may be viewed at the school: 50 Ocean St. Davenport CA 95017.

**Translation Requests:** Spanish language translation is available on an as-needed basis.

***Solicitudes de Traducción:*** *Traducciones del inglés al español y del español al inglés están disponibles en las sesiones de la mesa directiva.*

## Payables Prelist

3.10.2017 ()

PSD

## Check

|                                 |                                   |                   |
|---------------------------------|-----------------------------------|-------------------|
| 39 - AT&T                       |                                   |                   |
| PO 17-00650-1/24/2017-2/23/2017 | 01-0000-0-0000-2700-5900-200-2801 | \$91.09           |
|                                 |                                   | \$91.09           |
| 218 - B                         |                                   |                   |
| PO 17-00642-reimbursement       | 01-6500-0-5770-1190-5808-200-1304 | \$1,800.00        |
|                                 |                                   | \$1,800.00        |
| 168 - Department of Justice     |                                   |                   |
| PO 17-00652-February            | 01-0000-0-0000-2700-5800-200-2801 | \$32.00           |
|                                 |                                   | \$32.00           |
| 68 - GREEN WASTE                |                                   |                   |
| PO 17-00646-February bill       | 01-0000-0-0000-8100-5523-200-2801 | \$301.08          |
|                                 |                                   | \$301.08          |
| 116 - MISSION LINEN SERVICE     |                                   |                   |
| PO 17-00640-February service    | 13-5310-0-0000-3700-4390-200-3101 | \$192.22          |
|                                 |                                   | \$192.22          |
| 166 - PALACE ART & STATIONERY   |                                   |                   |
| PO 17-00644-February Statement  | 01-1100-0-1110-1000-4300-201-3000 | \$58.64           |
| PO 17-00644-February Statement  | 01-1100-0-1110-1000-4300-203-3000 | \$30.36           |
| PO 17-00644-February Statement  | 01-0000-0-1113-1000-4300-207-1103 | \$12.73           |
| PO 17-00644-February Statement  | 01-0000-0-0000-2700-4350-200-2801 | \$126.88          |
| PO 17-00644-February Statement  | 01-1400-0-1110-1000-4300-200-2801 | \$461.63          |
|                                 |                                   | \$690.24          |
| 22 - PERFORMANCE FOOD SERVICE   |                                   |                   |
| PO 17-00638-February statement  | 13-5310-0-0000-3700-4700-200-3101 | \$1,352.18        |
| PO 17-00638-February statement  | 01-0000-0-0000-8100-4370-200-2801 | \$448.51          |
|                                 |                                   | \$1,800.69        |
| 273 - Terra X Pest Services     |                                   |                   |
| PO 17-00648-February            | 01-0000-0-0000-8100-5524-200-2801 | \$162.00          |
|                                 |                                   | \$162.00          |
| 54 - Mary Tierney               |                                   |                   |
| PO 17-00636-reimbursement       | 01-0000-0-0000-2700-4350-200-2801 | \$13.98           |
|                                 |                                   | \$13.98           |
| <b>Payment Type Check Total</b> |                                   | <b>\$5,083.30</b> |

Payables Prelist

3.10.2017 ()

PSD

Grand Total :

\$5,083.30

Amount

Fund 01

\$3,538.90

Fund 13

\$1,544.40

Grand Total :

\$5,083.30

PRESIDENT

SECRETARY

PREPARED BY:

*C. Tanner*

DATE:

*3/10/17*

REVIEWED BY:

DATE:



# **Pacific Elementary School District**

Board of Trustees Meeting  
**Thursday, February 16, 2017 @ 4:00 PM**  
Pacific Elementary School, Davenport, CA

## **Pacific School Mission Statement**

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## **Board Meeting Minutes**

### **1. OPENING PROCEDURES FOR OPEN SESSION**

1.1. Call to Order – 4:05 p.m.

1.2. Roll Call & Establishment of Quorum

1.2.1. Gwyan Rhabyt, Board President - absent

1.2.2. Don Croll, Board Trustee - present

1.2.3. Leanne Salandro, Board Trustee – present

Others present: Mr. Eric Gross, Ms. Elizabeth Andrews, Ms. Molly Tierney and one member of the public

1.3. Approval of the agenda for February 16<sup>th</sup>, 2017

1.3.1. Agenda deletions, additions, or changes of sequence

Agenda approved with no changes. Mr. Croll moved, Ms. Salandro seconded. 2 in favor, 0 opposed, 0 abstentions, 1 absence.

### **2. PUBLIC COMMENTS**

2.1. For items not on the agenda, this is an opportunity for the public to address the board directly related to school business. The Board President may allot time to those wishing to speak, but no action will be taken on matters presented (EC §35145.5).

2.2. For items on the agenda, the public will have the opportunity to speak at the time the agenda item is discussed. Please address the Board President.

None.

### **3. REPORTS**

#### **3.1. Superintendent Report**

It turns out we qualify for up to almost \$2.4 million in new construction money, which is twice what we had previously thought. He is talk with Madi Construction about design ideas.

We had a visit from the regional diagnosis center who observed a student.

We submitted the annual grant to the County for the preschool requesting about \$19,000, which is what we've received from them each year for a long time. They've changed their process for this year, so it is less guaranteed but still likely.

#### **3.2. Board Member Reports**

There are 219 email subscribers to our newsletter. The next step is to segment that list into current families, alumni, etc.

The 5<sup>th</sup> – 6<sup>th</sup> classroom parents are fundraising for money for supplemental textbooks.

#### **3.3. School Site Council Report**

Met and discussed the restructuring of the Independent Study program, including the start date for the classroom program. They also reviewed and approved the safety plan, which includes a threat assessment plan. They also reviewed the school calendar for next year.

#### **3.4. Parents Club Report**

Parents' club paid for today's assembly about people with disabilities. They are planning for the art and wine event and a bingo night.

4. **CONSENT AGENDA:** These matters may be passed by one roll call motion. Board Members may remove items from the agenda for a separate discussion and vote.

4.1. Accept Resignation of Leah Pellerin

4.2. Approval of Minutes of the Board Meetings on January 19<sup>th</sup>, 2017

4.3. Approval of Warrant Registers

4.4. Accept School Accountability Report Card (SARC)

4.5. Accept 1<sup>st</sup> Interim Financial Report -- Response from County Office of Education

4.6. Association of California School Administrators Letter re Nomination of Betsy DeVos as Secretary of Education

Approved with no changes. Mr. Croll moved, Ms. Salandro seconded. 2 in favor, 0 opposed, 0 abstentions, 1 absence.

### **5. PUBLIC HEARINGS**

5.1. None

### **6. BOARD RESOLUTIONS**

6.1. Resolution 2017-15 in support of immigrant students

Following brief discussion, this resolution was approved with no changes. Mr. Croll moved, Ms. Salandro seconded. 2 in favor, 0 opposed, 0 abstentions, 1 absence.

**6.2.** Resolution 2017-16 to authorize temporary inter-fund borrowing for construction Following brief discussion, this resolution was approved with no changes. Mr. Croll moved, Ms. Salandro seconded. 2 in favor, 0 opposed, 0 abstentions, 1 absence.

## **7. ITEMS TO BE TRANSACTED AND/OR DISCUSSED**

7.1. Lotteries for enrollment in 5-Day Program and Independent Studies Program  
Ms. Tierney organized the lottery. Prior to this meeting she organized the students applying for each program into lists by grade level. While witnessed by the Board, she submitted each list to the website [random.org/lists](http://random.org/lists) which returned each list in random order. She recorded each randomly ordered list and emailed the results to the Board, Mr. Gross, and Ms. Andrews.

### **7.2. Restructuring Independent Studies Program**

#### **7.2.1. Move 2<sup>nd</sup> grade from upper IS to lower IS**

#### **7.2.2. Adjust FTE of IS teachers**

Mr. Gross presented a PowerPoint explaining proposed changes to the Independent Study program. Currently, small cohort sizes result in few social options for students. Also, the 2<sup>nd</sup> through 6<sup>th</sup> grade classroom has a huge age and ability span, making it difficult to meet everyone's needs. In addition, the two IS classrooms and the IS program and the 5-day program do not interact much with each other. Finally, there's greater demand for the program at the lower grades than we can currently meet.

The proposal is to:

- Increase the cohort size from 5ish to 6-7ish, allowing for greater resiliency to attrition and more social opportunities.
- Move 2<sup>nd</sup> grade into Ms. Cross' class, with the K and 1<sup>st</sup>.
- This allows Ms. Barsanti to coordinate with just 2 5-day teachers and Ms. Cross to coordinate with just 2 5-day teachers.
- Align subject-matter instruction schedules so students can go to the math, language arts, etc. classes that are most appropriate for their learning and level.
- Increase Ms. Cross' FTE, allowing her to attend faculty meetings and have more collaboration time with Ms. Barsanti and other colleagues.
- Increase parent volunteering in Ms. Cross' class.
- Change hours for 1<sup>st</sup> graders from ending at 12:30 to ending at 3:00.

There was some discussion about ways to increase social interactions between IS and 5-day. Mr. Croll observed that while coordination is valuable, it also takes time and effort.

Mr. Croll moved to give Mr. Gross the direction to move 2<sup>nd</sup> grade from upper to lower IS and make the additional changes necessary to implement this plan, including changing teacher FTEs. Ms. Salandro seconded. 2 in favor, 0 opposed, 0 abstentions, 1 absence.

### **7.3. Green Business Certification**

Pacific Elementary School is now a California Green Business. This cost us about \$5,000 for plumbing, however we are already saving money on electricity and gas and will probably save money on water as well.

7.4. California School Boards Association Delegate Assembly Election -- The board will vote for a regional delegate to the CSBA.  
The Board declined to take action.

7.5. Approval of Board Policies, Administrative Regulations, Board Bylaws, & Exhibits

7.5.1. BP 3311 Bids

Approved with no changes. Mr. Croll moved, Ms. Salandro seconded. 2 in favor, 0 opposed, 0 abstentions, 1 absence.

7.5.2. BP 4030 Nondiscrimination in Employment

Approved with no changes. Mr. Croll moved, Ms. Salandro seconded. 2 in favor, 0 opposed, 0 abstentions, 1 absence.

7.5.3. BP 3470 Debt Issuance and Management

Approved with no changes. Mr. Croll moved, Ms. Salandro seconded. 2 in favor, 0 opposed, 0 abstentions, 1 absence.

7.5.4. BP 5141.21 Administering Medication and Monitoring Health Conditions

Approved with no changes. Mr. Croll moved, Ms. Salandro seconded. 2 in favor, 0 opposed, 0 abstentions, 1 absence.

7.5.5. BP 6154 Homework/Makeup Work

Approved with modifications to one paragraph. Mr. Croll moved, Ms. Salandro seconded. 2 in favor, 0 opposed, 0 abstentions, 1 absence.

7.5.6. BP 6164.6 Identification and Education Under Section 504

Approved with no changes. Mr. Croll moved, Ms. Salandro seconded. 2 in favor, 0 opposed, 0 abstentions, 1 absence.

7.5.7. BP 9240 Board Training

Approved with no changes. Mr. Croll moved, Ms. Salandro seconded. 2 in favor, 0 opposed, 0 abstentions, 1 absence.

7.5.8. BP 9323 Board Bylaws

Approved with no changes. Mr. Croll moved, Ms. Salandro seconded. 2 in favor, 0 opposed, 0 abstentions, 1 absence.

7.6. Budget -- Trustees will discuss potential budget cuts and fundraising ideas to reduce deficit spending.

Ms. Andrews reviewed the status of the budget and the context behind the list of possible budget cuts.

Mr. Croll observed that he does not support cutting existing salary schedules.

There was discussion about the pros and cons of various possible budget cuts, and the strengths, weaknesses, and how we could improve various programs.

7.7. Board Self-Evaluation

Mr. Croll moved to adopt the Board Self-Evaluation tool presented with no changes, and to have a Board self-evaluation discussion at the next Board meeting. Mr. Croll moved, Ms. Salandro seconded. 2 in favor, 0 opposed, 0 abstentions, 1 absence.

## **8. SCHEDULE OF COMING EVENTS**

8.1. Next Regular Board Meeting: March 16<sup>th</sup>, 2017

## **9. CLOSED SESSION - None**

## **10. REPORT OF ACTIONS TAKEN IN CLOSED SESSION - None**

## **11. ADJOURNMENT – 6:34**

Mr. Croll moved to adjourn, Ms. Salandro seconded. 2 in favor, 0 opposed, 0 abstentions, 1 absence.

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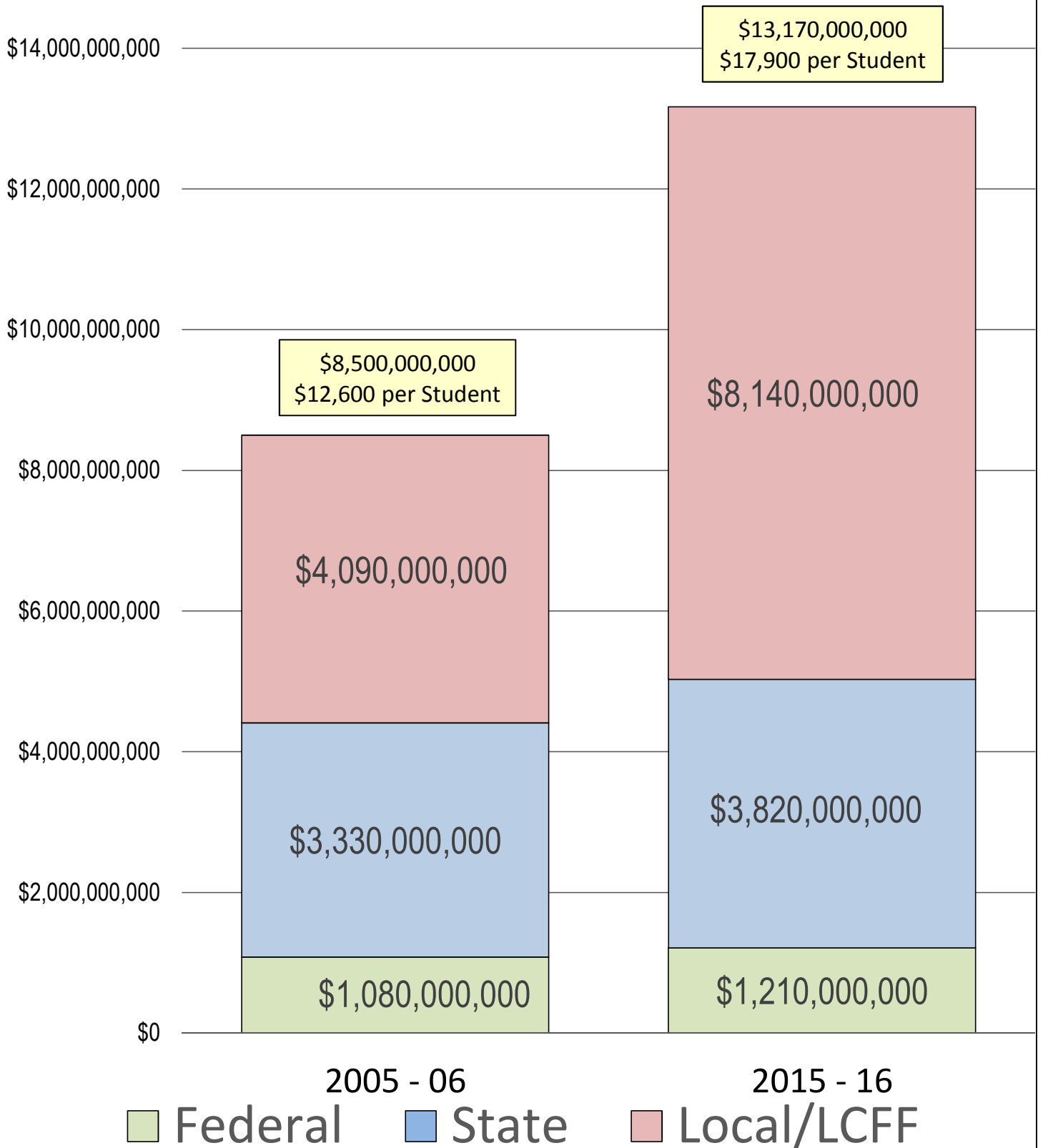
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California Special Education Extra Costs  
**Historical Funding by Source**  
Federal, State, and Local District/LCFF

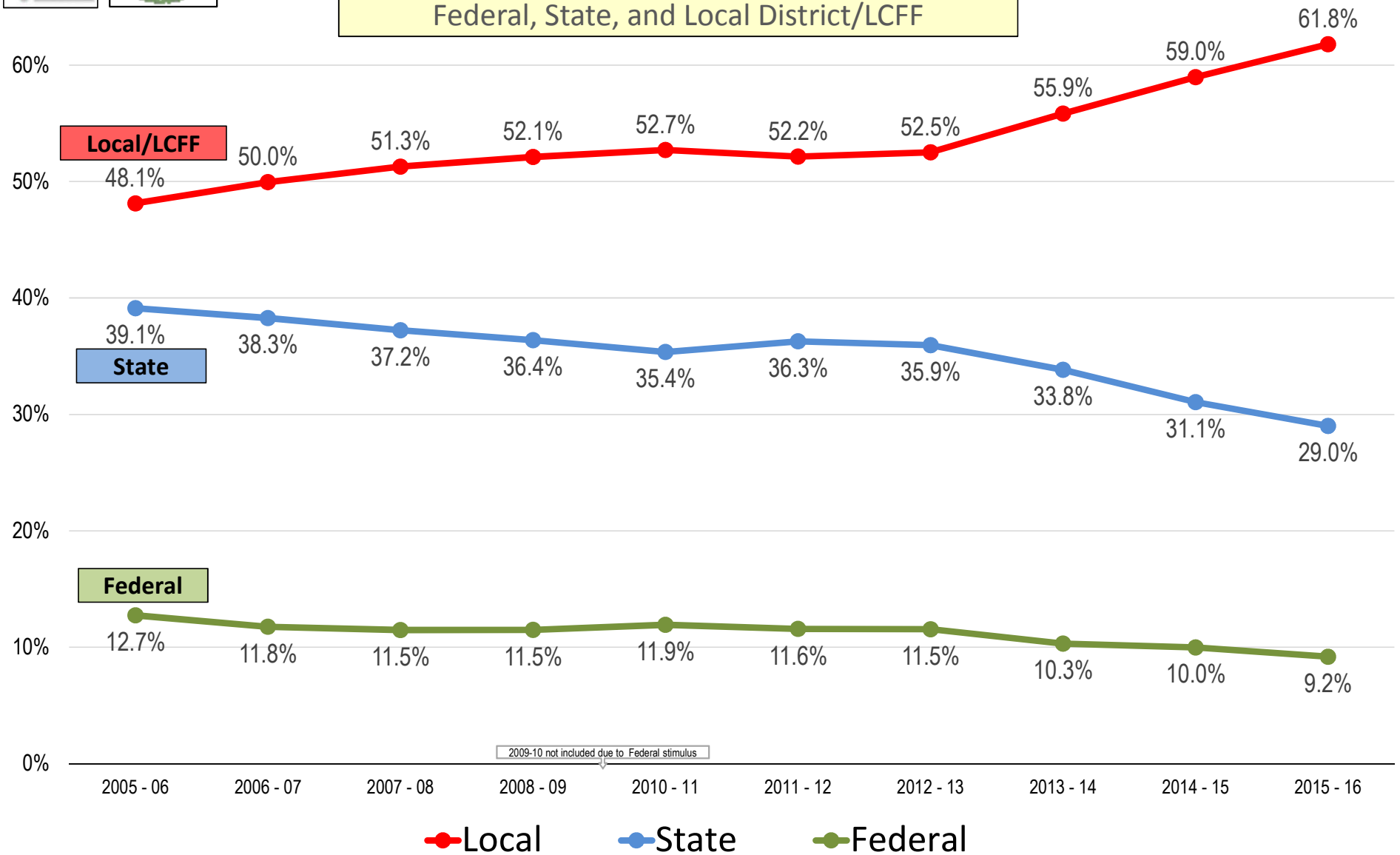




# California Special Education Funding for Extra Costs

## Historical Percentage of Total Funding by Source

Federal, State, and Local District/LCFF



## GENERAL INFORMATION

The Facility Inspection Tool (FIT) has been developed by the Office of Public School Construction to determine if a school facility is in “good repair” as defined by Education Code (EC) Section 17002(d)(1) and to rate the facility pursuant to EC Section 17002(d)(2). The tool is designed to identify areas of a school site that are in need of repair based upon a visual inspection of the site. In addition, the EC specifies the tool should not be used to require capital enhancements beyond the standards to which the facility was designed and constructed.

Good repair is defined to mean that the facility is maintained in a manner that ensures that it is clean, safe, and functional. As part of the school accountability report card, school districts and county offices of education are required to make specified assessments of school conditions including the safety, cleanliness, and adequacy of school facilities and needed maintenance to ensure good repair. In addition, beginning with the 2005/2006 fiscal year, school districts and county offices of education must certify that a facility inspection system has been established to ensure that each of its facilities is maintained in good repair in order to participate in the School Facility Program and the Deferred Maintenance Program. This tool is intended to assist school districts and county offices of education in that determination.

County superintendents are required to annually visit the schools in the county of his or her office as determined by EC Section 1240. Further, EC Section 1240(c)(2)(I), states the priority objective of the visits made shall be to determine the status of the condition of a facility that poses an emergency or urgent threat to the health or safety of pupils or staff as defined in district policy, or as defined by EC Section 17592.72(c) and the accuracy of data reported on the school accountability report card with the respect to the safety, cleanliness, and adequacy of school facilities, including good repair as required by EC Sections 17014, 17032.5, 17070.75, and 17089. This tool is also intended to assist county offices of education in performing these functions.

The EC also allows individual entities to adopt a local evaluation instrument to be used in lieu of the FIT provided the local instrument meets the criteria specified in EC Section 17002(d) and as implemented in the FIT. Any evaluation instrument adopted by the local educational agency for purpose of determining whether a school facility is maintained in good repair may include any number of additional items but must minimally include the criteria and rating scheme contained in the FIT.

## USER INSTRUCTIONS

**The FIT is comprised of three parts as follows:**

**Part I, Good Repair Standard** outlines the school facility systems and components, as specified in EC Section 17002(d)(1), that should be considered in the inspection of a school facility to ensure it is maintained in a manner that assures it is clean, safe and functional. Each of the 15 sections in the Good Repair Standard provides a description of a minimum standard of good repair for various school facility categories. Each section also provides examples of clean, safe and functional conditions. The list of examples is not exhaustive. If an evaluator notes a condition that is not mentioned in the examples but constitutes a deficiency, the evaluator can note such deficiency in the applicable category as “other.”

Some of the conditions cited in the Good Repair Standard represent items that are critical to the health and safety of pupils and staff. Any deficiencies in these items require immediate attention and, if left unmitigated, could cause severe and immediate injury, illness or death of the occupants. They constitute extreme deficiencies and indicate that the particular building system evaluated failed to meet the standard of good repair at that school site. These critical conditions are identified with underlined text followed by an (X) on the Good Repair Standard. If the underlined statement is not true, then there is an extreme deficiency (to be marked as an “X” on the Evaluation Detail) resulting in a “poor” rating for the applicable category. It is important to note that the list of extreme deficiencies noted in the Good Repair Standard is not exhaustive. Any other deficiency not included in the criteria but meeting the definition above can be noted by the evaluator and generate a poor rating.

**Part II, Evaluation Detail** is a site inspection template to be used to evaluate the areas of a school on a category by category basis. The design of the inspection template allows for the determination of the scope of conditions across campus. In evaluating each area or space, the user should review each of the 15 categories identified in the Good Repair Standard and make a determination of whether a particular area is in good repair. Once the determination is made, it should be recorded on the Evaluation Detail, as follows:

|    |   |
|----|---|
| ✓  | <b>No Deficiency - Good Repair:</b> Insert a check mark if all statements in the Good Repair Standard are true, and there is no indication of a deficiency in the specific category.  |
| D  | <b>Deficiency:</b> Mark “D” if one or more statement(s) in the Good Repair Standard for the specific category is not true, or if there is other clear evidence of the need for repair.  |
| X  | <b>Extreme Deficiency:</b> Indicate “X” if the area has a deficiency that is considered an “Extreme Deficiency” in the Good Repair Standard or there is a condition that qualifies as an extreme deficiency but is not noted in the Good Repair Standard. |
| NA | <b>Not Applicable:</b> If the Good Repair Standard category (building system or component) does not exist in the area evaluated, mark “NA”.   |





Below are suggested methods for evaluating various systems and areas:

- **Gas and Sewer** are major building systems that may span the entire school campus but may not be evident as applicable building systems in each classroom or common areas. However, because a deficiency in either of these systems could become evident and present a health and safety threat anywhere on campus, the user should not mark "NA" and should instead include an evaluation of these systems in each building space.
- **Roofs** can be easily evaluated for stand alone areas, such as portable classrooms. For permanent buildings containing several areas to be evaluated, roofs should be considered as parts of individual areas in order to accurately account for a scope of any roofing deficiency. For example, a 10 classroom building contains damaged gutters on one side of the building, spanning across five classrooms. Therefore, an evaluator should mark five classrooms as deficient in the roof category and the other five classrooms as in good repair, assuming there are no other visible deficiencies related to roofing.
- **Overall Cleanliness** is intended to be used to evaluate the cleanliness of each space. For example, a user should note a deficiency due to dirty surfaces in Overall Cleanliness, rather than **Interior Surfaces**. At the same time, the user should note such deficiency only in Overall Cleanliness in order to avoid accounting for such deficiency twice, i.e. in two sections.
- The tool is designed to evaluate stand-alone restrooms as separate areas. However, restrooms contained within other spaces, such as a kindergarten classroom or a library, can be evaluated as part of that area under Restrooms. If the area evaluated does not contain a restroom, Restrooms should be marked "NA."
- **Drinking fountains** can exist within individual classrooms or areas, right outside of classrooms or restrooms or other areas, or as stand alone fixtures on playgrounds and sports fields. If a drinking fountain or a set of fountains is located inside a building or immediately outside the area being evaluated, it should be included in the evaluation of that area under Drinking Fountains. If a fountain is located on the school grounds, it should be evaluated as part of that outside space. If there is no drinking fountain in the area evaluated, Drinking Fountains should be marked "NA."
- **Playgrounds/School Grounds**, should be evaluated as separate areas by dividing a campus into sections with defined borders. In this case, several sections of the good repair criteria would not apply to the evaluation, as they do not exist outside of physical building areas, such as **Structural Damage** and **Fire Safety**, for example.

**Part III** includes the **Category Totals and Ranking**, the **Overall Rating**, and a section for **Comments and Rating Explanation**.

Once the inspector completes the site inspection, he or she must total the number of areas evaluated. The inspector must also count all of the spaces deemed in good repair, deficient, extremely deficient, or not applicable under each of the 15 sections. Next, the evaluator must determine the condition of each section by taking the ratio of the number of areas deemed in good repair to the number of areas being evaluated (after subtracting non-applicable spaces from the total number of areas evaluated). If any of the 15 sections received a rating of extreme deficiency, the ratio (i.e., the percentage of good repair) for that section and the category the section is in should default to zero. The total percent per category (A through H) is determined by the total of all percentages of systems in good repair divided by the number of sections in that category. For example, to determine the total percent for the Structural category, add the percentages for the Structural Damage and Roof sections and divide the result by two.

Next, the overall school site score is determined by computing the average percentage rating of the eight categories (i.e., the total of all percentages divided by eight). Finally, the rater should determine the overall School Rating by applying the Percentage Range in the table provided in Part III to the average percentage calculated and taking into consideration the Rating Description provided in the same table.

\*Although the FIT is designed to evaluate each school site within a reasonable range of facility conditions, it is possible that an evaluator may identify critical facility conditions that result in an Overall School Rating that does not reflect the urgency and severity of those deficiencies and/or does not match the rating's Description in Part III. In such instances, the evaluator may reduce the resulting school score by one or more grade categories and describe the reasons for the reduction in the space provided for Comments and Rating Explanation.

When completing Part III of the FIT, the instructor should note the date and time of the inspection as well as weather conditions and any other pertinent inspection information in the specific areas provided and utilize the Comments and Rating Explanation Section if needed.

## PART I: GOOD REPAIR STANDARD

(X): If underlined statement is not true, then this is an extreme deficiency (marked as an "X") on the Evaluation Detail resulting in a "poor" rating for the applicable category.

### Gas Leaks

*Gas systems and pipes appear safe, functional, and free of leaks.*

*Examples include but are not limited to the following:*

- a. There is no odor that would indicate a gas leak. (X)
- b. Gas pipes are not broken and appear to be in good working order. (X)
- c. Other

### Mechanical Systems

*Heating, ventilation, and air conditioning systems (HVAC) as applicable are functional and unobstructed. Examples include but are not limited to the following:*

- a. The HVAC system is operable. (X)
- b. The facilities are ventilated (via mechanical or natural ventilation).
- c. The ventilation units are unobstructed and vents and grills are without evidence of excessive dirt or dust.
- d. There appears to be an adequate air supply to all classrooms, work spaces, and facilities (i.e. no strong odor is present, air is not stuffy)
- e. Interior temperatures appear to be maintained within normally accepted ranges.
- f. The ventilation units are not generating any excessive noise or vibrations.
- g. Other

### Sewer

*Sewer line stoppage is not evident. Examples include but are not limited to the following:*

- a. There are no obvious signs of flooding caused by sewer line back-up in the facilities or on the school grounds. (X)
- b. The sanitary system controls odors as designed.
- c. Other

### Interior Surfaces (Floors, Ceilings, Walls, and Window Casings)

*Interior surfaces appear to be clean, safe, and functional. Examples include but are not limited to the following:*

- a. Walls are free of hazards from tears and holes.
- b. Flooring is free of hazards from torn carpeting, missing floor tiles, holes.
- c. Ceiling is free of hazards from missing ceiling tiles and holes.
- d. There is no evidence of water damage (e.g. no condensation, dampness, staining, warping, peeling, mineral deposits, etc.)
- e. Other

### Overall Cleanliness

*School grounds, buildings, common areas, and individual rooms appear to have been cleaned regularly. Examples include but are not limited to the following:*

- a. Area(s) evaluated is free of accumulated refuse, dirt, and grime.
- b. Area(s) evaluated is free of unabated graffiti.
- c. Restrooms, drinking fountains, and food preparation or serving areas appear to have been cleaned each day that school is in session.
- d. Other

### Pest/Vermin Infestation

*Pest or vermin infestation are not evident.*

*Examples include but are not limited to the following:*

- a. There is no evidence of a major pest or vermin infestation. (X)
- b. There are no holes in the walls, floors, or ceilings.
- c. Rodent droppings or insect skins are not evident.
- d. Odor caused by a pest or vermin infestation is not evident.
- e. There are no live rodents observed.
- f. Other

### Electrical (Interior and Exterior)

- 1. There is no evidence that any portion of the school has a power failure. (X)

- 2. *Electrical systems, components, and equipment appear to be working properly.*

*Examples include but are not limited to the following:*

- a. There are no exposed electrical wires. Electrical equipment is properly covered and secured from pupil access. (X)
- b. Outlets, access panels, switch plates, junction boxes and fixtures are properly covered and secured from pupil access.
- c. Other

- 3. *Lighting appears to be adequate and working properly, including exterior lights.*

*Examples include but are not limited to the following:*

- a. Lighting appears to be adequate.
- b. Lighting is not flickering.
- c. There is no unusual hum or noise from the light fixtures.
- d. Other

**Restrooms**

*Restrooms in the vicinity of the area being evaluated appear to be accessible during school hours, clean, functional and in compliance with SB 892 (EC Section 35292.5). The following are examples of compliance with SB 892:*

- a. Restrooms are maintained and cleaned regularly.
- b. Restrooms are fully operational.
- c. Restrooms are stocked with toilet paper, soap, and paper towels.
- d. Restrooms are open during school hours.
- e. Other

**Sinks/Fountains (Inside and Outside)**

*Drinking fountains appear to be accessible and functioning as intended. Examples include but are not limited to the following:*

- a. Drinking fountains are accessible.
- b. Water pressure is adequate.
- c. A leak is not evident.
- d. There is no moss, mold, or excessive staining on the fixtures.
- e. The water is clear and without unusual taste or odor.
- f. Other

**Fire Safety**

*The fire equipment and emergency systems appear to be functioning properly. Examples include but are not limited to the following:*

- a. The fire sprinklers appear to be in working order (e.g., there are no missing or damaged sprinkler heads). (X)
- b. Emergency alarms appear to be functional. (X)
- c. Emergency exit signs function as designed, exits are unobstructed. (X)
- d. Fire extinguishers are current and placed in all required areas.
- e. Fire alarms pull stations are clearly visible.
- f. Other

**Hazardous Materials (Interior and Exterior)**

*There does not appear to be evidence of hazardous materials that may pose a threat to pupils or staff. Examples include but are not limited to the following:*

- a. Hazardous chemicals, chemical waste, and flammable materials are stored properly (e.g. locked and labeled properly). (X)
- b. Paint is not peeling, chipping, or cracking.
- c. There does not appear to be damaged tiles or other circumstances that may indicate asbestos exposure.
- d. Surfaces (including floors, ceilings, walls, window casings, HVAC grills) appear to be free of mildew, mold odor and visible mold.
- e. Other

**Structural Damage**

*There does not appear to be structural damage that has created or could create hazardous or uninhabitable conditions. Examples include but are not limited to the following:*

- a. Severe cracks are not evident. (X)
- b. Ceilings & floors are not sloping or sagging beyond their intended design. (X)
- c. Posts, beams, supports for portable classrooms, ramps, and other structural building members appear to be intact, secure and functional as designed. (X)
- d. There is no visible evidence of severe cracks, dry rot, mold, or damage that undermines the structural components. (X)
- e. Other

**Roofs (observed from the ground, inside/outside the building)**

*Roof systems appear to be functioning properly. Examples include but are not limited to the following:*

- a. Roofs, gutters, roof drains, and down spouts are free of visible damage.
- b. Roofs, gutters, roof drains, and down spouts are intact.
- c. Other

**Playground/School Grounds**

*The playground equipment and school grounds in the vicinity of the area being evaluated appear to be clean, safe, and functional. Examples include but are not limited to the following:*

- a. Significant cracks, trip hazards, holes and deterioration are not found.
- b. Open "S" hooks, protruding bolt ends, and sharp points/edges are not found in the playground equipment.
- c. Seating, tables, and equipment are functional and free of significant cracks.
- d. There are no signs of drainage problems, such as flooded areas, eroded soil, water damage to asphalt, or clogged storm drain inlets.
- e. Other

**Windows/Doors/Gates/Fences (Interior and exterior)**

*Conditions that pose a safety and/or security risk are not evident. Examples include but are not limited to the following:*

- a. There is no exposed broken glass accessible to pupils and staff. (X)
- b. Exterior doors and gates are functioning and do not pose a security risk. (X)
- c. Windows are intact and free of cracks.
- d. Windows are functional and open, close, and lock as designed, unless there is a valid reason they should not function as designed.
- e. Doors are intact.
- f. Doors are functional and open, close, and lock as designed, unless there is a valid reason they should not function as designed.

- g. Gates and fences appear to be functional.
- h. Gates and fences are intact and free of holes and other conditions that could present a safety hazard to pupils, staff, or others.
- i. Other

**PART II: EVALUATION DETAIL**

Date of Inspection: #####

School Name: Pacific Elementary

| CATEGORY<br>AREA            | 1<br>GAS LEAKS   | 2<br>MECH/HVAC | 3<br>SEWER | 4<br>INTERIOR SURFACES | 5<br>OVERALL CLEANLINESS | 6<br>PEST/VERMIN INFESTATION | 7<br>ELECTRICAL | 8<br>RESTROOM | 9<br>SINKS/ FOUNTAINS | 10<br>FIRE SAFETY | 11<br>HAZARDOUS MATERIALS | 12<br>STRUCTURAL DAMAGE | 13<br>ROOFS | 14<br>PLAYGROUND/ SCHOOL GROUNDS | 15<br>WINDOWS/ DOORS/ GATES/FENCES |
|-----------------------------|--|----------------|------------|------------------------|--------------------------|------------------------------|-----------------|---------------|-----------------------|-------------------|---------------------------|-------------------------|-------------|----------------------------------|------------------------------------|
| <b>Classroom 1</b>          |  |                |            |                        |                          |                              |                 | NA            |                       |                   | NA                        |                         |             | NA                               | √                                  |
| COMMENTS:                   |  |                |            |                        |                          |                              |                 |               |                       |                   |                           |                         |             |                                  |                                    |
| <b>Classroom 2</b>          | √  |                |            |                        |                          |                              |                 |               |                       |                   | NA                        |                         | D           | NA                               |                                    |
| COMMENTS:                   | The skylight above the hallway outside of room 2 leaks.  |                |            |                        |                          |                              |                 |               |                       |                   |                           |                         |             |                                  |                                    |
| <b>Classroom 3</b>          | √  | √              | √          | √                      | √                        | √                            | √               | NA            | √                     | √                 | NA                        | √                       | √           | NA                               | √                                  |
| COMMENTS:                   |  |                |            |                        |                          |                              |                 |               |                       |                   |                           |                         |             |                                  |                                    |
| <b>Classroom 4</b>          | √  | √              | √          | √                      | √                        | √                            | √               | NA            | √                     | √                 | NA                        | √                       | √           | NA                               | √                                  |
| COMMENTS:                   |  |                |            |                        |                          |                              |                 |               |                       |                   |                           |                         |             |                                  |                                    |
| <b>Classroom 5</b>          | √  | √              | √          | √                      | √                        | √                            | √               | √             | √                     | √                 | NA                        | √                       | √           | √                                | √                                  |
| COMMENTS:                   |  |                |            |                        |                          |                              |                 |               |                       |                   |                           |                         |             |                                  |                                    |
| <b>Classroom 6</b>          | √  | √              | √          | √                      | √                        | √                            | √               | √             | √                     | √                 | NA                        | √                       | D           | √                                | √                                  |
| COMMENTS:                   | Gutters and roof are rusted. West facing window leaks.   |                |            |                        |                          |                              |                 |               |                       |                   |                           |                         |             |                                  |                                    |
| <b>Office</b>               | √  | √              | NA         | √                      | √                        | √                            | √               | √             | NA                    | √                 | √                         | √                       | √           | NA                               | √                                  |
| COMMENTS:                   |  |                |            |                        |                          |                              |                 |               |                       |                   |                           |                         |             |                                  |                                    |
| <b>Custodial Closet</b>     | √  | √              | √          | D                      | D                        | √                            | √               | NA            | √                     | √                 | D                         | √                       | √           | NA                               | √                                  |
| COMMENTS:                   | The closet is so full of items that it is not safe to walk in the aisle nor to retrieve items stored at the ends or up high. Cleaning supplies are not labled. |                |            |                        |                          |                              |                 |               |                       |                   |                           |                         |             |                                  |                                    |
| <b>Staff Room</b>           | √  | √              | √          | √                      | √                        | √                            | √               | √             | √                     | √                 | √                         | √                       | √           | NA                               | √                                  |
| COMMENTS:                   |  |                |            |                        |                          |                              |                 |               |                       |                   |                           |                         |             |                                  |                                    |
| <b>Library Computer Lab</b> | √  | √              | NA         | √                      | √                        | √                            | √               | NA            | NA                    | √                 | NA                        | √                       | √           | NA                               | √                                  |
| COMMENTS:                   |  |                |            |                        |                          |                              |                 |               |                       |                   |                           |                         |             |                                  |                                    |
| <b>Kitchen</b>              | √  | √              | √          | √                      | √                        | √                            | √               | NA            | √                     | √                 | √                         | √                       | √           | NA                               | √                                  |
| COMMENTS:                   | There is a leak under the sink.  |                |            |                        |                          |                              |                 |               |                       |                   |                           |                         |             |                                  |                                    |

Marks: √ = Good Repair; D = Deficiency; X = Extreme Deficiency; NA = Not Applicable  
 Use additional Area Lines as necessary.

PART II: EVALUATION DETAIL      Date of Inspection: #####      School Name: Pacific Elementary

| CATEGORY | 1         | 2         | 3     | 4                 | 5                   | 6                       | 7          | 8        | 9                | 10          | 11                  | 12                | 13    | 14                         | 15                           |
|----------|-----------|-----------|-------|-------------------|---------------------|-------------------------|------------|----------|------------------|-------------|---------------------|-------------------|-------|----------------------------|------------------------------|
| AREA     | GAS LEAKS | MECH/HVAC | SEWER | INTERIOR SURFACES | OVERALL CLEANLINESS | PEST/VERMIN INFESTATION | ELECTRICAL | RESTROOM | SINKS/ FOUNTAINS | FIRE SAFETY | HAZARDOUS MATERIALS | STRUCTURAL DAMAGE | ROOFS | PLAYGROUND/ SCHOOL GROUNDS | WINDOWS/ DOORS/ GATES/FENCES |

**QUARTERLY DISTRICT STATUS REPORT OF UNIFORM COMPLAINTS  
TO THE COUNTY SUPERINTENDENT OF SCHOOLS  
QUARTER ENDED 9/30/2016**

Due to County Superintendent Each Quarter

**DISTRICT: PACIFIC ELEMENTARY SCHOOL IDSTRIC** Reported to District Governing Board: 3/16/17

**I. INSTRUCTIONAL MATERIALS**

**A) Insufficient text books or instructional materials in classroom:**

|                    |                             |                                |
|--------------------|-----------------------------|--------------------------------|
| # of Complaints: 0 | # of Complaints Resolved: 0 | # of Complaints Unresolved*: 0 |
|--------------------|-----------------------------|--------------------------------|

- Explanation: \_\_\_\_\_

**B) Insufficient textbooks or instructional materials to take home:**

|                   |                             |                                |
|-------------------|-----------------------------|--------------------------------|
| # of Complaints 0 | # of Complaints Resolved: 0 | # of Complaints Unresolved*: 0 |
|-------------------|-----------------------------|--------------------------------|

- Explanation: \_\_\_\_\_

**C) Textbooks or instructional materials in poor or unusable condition:**

|                    |                            |                                |
|--------------------|----------------------------|--------------------------------|
| # of Complaints: 0 | # of Complaints Resolved:0 | # of Complaints Unresolved*: 0 |
|--------------------|----------------------------|--------------------------------|

- Explanation: \_\_\_\_\_

**II. TEACHER VACANCY OR MISASSIGNMENT**

**A) No assigned certified teacher at beginning of semester:**

|                    |                             |                                |
|--------------------|-----------------------------|--------------------------------|
| # of Complaints: 0 | # of Complaints Resolved: 0 | # of Complaints Unresolved*: 0 |
|--------------------|-----------------------------|--------------------------------|

- Explanation: \_\_\_\_\_

**B) Teacher lacking credentials or training to teach English Language Learners (ELL) with  
More than 20% Ell in class:**

|                    |                             |                                |
|--------------------|-----------------------------|--------------------------------|
| # of Complaints: 0 | # of Complaints Resolved: 0 | # of Complaints Unresolved*: 0 |
|--------------------|-----------------------------|--------------------------------|

- Explanation: \_\_\_\_\_

**D) Teacher instructing class lacking subject matter competency:**

|                    |                            |                                |
|--------------------|----------------------------|--------------------------------|
| # of Complaints: 0 | # of Complaints Resolved:0 | # of Complaints Unresolved*: 0 |
|--------------------|----------------------------|--------------------------------|

- Explanation: \_\_\_\_\_

**III. FACILITIES**

**A) Conditions pose an emergency or urgent threat to the health or safety of students/staff:**

|                    |                             |                                |
|--------------------|-----------------------------|--------------------------------|
| # of Complaints: 0 | # of Complaints Resolved: 0 | # of Complaints Unresolved*: 0 |
|--------------------|-----------------------------|--------------------------------|

- Explanation: \_\_\_\_\_



## Payables Prelist

2.24.2017 ()

PSD

## Check

|   |                                   |                    |
|---|-----------------------------------|--------------------|
| 72 - ALBA ORGANICS                      |                                   |                    |
| PO 17-00589-Through Feb 22              | 13-5310-0-0000-3700-4700-200-3101 | \$2,306.20         |
|   |                                   | <b>\$2,306.20</b>  |
| 282 - Bumgarner, Dona                   |                                   |                    |
| PO 17-00609-Stipend Library             | 01-0102-0-1110-1000-5800-200-2630 | \$1,500.00         |
|   |                                   | <b>\$1,500.00</b>  |
| 69 - CIT TECHNOLOGY FIN SERV INC        |                                   |                    |
| PO 17-00595-Copier fee                  | 01-0000-0-0000-7200-5650-200-2801 | \$202.57           |
|   |                                   | <b>\$202.57</b>    |
| 61 - Martha Gagnier                     |                                   |                    |
| PO 17-00603-reimbursement               | 12-9010-0-8500-1000-4300-200-3020 | \$53.17            |
|   |                                   | <b>\$53.17</b>     |
| 216 - Hildinger, Patricia               |                                   |                    |
| PO 17-00605-reimbursement               | 01-0000-0-1110-1000-4300-200-3009 | \$15.82            |
|   |                                   | <b>\$15.82</b>     |
| 227 - Howard, Kathleen                  |                                   |                    |
| PO 17-00599-Service through March       | 01-4035-0-0000-7100-5800-200-4035 | \$450.00           |
|   |                                   | <b>\$450.00</b>    |
| 55 - ROBERTSON & ASSOC. CPAS INC        |                                   |                    |
| PO 17-00593-2.24.2017                   | 01-0000-0-0000-7191-5809-200-2801 | \$870.75           |
|   |                                   | <b>\$870.75</b>    |
| 268 - Seabright Speech Therapy          |                                   |                    |
| PO 17-00607-Services through 2/14/2017  | 01-3310-0-5770-1190-5808-200-1320 | \$1,935.00         |
|   |                                   | <b>\$1,935.00</b>  |
| 203 - Sonoma County Office of Education |                                   |                    |
| PO 17-00591-Dec 2016 services           | 01-4035-0-0000-7100-5800-200-4035 | \$45.00            |
|   |                                   | <b>\$45.00</b>     |
| 2 - Candace Tanner                      |                                   |                    |
| PO 17-00601-reimbursement               | 01-0000-0-0000-2700-4350-200-2801 | \$12.00            |
| PO 17-00601-reimbursement               | 01-0000-0-0000-2700-5915-200-2801 | \$1.96             |
| PO 17-00601-reimbursement               | 01-0102-0-1110-2420-4310-200-2391 | \$32.89            |
| PO 17-00601-reimbursement               | 01-0000-0-0000-8100-4370-200-2801 | \$5.43             |
|   |                                   | <b>\$52.28</b>     |
| 60 - WILLIAM ROSSE                      |                                   |                    |
| PO 17-00597-Through January             | 01-9024-0-5770-3120-5808-200-1310 | \$4,455.00         |
|   |                                   | <b>\$4,455.00</b>  |
| <b>Payment Type Check Total</b>         |                                   | <b>\$11,885.79</b> |

**Payables Prelist****2.24.2017 ()****PSD**

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**Grand Total :** **\$11,885.79****Amount**

Fund 01 \$9,526.42

Fund 12 \$53.17

Fund 13 \$2,306.20

**Grand Total :** **\$11,885.79**-----  
PRESIDENT-----  
SECRETARY

PREPARED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

REVIEWED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

## Payables Prelist

3/3/2017 ()

PSD

## Check

## 85 - COMCAST

PO 17-00627-2/22/2017

01-0000-0-0000-2700-5900-200-2801

\$65.65

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\$65.65

## 271 - Hancock Park &amp; DeLong, Inc

PO 17-00621-Final Installment

21-9716-0-0000-8500-5800-200-9003

\$1,375.00

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\$1,375.00

## 216 - Hildinger, Patricia

PO 17-00613-Reimbursement Life Lab

01-0000-0-1110-1000-4300-200-3009

\$13.37

PO 17-00617-Jan - Feb 2017

01-0000-0-1110-1000-5800-200-3009

\$639.00

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\$652.37

## 79 - Lerner, Joan

PO 17-00629-2/7 -2/28

01-6500-0-5770-3140-5808-200-1304

\$2,392.50

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\$2,392.50

## 66 - Emelia Miguel

PO 17-00611-Reimbursement food purchases

13-5310-0-0000-3700-4700-200-3101

\$330.40

PO 17-00611-Reimbursement food purchases

13-9055-0-0000-3700-4700-200-9055

\$160.98

PO 17-00611-Reimbursement food purchases

01-0000-0-0000-2700-4350-200-2801

\$4.39

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\$495.77

## 283 - Opdycke, Katie

PO 17-00633-Services 1/27 - 2/24

01-6500-0-5770-3140-5808-200-1304

\$440.00

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\$440.00

## 164 - PACIFIC GAS &amp; ELECTRIC COMPANY

PO 17-00625-2/24/2017

12-9010-0-8500-8100-5511-200-3020

\$99.80

PO 17-00625-2/24/2017

01-0000-0-0000-8100-5511-200-2801

\$1,231.77

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\$1,331.57

## 268 - Seabright Speech Therapy

PO 17-00623-Speech services

01-3310-0-5770-1190-5808-200-1320

\$2,047.50

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\$2,047.50

## 82 - SISC - SELF-INSURED SCHOOLS

PO 17-00631-3/1-3/31

01-0000-0-0000-0000-9514-000-0000

\$10,379.50

PO 17-00631-3/1-3/31

12-0000-0-0000-0000-9514-000-0000

\$1,850.00

PO 17-00631-3/1-3/31

13-0000-0-0000-0000-9514-000-0000

\$462.50

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\$12,692.00

## 2 - Candace Tanner

PO 17-00615-Reimbursement school materials

01-1400-0-1110-1000-4300-200-2801

\$199.88

PO 17-00615-Reimbursement school materials

01-6300-0-1110-1000-4100-200-3000

\$11.49

PO 17-00615-Reimbursement school materials

01-6500-0-5770-3120-4300-200-1304

\$421.80

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\$633.17

## 61 - TRI-COUNTY BUSINESS SYSTEM INC

PO 17-00619-Copier fee

01-0000-0-0000-7200-5650-200-2801

\$205.60

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\$205.60**Payment Type Check Total****\$22,331.13**

**Payables Prelist****3/3/2017 ()****PSD**

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**Grand Total :** **\$22,331.13****Amount**

|         |             |
|---------|-------------|
| Fund 01 | \$18,052.45 |
| Fund 12 | \$1,949.80  |
| Fund 13 | \$953.88    |
| Fund 21 | \$1,375.00  |

**Grand Total :** **\$22,331.13**-----  
PRESIDENT-----  
SECRETARY

PREPARED BY: ----- DATE: -----

REVIEWED BY: ----- DATE: -----

## Payables Prelist

3.10.2017 ()

PSD

## Check

## 39 - AT&amp;T

PO 17-00650-1/24/2017-2/23/2017

01-0000-0-0000-2700-5900-200-2801

\$91.09

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\$91.09

## 218 - Bennett, Tricia and Dan

PO 17-00642-reimbursement

01-6500-0-5770-1190-5808-200-1304

\$1,800.00

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\$1,800.00

## 168 - Department of Justice

PO 17-00652-February

01-0000-0-0000-2700-5800-200-2801

\$32.00

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\$32.00

## 68 - GREEN WASTE

PO 17-00646-February bill

01-0000-0-0000-8100-5523-200-2801

\$301.08

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\$301.08

## 116 - MISSION LINEN SERVICE

PO 17-00640-February service

13-5310-0-0000-3700-4390-200-3101

\$192.22

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\$192.22

## 166 - PALACE ART &amp; STATIONERY

PO 17-00644-February Statement

01-1100-0-1110-1000-4300-201-3000

\$58.64

PO 17-00644-February Statement

01-1100-0-1110-1000-4300-203-3000

\$30.36

PO 17-00644-February Statement

01-0000-0-1113-1000-4300-207-1103

\$12.73

PO 17-00644-February Statement

01-0000-0-0000-2700-4350-200-2801

\$126.88

PO 17-00644-February Statement

01-1400-0-1110-1000-4300-200-2801

\$461.63

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\$690.24

## 22 - PERFORMANCE FOOD SERVICE

PO 17-00638-February statement

13-5310-0-0000-3700-4700-200-3101

\$1,352.18

PO 17-00638-February statement

01-0000-0-0000-8100-4370-200-2801

\$448.51

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\$1,800.69

## 273 - Terra X Pest Services

PO 17-00648-February

01-0000-0-0000-8100-5524-200-2801

\$162.00

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\$162.00

## 54 - Mary Tierney

PO 17-00636-reimbursement

01-0000-0-0000-2700-4350-200-2801

\$13.98

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\$13.98**Payment Type Check Total****\$5,083.30**

**Payables Prelist****3.10.2017 ()****PSD****Grand Total :****\$5,083.30****Amount**

Fund 01

\$3,538.90

Fund 13

\$1,544.40

**Grand Total :****\$5,083.30**-----  
PRESIDENT-----  
SECRETARY

PREPARED BY: ----- DATE: -----

REVIEWED BY: ----- DATE: -----

# **PACIFIC ELEMENTARY SCHOOL DISTRICT**

## **RESOLUTION # 2017-17**

### **Approval of District Representative to Joint Powers Authority**

**WHEREAS**, it is necessary for the effective administration of Pacific Elementary School District that the District have two representatives (one primary and one alternate) to the Board of Directors of those Joint Powers Authorities in which the District participates; and

**WHEREAS**, Pacific Elementary School District belongs to Joint Powers Authorities which administer respectively, Property & Liability Insurance.

**NOW, THEREFORE BE IT RESOLVED** that the Board of Trustees of Pacific Elementary School District do authorize the following individuals to represent the best interests of the District in the following Joint Powers Authority:

- Southern Peninsula Region Insurance Group Property & Liability Joint Powers Authority:  
Primary: Eric Gross  
Alternate: Elizabeth Andrews
- Santa Cruz/San Benito County Schools Insurance Group Worker's Compensation Joint Powers Authority:  
Primary: Eric Gross  
Alternate: Elizabeth Andrews

**ADOPTED** this 16<sup>th</sup> day of March, 2017, by the Board of Education of the Pacific Elementary School District by the following roll call vote:

**AYES:**

**NOES:**

**ABSENT OR NOT VOTING:**

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President of the Governing Board of Pacific Elementary School District

Attested to:

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Secretary of the Governing Board of Pacific Elementary School District

## Vision/Goals

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### OUR VISION:

- We create and support a learning environment that challenges and enables students to achieve their highest potentials.

### OUR CORE VALUES... we believe:

- that public schools are the foundation of our democracy
- that every person has intrinsic worth
- in treating people with dignity and respect
- that high standards and expectations foster greater achievement
- that each of us shares responsibility for the welfare of our community
- that diversity is an asset in our community
- that honesty and integrity are essential in building relationships
- that schools must provide access and equity
- that people thrive in safe environments

### OUR STRATEGIC GOALS:

- All SCCS students will be prepared to successfully access post-secondary college and career opportunities.
- SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
- We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.
- We will develop a highly collaborative, professional culture focused on supporting effective teaching.
- SCCS will maintain a balanced budget and efficient and effective management.
- SCCS will maintain strong communication and partnerships with its diverse community.



**QUARTERLY DISTRICT STATUS REPORT OF UNIFORM COMPLAINTS  
TO THE COUNTY SUPERINTENDENT OF SCHOOLS  
QUARTER ENDED 12/31/2016**

Due to County Superintendent Each Quarter

**DISTRICT: PACIFIC ELEMENTARY SCHOOL IDSTRIC** Reported to District Governing Board: 3/16/17

**I. INSTRUCTIONAL MATERIALS**

**A) Insufficient text books or instructional materials in classroom:**

|                    |                             |                                |
|--------------------|-----------------------------|--------------------------------|
| # of Complaints: 0 | # of Complaints Resolved: 0 | # of Complaints Unresolved*: 0 |
|--------------------|-----------------------------|--------------------------------|

- Explanation: \_\_\_\_\_

**B) Insufficient textbooks or instructional materials to take home:**

|                   |                             |                                |
|-------------------|-----------------------------|--------------------------------|
| # of Complaints 0 | # of Complaints Resolved: 0 | # of Complaints Unresolved*: 0 |
|-------------------|-----------------------------|--------------------------------|

- Explanation: \_\_\_\_\_

**C) Textbooks or instructional materials in poor or unusable condition:**

|                    |                            |                                |
|--------------------|----------------------------|--------------------------------|
| # of Complaints: 0 | # of Complaints Resolved:0 | # of Complaints Unresolved*: 0 |
|--------------------|----------------------------|--------------------------------|

- Explanation: \_\_\_\_\_

**II. TEACHER VACANCY OR MISASSIGNMENT**

**A) No assigned certified teacher at beginning of semester:**

|                    |                             |                                |
|--------------------|-----------------------------|--------------------------------|
| # of Complaints: 0 | # of Complaints Resolved: 0 | # of Complaints Unresolved*: 0 |
|--------------------|-----------------------------|--------------------------------|

- Explanation: \_\_\_\_\_

**B) Teacher lacking credentials or training to teach English Language Learners (ELL) with  
More than 20% Ell in class:**

|                    |                             |                                |
|--------------------|-----------------------------|--------------------------------|
| # of Complaints: 0 | # of Complaints Resolved: 0 | # of Complaints Unresolved*: 0 |
|--------------------|-----------------------------|--------------------------------|

- Explanation: \_\_\_\_\_

**D) Teacher instructing class lacking subject matter competency:**

|                    |                            |                                |
|--------------------|----------------------------|--------------------------------|
| # of Complaints: 0 | # of Complaints Resolved:0 | # of Complaints Unresolved*: 0 |
|--------------------|----------------------------|--------------------------------|

- Explanation: \_\_\_\_\_

**III. FACILITIES**

**A) Conditions pose an emergency or urgent threat to the health or safety of students/staff:**

|                    |                             |                                |
|--------------------|-----------------------------|--------------------------------|
| # of Complaints: 0 | # of Complaints Resolved: 0 | # of Complaints Unresolved*: 0 |
|--------------------|-----------------------------|--------------------------------|

- Explanation: \_\_\_\_\_

**PACIFIC ELEMENATRY  
FYE 2016/17**

**Pacific Elementary SD 2016/17 2nd Interim Projected Budget**

**2nd Interim 2016/17**

| RESOURCE #<br>NAME<br>MANAGEMENT # | SPECIAL EDUCATION   |                            |                           |                             | 9006              | 6300            | 4035                 | 5811          | 6230             | 6264               | 9010                | 7690                   | 0000              | 0000             |
|------------------------------------|---------------------|----------------------------|---------------------------|-----------------------------|-------------------|-----------------|----------------------|---------------|------------------|--------------------|---------------------|------------------------|-------------------|------------------|
|                                    | 6500<br>RSP<br>1304 | 9024<br>Psych Thrp<br>1310 | 3310<br>PL 94-142<br>1320 | 6512<br>MENTAL HLTH<br>1306 | Music/Art<br>2341 | LOT MAT<br>3000 | TeachQuality<br>4035 | REAP<br>5811  | Prop 39<br>6230  | Ed. Effect<br>6264 | Field Trips<br>3056 | STRS On-Behalf<br>7690 | Ind Study<br>1103 | OTMC/cc<br>8550  |
| Deferred Revenue                   |                     |                            |                           |                             |                   |                 |                      |               |                  |                    |                     |                        |                   |                  |
| 8000-8099 - Rev. Limit             |                     |                            |                           |                             |                   |                 |                      |               |                  |                    |                     |                        |                   |                  |
| 8100-8299 - Federal                |                     |                            | 24,215                    |                             |                   |                 | 8,130                | 12,496        |                  |                    |                     |                        |                   |                  |
| 8300-8599 - State                  |                     |                            |                           | 5,895                       |                   | 4,242           |                      |               | 55,000           | -                  |                     | 43,025                 |                   | 23,508           |
| 8600-8799 - Local                  | 52,746              | 2,145                      |                           |                             | 2,800             |                 |                      |               |                  |                    | 7,500               |                        |                   |                  |
| <b>TOTAL REVENUE</b>               | <b>52,746</b>       | <b>2,145</b>               | <b>24,215</b>             | <b>5,895</b>                | <b>2,800</b>      | <b>4,242</b>    | <b>8,130</b>         | <b>12,496</b> | <b>55,000</b>    | <b>-</b>           | <b>7,500</b>        | <b>43,025</b>          | <b>-</b>          | <b>23,508</b>    |
| 1000-Certificated Salaries         | 85,399              |                            |                           |                             |                   |                 | 4,500                | -             |                  |                    |                     |                        | 93,578            |                  |
| 2000-Classified Salaries           | 22,320              |                            |                           |                             | 14,000            |                 |                      | 11,849        |                  |                    |                     |                        | 3,721             |                  |
| 3000-Benefits                      | 53,421              |                            |                           |                             | 1,333             |                 | 717                  | 1,834         |                  |                    |                     | 43,025                 | 27,767            |                  |
| 4000-Books & Supplies              | 150                 |                            |                           |                             |                   | 4,469           | 365                  |               | -                |                    | 4,000               |                        | 1,200             |                  |
| 5000-Service&Operating             | 50,345              | 18,940                     | 24,215                    | 4,950                       |                   |                 | 3,875                | -             | 55,000           | 3,600              | 6,500               |                        | 1,000             |                  |
| 6000-Capital Outlay                |                     |                            |                           |                             |                   |                 |                      |               | -                |                    |                     |                        |                   |                  |
| 7100-7200-Other out go             |                     |                            |                           |                             |                   |                 |                      |               |                  |                    |                     |                        |                   |                  |
| 7300-Indirects                     |                     |                            |                           |                             |                   |                 |                      |               |                  |                    |                     |                        |                   |                  |
| <b>TOTAL EXPENDITURES</b>          | <b>211,635.21</b>   | <b>18,940</b>              | <b>24,215</b>             | <b>4,950</b>                | <b>15,333</b>     | <b>4,469</b>    | <b>9,457</b>         | <b>13,682</b> | <b>55,000</b>    | <b>3,600</b>       | <b>10,500</b>       | <b>43,025</b>          | <b>127,266</b>    | <b>-</b>         |
| OTHER SOURCES:                     |                     |                            |                           |                             |                   |                 |                      |               |                  |                    |                     |                        |                   |                  |
| 89XX TRANS IN                      |                     |                            |                           |                             |                   |                 |                      |               |                  |                    |                     |                        |                   |                  |
| 76XX TRANS OUT                     |                     |                            |                           |                             |                   |                 |                      |               |                  |                    |                     |                        |                   |                  |
| CONTR. REST. TO REST. #8990        |                     | -                          |                           |                             |                   |                 |                      | -             |                  |                    |                     |                        |                   |                  |
| CONTR UNRES TO UNREST #8980        |                     |                            |                           |                             |                   |                 |                      |               |                  |                    |                     |                        | 127,265.99        |                  |
| CONTR. UNRES TO RESTR. #8981       | 158,889.21          | 16,795                     |                           |                             | 12,533            |                 | 1,326.64             | 1,186.18      |                  |                    |                     |                        |                   |                  |
| <b>TOTAL OTHER</b>                 | <b>158,889</b>      | <b>16,795</b>              | <b>-</b>                  | <b>-</b>                    | <b>12,533</b>     | <b>-</b>        | <b>1,327</b>         | <b>1,186</b>  | <b>-</b>         | <b>-</b>           | <b>-</b>            | <b>-</b>               | <b>127,266</b>    | <b>-</b>         |
| NET INCR/DECR TO<br>FUND BALANCE   | -                   | -                          | -                         | 945                         | (0)               | (227)           | -                    | -             | -                | (3,600)            | (3,000)             | -                      | -                 | 23,508           |
| <b>ACTUAL BEG. FUND BALANCE</b>    | <b>-</b>            | <b>-</b>                   | <b>-</b>                  | <b>13,514.02</b>            | <b>-</b>          | <b>5,798.79</b> | <b>0.00</b>          | <b>-</b>      | <b>68,856.40</b> | <b>5,418</b>       | <b>3,838</b>        | <b>-</b>               | <b>-</b>          | <b>54,894.00</b> |
| <b>END FUND BALANCE</b>            | <b>-</b>            | <b>-</b>                   | <b>-</b>                  | <b>14,459</b>               | <b>(0)</b>        | <b>5,572</b>    | <b>0</b>             | <b>-</b>      | <b>68,856</b>    | <b>1,818</b>       | <b>837.72</b>       | <b>-</b>               | <b>-</b>          | <b>78,402</b>    |

Min. ECONOMIC UNCERTAINTY RESERVE  
LCFF Difference BASC vs SCC reserve  
Net Unrestricted Mgmt 2801

**PACIFIC ELEMENATRY  
FYE 2016/17**

**Pacific Elementary SD 2016/17 2nd Interim Projected Budget**

**2nd Interim 2016/17**

| RESOURCE #<br>NAME<br>MANAGEMENT # | 0102<br>LIBRARY<br>2391 | 0102<br>PC DONATE<br>2630 | 0000<br>GENERAL<br>2801 | 1400<br>EPA<br>2801 | 1100<br>LOTTERY<br>3000 | 0000<br>DAY CARE<br>3008 | 0000<br>Life Lab<br>3009 | 0000<br>REC<br>3010 | FUND<br>TOTAL |           |            |
|------------------------------------|-------------------------|---------------------------|-------------------------|---------------------|-------------------------|--------------------------|--------------------------|---------------------|---------------|-----------|------------|
|                                    |                         |                           |                         |                     |                         |                          |                          |                     |               | RESTRICT  | UNRESTRICT |
| Deferred Revenue                   |                         |                           |                         |                     |                         |                          |                          |                     | -             | -         | -          |
| 8000-8099 - Rev. Limit             |                         |                           | 755,174                 | 169,952             |                         |                          |                          |                     | 925,126       | -         | 925,126    |
| 8100-8299 - Federal                |                         |                           | 800                     |                     |                         |                          |                          |                     | 45,641        | 44,841    | 800        |
| 8300-8599 - State                  |                         |                           | 3,154                   |                     | 14,342                  |                          |                          |                     | 149,166       | 108,162   | 41,004     |
| 8600-8799 - Local                  |                         | 32,024                    | 11,400                  |                     |                         | 16,110                   | 5,625                    | 16,726              | 147,076       | 65,191    | 81,885     |
| TOTAL REVENUE                      | -                       | 32,024                    | 770,528                 | 169,952             | 14,342                  | 16,110                   | 5,625                    | 16,726              | 1,267,009     | 218,194   | 1,048,815  |
| 1000-Certificated Salaries         | -                       |                           | 219,320.6               | 102,519             |                         |                          |                          |                     | 505,316       | 89,899    | 415,417    |
| 2000-Classified Salaries           |                         | 9,450                     | 113,709.8               | 8,330               |                         | 10,088                   |                          | 12,727              | 206,193       | 48,168    | 158,025    |
| 3000-Benefits                      |                         | 901                       | 113,115.2               | 42,920              |                         | 6,962                    |                          | 2,985               | 294,980       | 100,330   | 194,650    |
| 4000-Books & Supplies              | 2,200                   |                           | 7,900.0                 | 10,184              | 9,150                   | 300                      | 1,900                    | 1,160               | 42,978        | 8,984     | 33,994     |
| 5000-Service&Operating             | -                       | 8,300                     | 77,410.0                | 6,000               | 1,200                   | 3,000                    | 4,100                    | 4,000               | 272,435       | 167,425   | 105,010    |
| 6000-Capital Outlay                |                         |                           |                         |                     |                         |                          |                          |                     | -             | -         | -          |
| 7100-7200-Other out go             |                         |                           | 250.0                   |                     |                         |                          |                          |                     | 250           | -         | 250        |
| 7300-Indirects                     |                         |                           |                         |                     |                         |                          |                          |                     | -             | -         | -          |
| TOTAL EXPENDITURES                 | 2,200                   | 18,651                    | 531,706                 | 169,952             | 10,350                  | 20,350                   | 6,000                    | 20,872              | 1,322,152     | 414,806   | 907,346    |
| OTHER SOURCES:                     |                         |                           |                         |                     |                         |                          |                          |                     |               |           |            |
| 89XX TRANS IN                      |                         |                           |                         |                     |                         |                          |                          |                     | -             | -         | -          |
| 76XX TRANS OUT                     |                         |                           | (7,953)                 |                     |                         |                          |                          | (1,000)             | (8,953)       | -         | (8,953)    |
| CONTR. REST. TO REST. #8990        |                         |                           | -                       |                     |                         |                          |                          |                     | -             | -         | -          |
|                                    |                         |                           |                         |                     |                         |                          |                          |                     | -             | -         | -          |
| CONTR UNRES TO UNREST #8980        |                         |                           | (127,265.99)            |                     |                         |                          |                          |                     | -             | -         | -          |
| CONTR. UNRES TO RESTR. #8981       |                         | (12,533)                  | (178,197)               |                     |                         |                          |                          |                     | -             | 189,404   | (189,404)  |
| TOTAL OTHER                        | -                       | (12,533)                  | (313,416)               | -                   | -                       | -                        | -                        | (1,000)             | (8,953)       | 190,730   | (199,683)  |
| NET INCR/DECR TO<br>FUND BALANCE   | (2,200)                 | 840                       | (74,594)                | -                   | 3,992                   | (4,240)                  | (375)                    | (5,146)             | (64,097)      | (5,882)   | (58,214)   |
| ACTUAL BEG. FUND BALANCE           | 2,493.61                | 32,539.19                 | 523,846.12              | 0.00                | 28,078.79               | 29,972.38                | 1,853.40                 | 19,613.88           | 790,716.30    | 97,424.93 | 693,291.37 |
| END FUND BALANCE                   | 293.61                  | 33,379                    | 449,252.14              | 0.00                | 32,070.79               | 25,732.47                | 1,478.40                 | 14,468.38           | 726,619.54    | 91,542.57 | 635,076.97 |

726,620

Min. ECONOMIC UNCERTAINTY RESERV  
LCFF Difference BASC vs SCC reserve  
Net Unrestricted Mgmt 2801

Min EU 75,000.00  
Max EU 133,110.54  
Excess of max 316,141.60

| <b>PACIFIC ELEMENATRY<br/>FYE 2016/17</b> | <b>ALL FUNDS<br/>Pacific Elementary SD 2016/17 2nd Interim Projected Budget</b> |                |                |               |                |                |                |                |                |                  |
|---|---|----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|------------------|
|   | <b>Fund 01</b>  | <b>Fund 12</b> | <b>Fund 13</b> |               | <b>Fund 14</b> | <b>Fund 17</b> | <b>Fund 21</b> | <b>Fund 25</b> | <b>Fund 61</b> | <b>TOTAL</b>     |
|   |   |                | FLOF           | Res 5310      |                |                |                |                | FLOF           |                  |
| 8000-8099 - Rev. Limit                    | 925,126   |                |                |               | 5,000          |                |                |                |                | 930,126          |
| 8100-8299 - Federal                       | 45,641  | -              |                | 19,755        |                |                |                |                |                | 65,396           |
| 8300-8599 - State                         | 149,166   | 50,000         |                | 1,530         | -              |                |                |                |                | 200,696          |
| 8600-8799 - Local                         | 147,076   | 69,090         | 16,100         | 30,100        | 50             | 1,200          | 1,450          | 266            | -              | 265,332          |
| <b>TOTAL REVENUE</b>                      | <b>1,267,009</b>  | <b>119,090</b> | <b>16,100</b>  | <b>51,385</b> | <b>5,050</b>   | <b>1,200</b>   | <b>1,450</b>   | <b>266</b>     | <b>-</b>       | <b>1,461,550</b> |
| 1000-Certificated Salaries                | 505,316   |                |                |               |                |                |                |                |                | 505,316          |
| 2000-Classified Salaries                  | 206,193   | 70,750         | 11,433         | 23,198        |                |                |                |                | -              | 311,574          |
| 3000-Benefits                             | 294,980   | 37,576         | 2,536          | 10,675        |                |                |                |                | -              | 345,767          |
| 4000-Books & Supplies                     | 42,978  | 2,900          | 3,200          | 34,800        |                |                |                |                | -              | 83,878           |
| 5000-Service&Operating                    | 272,435   | 1,250          | 1,500          | 850           | 7,400          |                | 63,900         | 5              | -              | 347,340          |
| 6000-Capital Outlay                       | -   |                |                |               |                |                | 175,000        |                |                | 175,000          |
| 7100-7200-Other out go                    | 250   |                |                |               |                |                |                |                |                | 250              |
| 7300-Indirects                            | -   |                |                |               |                |                |                |                |                | -                |
| <b>TOTAL EXPENDITURES</b>                 | <b>1,322,152</b>  | <b>112,476</b> | <b>18,669</b>  | <b>69,523</b> | <b>7,400</b>   | <b>-</b>       | <b>238,900</b> | <b>5</b>       | <b>-</b>       | <b>1,769,124</b> |
| OTHER SOURCES:                            |   |                |                |               |                |                |                |                |                |                  |
| 89XX TRANS IN                             | -   |                | -              | 10,153        |                |                |                |                | -              | 10,153           |
| 76XX TRANS OUT                            | 8,953   | 1,200          |                |               |                |                |                |                | -              | 10,153           |
| CONTR. REST. TO REST. #8990               | -   |                |                |               |                |                |                |                |                | -                |
|   |   |                |                |               |                |                |                |                |                | -                |
| CONTR UNRES TO UNREST #8980               | -   |                |                |               |                |                |                |                |                | -                |
| CONTR. UNRES TO RESTR. #8981              | -   |                |                |               |                |                |                |                |                | -                |
| <b>TOTAL OTHER</b>                        | <b>(8,953)</b>  | <b>(1,200)</b> | <b>-</b>       | <b>10,153</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         |
| NET INCR/DECR TO<br>FUND BALANCE          | (64,097)  | 5,415          | (2,569)        | (7,985)       | (2,350)        | 1,200          | (237,450)      | 261            | -              | (307,575)        |
| ACTUAL BEG. FUND BALANCE                  | 790,716.30  | 27,656         | 9,853          | 7,985         | 6,171          | 215,120        | 299,539        | 2,315          | -              | 1,359,355        |
| <b>EST. END FUND BALANCE</b>              | <b>726,620</b>  | <b>33,071</b>  | <b>7,284</b>   | <b>0</b>      | <b>3,821</b>   | <b>216,320</b> | <b>62,089</b>  | <b>2,576</b>   | <b>-</b>       | <b>1,051,781</b> |
| <b>RESTRICTED/DESIGNATED FUNDS</b>        | 277,367   |                |                |               |                |                |                |                |                |                  |
| <b>Min. ECONOMIC UNCERTAINTY RESERV</b>   | 75,000  |                |                |               |                |                |                |                |                |                  |
| <b>Max. ECONOMIC UNCERTAINTY RESERV</b>   | 133,111   |                |                |               |                |                |                |                |                |                  |
| <b>UNRESTRICTED FUND BALANCE</b>          | 316,142   |                |                |               |                | 216,320        |                |                |                |                  |

**PACIFIC ELEMENATRY**
**FYE 2016/17**
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| 2nd Interim 2016/17           |      | SPECIAL EDUCATION |                  |                      |                     |                       |                     |                   |                        |                |                   |                      |                       |                          |                     |                   |  |
|-------------------------------|------|-------------------|------------------|----------------------|---------------------|-----------------------|---------------------|-------------------|------------------------|----------------|-------------------|----------------------|-----------------------|--------------------------|---------------------|-------------------|--|
| RESOURCE #                    | NAME | 6500 RSP 1304     | 6500 Speech 1309 | 9024 Psych Thrp 1310 | 3310 PL 94-142 1320 | 6512 MENTAL HLTH 1306 | 9006 Music/Art 2341 | 6300 LOT MAT 3000 | 4035 TeachQuality 4035 | 5811 REAP 5811 | 6230 Prop 39 6230 | 6264 Ed. Effect 6264 | 9010 Field Trips 3056 | 7690 STRS On-Behalf 7690 | 0000 Ind Study 1103 | 0000 OTMC/CC 8550 |  |
| MANAGEMENT #                  |      |                   |                  |                      |                     |                       |                     |                   |                        |                |                   |                      |                       |                          |                     |                   |  |
| Deferred Revenue              |      |                   |                  |                      |                     |                       |                     |                   |                        |                |                   |                      |                       |                          |                     |                   |  |
| 8000-8099 - Rev. Limit        |      | -                 | -                | -                    | -                   | -                     | -                   | -                 | -                      | -              | -                 | -                    | -                     | -                        | -                   | -                 |  |
| 8100-8299 - Federal           |      | -                 | -                | -                    | 24,215              | -                     | -                   | -                 | 8,130                  | 12,496         | -                 | -                    | -                     | -                        | -                   | -                 |  |
| 8300-8599 - State             |      | -                 | -                | -                    | -                   | 5,895                 | -                   | 4,242             | -                      | -              | -                 | -                    | -                     | 45,176                   | -                   | 5,368             |  |
| 8600-8799 - Local             |      | 52,746            | -                | -                    | -                   | -                     | 2,800               | -                 | -                      | -              | -                 | -                    | 7,500                 | -                        | -                   | -                 |  |
|                               |      |                   |                  |                      |                     |                       |                     |                   |                        |                |                   |                      |                       |                          |                     |                   |  |
| TOTAL REVENUE                 |      | 52,746            | -                | -                    | 24,215              | 5,895                 | 2,800               | 4,242             | 8,130                  | 12,496         | -                 | -                    | 7,500                 | 45,176                   | -                   | 5,368             |  |
| 1000-Certificated Salaries    |      | 61,636            | -                | -                    | -                   | -                     | -                   | -                 | 4,635                  | -              | -                 | -                    | -                     | -                        | 114,385             | -                 |  |
| 2000-Classified Salaries      |      | 22,989            | -                | -                    | -                   | -                     | 14,420              | -                 | -                      | 12,204         | -                 | -                    | -                     | -                        | 3,832               | -                 |  |
| 3000-Benefits                 |      | 47,697            | -                | -                    | -                   | -                     | 1,387               | -                 | 827                    | 1,881          | -                 | -                    | -                     | 45,176                   | 34,476              | -                 |  |
| 4000-Books & Supplies         |      | 158               | -                | -                    | -                   | -                     | -                   | 4,692             | 383                    | -              | -                 | -                    | 1,200                 | -                        | 1,260               | 60,000            |  |
| 5000-Service&Operating        |      | 26,362            | -                | 14,887               | 24,215              | -                     | -                   | -                 | 2,285                  | -              | 25,000            | 1,818                | 6,825                 | -                        | 1,050               | -                 |  |
| 6000-Capital Outlay           |      | -                 | -                | -                    | -                   | -                     | -                   | -                 | -                      | -              | -                 | -                    | -                     | -                        | -                   | -                 |  |
| 7100-7200-Other out go        |      | -                 | -                | -                    | -                   | -                     | -                   | -                 | -                      | -              | -                 | -                    | -                     | -                        | -                   | -                 |  |
| 7300-Indirects                |      | -                 | -                | -                    | -                   | -                     | -                   | -                 | -                      | -              | -                 | -                    | -                     | -                        | -                   | -                 |  |
| TOTAL EXPENDITURES            |      | 158,842           | -                | 14,887               | 24,215              | -                     | 15,807              | 4,692             | 8,130                  | 14,085         | 25,000            | 1,818                | 8,025                 | 45,176                   | 155,003             | 60,000            |  |
| OTHER SOURCES:                |      |                   |                  |                      |                     |                       |                     |                   |                        |                |                   |                      |                       |                          |                     |                   |  |
| 89XX TRANS IN                 |      | -                 | -                | -                    | -                   | -                     | -                   | -                 | -                      | -              | -                 | -                    | -                     | -                        | -                   | -                 |  |
| 76XX TRANS OUT                |      | -                 | -                | -                    | -                   | -                     | -                   | -                 | -                      | -              | -                 | -                    | -                     | -                        | -                   | -                 |  |
| CONTR. REST. TO REST. #8990   |      | -                 | -                | -                    | -                   | -                     | -                   | -                 | -                      | -              | -                 | -                    | -                     | -                        | -                   | -                 |  |
| CONTR UNRES TO UNREST #8980   |      | -                 | -                | -                    | -                   | -                     | -                   | -                 | -                      | -              | -                 | -                    | -                     | -                        | 155,003             | -                 |  |
| CONTR. UNRES TO RESTR. #8981  |      | 106,096           | -                | 14,887               | -                   | -                     | 13,007              | -                 | -                      | 1,589          | -                 | -                    | -                     | -                        | -                   | -                 |  |
| TOTAL OTHER                   |      | 106,096           | -                | 14,887               | -                   | -                     | 13,007              | -                 | -                      | 1,589          | -                 | -                    | -                     | -                        | 155,003             | -                 |  |
| NET INCR/DECR TO FUND BALANCE |      | -                 | -                | -                    | -                   | 5,895                 | -                   | (450)             | -                      | -              | (25,000)          | (1,818)              | (525)                 | -                        | -                   | (54,632)          |  |
| BEG. FUND BALANCE             |      | -                 | -                | -                    | -                   | 14,459                | (0)                 | 5,572             | 0                      | -              | 68,856            | 1,818                | 838                   | -                        | -                   | 78,402            |  |
| EST. END FUND BALANCE         |      | -                 | -                | -                    | -                   | 20,354                | (0)                 | 5,121             | 0                      | -              | 43,856            | -                    | 313                   | -                        | -                   | 23,770            |  |

**PACIFIC ELEMENATRY**
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| RESOURCE #<br>NAME<br>MANAGEMENT # | 0102<br>LIBRARY<br>2391 | 0102<br>PC DONATE<br>2630 | 0000<br>GENERAL<br>2801 | 1400<br>EPA<br>2801 | 1100<br>LOTTERY<br>3000 | 0000<br>DAY CARE<br>3008 | 0000<br>Life Lab<br>3009 | 0000<br>REC<br>3010 | 0000<br>Technology<br>3011 | FUND<br>TOTAL | RESTRICT | UNRESTRICT |
|------------------------------------|-------------------------|---------------------------|-------------------------|---------------------|-------------------------|--------------------------|--------------------------|---------------------|----------------------------|---------------|----------|------------|
|                                    |                         |                           |                         |                     |                         |                          |                          |                     |                            |               |          |            |
| Deferred Revenue                   |                         |                           |                         |                     |                         |                          |                          |                     |                            | -             | -        | -          |
| 8000-8099 - Rev. Limit             | -                       | -                         | 796,243                 | 158,897             | -                       | -                        | -                        | -                   | -                          | 955,140       | -        | 955,140    |
| 8100-8299 - Federal                | -                       | -                         | -                       | -                   | -                       | -                        | -                        | -                   | -                          | 44,841        | 44,841   | -          |
| 8300-8599 - State                  | -                       | -                         | 3,154                   | -                   | 14,342                  | -                        | -                        | -                   | -                          | 78,177        | 55,313   | 22,864     |
| 8600-8799 - Local                  | -                       | 18,854                    | 9,150                   | -                   | -                       | 16,110                   | 5,625                    | 16,726              | -                          | 129,511       | 63,046   | 66,465     |
|                                    |                         |                           |                         |                     |                         |                          |                          |                     |                            |               |          |            |
| TOTAL REVENUE                      | -                       | 18,854                    | 808,547                 | 158,897             | 14,342                  | 16,110                   | 5,625                    | 16,726              | -                          | 1,207,669     | 163,200  | 1,044,469  |
|                                    |                         |                           |                         |                     |                         |                          |                          |                     |                            |               |          |            |
| 1000-Certificated Salaries         | -                       | -                         | 224,235                 | 107,259             | -                       | -                        | -                        | -                   | -                          | 512,151       | 66,271   | 445,880    |
| 2000-Classified Salaries           | -                       | 9,734                     | 117,121                 | 8,580               | -                       | 10,390                   | -                        | 13,109              | -                          | 212,379       | 49,613   | 162,766    |
| 3000-Benefits                      | -                       | 936                       | 121,647                 | 42,919              | -                       | 5,931                    | -                        | 3,234               | -                          | 306,110       | 96,968   | 209,142    |
| 4000-Books & Supplies              | 294                     | -                         | 8,295                   | -                   | 14,608                  | 315                      | 500                      | 1,218               | -                          | 92,922        | 6,433    | 86,489     |
| 5000-Service&Operating             | -                       | 4,715                     | 87,281                  | -                   | 6,260                   | 3,150                    | 4,000                    | 4,200               | -                          | 212,047       | 101,392  | 110,656    |
| 6000-Capital Outlay                | -                       | -                         | -                       | -                   | -                       | -                        | -                        | -                   | -                          | -             | -        | -          |
| 7100-7200-Other out go             | -                       | -                         | 250                     | -                   | -                       | -                        | -                        | -                   | -                          | 250           | -        | 250        |
| 7300-Indirects                     | -                       | -                         | -                       | -                   | -                       | -                        | -                        | -                   | -                          | -             | -        | -          |
|                                    |                         |                           |                         |                     |                         |                          |                          |                     |                            |               |          |            |
| TOTAL EXPENDITURES                 | 294                     | 15,384                    | 558,829                 | 158,758             | 20,868                  | 19,786                   | 4,500                    | 21,761              | -                          | 1,335,859     | 320,677  | 1,015,182  |
|                                    |                         |                           |                         |                     |                         |                          |                          |                     |                            |               |          |            |
| OTHER SOURCES:                     |                         |                           |                         |                     |                         |                          |                          |                     |                            |               |          |            |
| 89XX TRANS IN                      | -                       | -                         | -                       | -                   | -                       | -                        | -                        | -                   | -                          | -             | -        | -          |
| 76XX TRANS OUT                     | -                       | -                         | (7,953)                 | -                   | -                       | -                        | -                        | (1,000)             | -                          | (8,953)       | -        | (8,953)    |
| CONTR. REST. TO REST. #8990        | -                       | -                         | -                       | -                   | -                       | -                        | -                        | -                   | -                          | -             | -        | -          |
| CONTR UNRES TO UNREST #8980        | -                       | -                         | (155,003)               | -                   | -                       | -                        | -                        | -                   | -                          | -             | -        | -          |
| CONTR. UNRES TO RESTR. #8981       | -                       | (13,007)                  | (122,572)               | -                   | -                       | -                        | -                        | -                   | -                          | (0)           | 135,578  | (135,578)  |
| TOTAL OTHER                        | -                       | (13,007)                  | (285,528)               | -                   | -                       | -                        | -                        | (1,000)             | -                          | (8,953)       | 135,578  | (144,531)  |
|                                    |                         |                           |                         |                     |                         |                          |                          |                     |                            |               |          |            |
| NET INCR/DECR TO<br>FUND BALANCE   | (294)                   | (9,537)                   | (35,810)                | 139                 | (6,526)                 | (3,676)                  | 1,125                    | (6,035)             | -                          | (137,143)     | (21,898) | (115,245)  |
| BEG. FUND BALANCE                  | 294                     | 33,379                    | 449,252                 | 0                   | 32,071                  | 25,732                   | 1,478                    | 14,468              | -                          | 726,620       | 91,543   | 635,077    |
| EST. END FUND BALANCE              | -                       | 23,842                    | 413,442                 | 139                 | 25,545                  | 22,056                   | 2,603                    | 8,434               | -                          | 589,476       | 69,644   | 519,832    |

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| RESOURCE #<br>NAME<br>MANAGEMENT # | SPECIAL EDUCATION   |                        |                            |                           |                             | 9006<br>Music/Art<br>2341 | 6300<br>LOT MAT<br>3000 | 4035<br>TeachQuality<br>4035 | 5811<br>REAP<br>5811 | 6230<br>Prop 39<br>6230 | 6264<br>Ed. Effect<br>6264 | 9010<br>Field Trips<br>3056 | 7690<br>STRS On-Behalf<br>7690 | 0000<br>Ind Study<br>1103 |
|------------------------------------|---------------------|------------------------|----------------------------|---------------------------|-----------------------------|---------------------------|-------------------------|------------------------------|----------------------|-------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------|
|                                    | 6500<br>RSP<br>1304 | 6500<br>Speech<br>1309 | 9024<br>Psych Thrp<br>1310 | 3310<br>PL 94-142<br>1320 | 6512<br>MENTAL HLTH<br>1306 |                           |                         |                              |                      |                         |                            |                             |                                |                           |
| Deferred Revenue                   |                     |                        |                            |                           |                             |                           |                         |                              |                      |                         |                            |                             |                                |                           |
| 8000-8099 - Rev. Limit             | -                   | -                      | -                          | -                         | -                           | -                         | -                       | -                            | -                    | -                       | -                          | -                           | -                              | -                         |
| 8100-8299 - Federal                | -                   | -                      | -                          | 24,215                    | -                           | -                         | -                       | 8,130                        | 12,496               | -                       | -                          | -                           | -                              | -                         |
| 8300-8599 - State                  | -                   | -                      | -                          | -                         | 5,895                       | -                         | 4,242                   | -                            | -                    | -                       | -                          | -                           | 47,435                         | -                         |
| 8600-8799 - Local                  | 52,746              | -                      | -                          | -                         | -                           | 2,800                     | -                       | -                            | -                    | -                       | -                          | 7,500                       | -                              | -                         |
| TOTAL REVENUE                      | 52,746              | -                      | -                          | 24,215                    | 5,895                       | 2,800                     | 4,242                   | 8,130                        | 12,496               | -                       | -                          | 7,500                       | 47,435                         | -                         |
| 1000-Certificated Salaries         | 62,869              | -                      | -                          | -                         | -                           | -                         | -                       | 4,728                        | -                    | -                       | -                          | -                           | -                              | 116,673                   |
| 2000-Classified Salaries           | 23,449              | -                      | -                          | -                         | -                           | 14,708                    | -                       | -                            | 12,448               | -                       | -                          | -                           | -                              | 3,909                     |
| 3000-Benefits                      | 52,536              | -                      | -                          | -                         | -                           | 1,414                     | -                       | 931                          | 2,005                | -                       | -                          | -                           | 47,435                         | 38,360                    |
| 4000-Books & Supplies              | 165                 | -                      | -                          | -                         | -                           | -                         | 4,927                   | 402                          | -                    | -                       | -                          | 1,260                       | -                              | 1,323                     |
| 5000-Service&Operating             | 27,680              | -                      | 15,631                     | 24,215                    | -                           | -                         | -                       | 2,069                        | -                    | 26,250                  | -                          | 6,166                       | -                              | 1,103                     |
| 6000-Capital Outlay                | -                   | -                      | -                          | -                         | -                           | -                         | -                       | -                            | -                    | -                       | -                          | -                           | -                              | -                         |
| 7100-7200-Other out go             | -                   | -                      | -                          | -                         | -                           | -                         | -                       | -                            | -                    | -                       | -                          | -                           | -                              | -                         |
| 7300-Indirects                     | -                   | -                      | -                          | -                         | -                           | -                         | -                       | -                            | -                    | -                       | -                          | -                           | -                              | -                         |
| TOTAL EXPENDITURES                 | 166,700             | -                      | 15,631                     | 24,215                    | -                           | 16,123                    | 4,927                   | 8,130                        | 14,453               | 26,250                  | -                          | 7,426                       | 47,435                         | 161,367                   |
| OTHER SOURCES:                     |                     |                        |                            |                           |                             |                           |                         |                              |                      |                         |                            |                             |                                |                           |
| 89XX TRANS IN                      | -                   | -                      | -                          | -                         | -                           | -                         | -                       | -                            | -                    | -                       | -                          | -                           | -                              | -                         |
| 76XX TRANS OUT                     | -                   | -                      | -                          | -                         | -                           | -                         | -                       | -                            | -                    | -                       | -                          | -                           | -                              | -                         |
| CONTR. REST. TO REST. #8990        | -                   | -                      | -                          | -                         | -                           | -                         | -                       | -                            | -                    | -                       | -                          | -                           | -                              | -                         |
| CONTR UNRES TO UNREST #8980        | -                   | -                      | -                          | -                         | -                           | -                         | -                       | -                            | -                    | -                       | -                          | -                           | -                              | 161,367                   |
| CONTR. UNRES TO RESTR. #8981       | 113,954             | -                      | 15,631                     | -                         | -                           | 13,323                    | -                       | -                            | 1,957                | -                       | -                          | -                           | -                              | -                         |
| TOTAL OTHER                        | 113,954             | -                      | 15,631                     | -                         | -                           | 13,323                    | -                       | -                            | 1,957                | -                       | -                          | -                           | -                              | 161,367                   |
| NET INCR/DECR TO<br>FUND BALANCE   | -                   | -                      | -                          | -                         | 5,895                       | -                         | (685)                   | -                            | -                    | (26,250)                | -                          | 74                          | -                              | -                         |
| BEG. FUND BALANCE                  | -                   | -                      | -                          | -                         | 20,354                      | (0)                       | 5,121                   | 0                            | -                    | 43,856                  | -                          | 313                         | -                              | -                         |
| EST. END FUND BALANCE              | -                   | -                      | -                          | -                         | 26,249                      | (0)                       | 4,436                   | 0                            | -                    | 17,606                  | -                          | 386                         | -                              | -                         |

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| RESOURCE #<br>NAME<br>MANAGEMENT # | 0000<br>OTMC/CC<br>8550 | 0102<br>LIBRARY<br>2391 | 0102<br>PC DONATE<br>2630 | 0000<br>GENERAL<br>2801 | 1400<br>EPA<br>2801 | 1100<br>LOTTERY<br>3000 | 0000<br>DAY CARE<br>3008 | 0000<br>Life Lab<br>3009 | 0000<br>REC<br>3010 | 0000<br>Technology<br>3011 | FUND<br>TOTAL | RESTRICT | UNRESTRICT |
|------------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|---------------------|-------------------------|--------------------------|--------------------------|---------------------|----------------------------|---------------|----------|------------|
|                                    |                         |                         |                           |                         |                     |                         |                          |                          |                     |                            |               |          |            |
| Deferred Revenue                   |                         |                         |                           |                         |                     |                         |                          |                          |                     |                            | -             | -        | -          |
| 8000-8099 - Rev. Limit             | -                       | -                       | -                         | 838,394                 | 145,080             | -                       | -                        | -                        | -                   | -                          | 983,474       | -        | 983,474    |
| 8100-8299 - Federal                | -                       | -                       | -                         | -                       | -                   | -                       | -                        | -                        | -                   | -                          | 44,841        | 44,841   | -          |
| 8300-8599 - State                  | -                       | -                       | -                         | 3,154                   | -                   | 14,342                  | -                        | -                        | -                   | -                          | 75,068        | 57,572   | 17,496     |
| 8600-8799 - Local                  | -                       | -                       | 26,854                    | 9,150                   | -                   | -                       | 16,110                   | 5,625                    | 16,726              | -                          | 137,511       | 63,046   | 74,465     |
|                                    |                         |                         |                           |                         |                     |                         |                          |                          |                     |                            |               |          |            |
| TOTAL REVENUE                      | -                       | -                       | 26,854                    | 850,698                 | 145,080             | 14,342                  | 16,110                   | 5,625                    | 16,726              | -                          | 1,240,894     | 165,459  | 1,075,435  |
|                                    |                         |                         |                           |                         |                     |                         |                          |                          |                     |                            |               |          |            |
| 1000-Certificated Salaries         | -                       | -                       | -                         | 246,048                 | 92,076              | -                       | -                        | -                        | -                   | -                          | 522,394       | 67,596   | 454,797    |
| 2000-Classified Salaries           | -                       | -                       | 9,928                     | 119,464                 | 8,751               | -                       | 10,598                   | -                        | 13,371              | -                          | 216,627       | 50,606   | 166,021    |
| 3000-Benefits                      | -                       | -                       | 955                       | 137,479                 | 44,125              | -                       | 6,497                    | -                        | 3,539               | -                          | 335,276       | 104,321  | 230,955    |
| 4000-Books & Supplies              | -                       | -                       | -                         | 8,710                   | -                   | 20,338                  | 331                      | 500                      | 500                 | -                          | 38,456        | 6,755    | 31,701     |
| 5000-Service&Operating             | -                       | -                       | 8,951                     | 91,645                  | -                   | 6,573                   | 3,308                    | 4,000                    | 500                 | -                          | 218,090       | 102,012  | 116,078    |
| 6000-Capital Outlay                | -                       | -                       | -                         | -                       | -                   | -                       | -                        | -                        | -                   | -                          | -             | -        | -          |
| 7100-7200-Other out go             | -                       | -                       | -                         | 250                     | -                   | -                       | -                        | -                        | -                   | -                          | 250           | -        | 250        |
| 7300-Indirects                     | -                       | -                       | -                         | -                       | -                   | -                       | -                        | -                        | -                   | -                          | -             | -        | -          |
|                                    |                         |                         |                           |                         |                     |                         |                          |                          |                     |                            |               |          |            |
| TOTAL EXPENDITURES                 | -                       | -                       | 19,834                    | 603,595                 | 144,953             | 26,911                  | 20,734                   | 4,500                    | 17,910              | -                          | 1,331,093     | 331,290  | 999,803    |
|                                    |                         |                         |                           |                         |                     |                         |                          |                          |                     |                            |               |          |            |
| OTHER SOURCES:                     |                         |                         |                           |                         |                     |                         |                          |                          |                     |                            |               |          |            |
| 89XX TRANS IN                      | -                       | -                       | -                         | -                       | -                   | -                       | -                        | -                        | -                   | -                          | -             | -        | -          |
| 76XX TRANS OUT                     | -                       | -                       | -                         | (7,953)                 | -                   | -                       | -                        | -                        | (1,000)             | -                          | (8,953)       | -        | (8,953)    |
| CONTR. REST. TO REST. #8990        | -                       | -                       | -                         | -                       | -                   | -                       | -                        | -                        | -                   | -                          | -             | -        | -          |
| CONTR UNRES TO UNREST #8980        | -                       | -                       | -                         | (161,367)               | -                   | -                       | -                        | -                        | -                   | -                          | -             | -        | -          |
| CONTR. UNRES TO RESTR. #8981       | -                       | -                       | (13,323)                  | (131,542)               | -                   | -                       | -                        | -                        | -                   | -                          | -             | 144,865  | (144,865)  |
| TOTAL OTHER                        | -                       | -                       | (13,323)                  | (300,862)               | -                   | -                       | -                        | -                        | (1,000)             | -                          | (8,953)       | 144,865  | (153,818)  |
|                                    |                         |                         |                           |                         |                     |                         |                          |                          |                     |                            |               |          |            |
| NET INCR/DECR TO<br>FUND BALANCE   | -                       | -                       | (6,302)                   | (53,759)                | 127                 | (12,569)                | (4,624)                  | 1,125                    | (2,184)             | -                          | (99,152)      | (20,966) | (78,186)   |
| BEG. FUND BALANCE                  | 23,770                  | -                       | 23,842                    | 413,442                 | 139                 | 25,545                  | 22,056                   | 2,603                    | 8,434               | -                          | 589,476       | 69,644   | 519,832    |
| EST. END FUND BALANCE              | 23,770                  | -                       | 17,540                    | 359,683                 | 267                 | 12,976                  | 17,432                   | 3,728                    | 6,250               | -                          | 490,324       | 48,678   | 441,646    |