



SAUSALITO MARIN CITY SCHOOL DISTRICT

Board of Trustees: Ida Green - President, Debra Turner - Vice President, Bonnie Hough - Clerk, Joshua Barrow, Caroline Van Alst
Interim Superintendent: Terena Mares

**Sausalito Marin City School District
Agenda for the Regular Meeting of the Board of Trustees
Bayside Martin Luther King Jr. Academy
200 Phillips Drive, Marin City, CA 94965**

Thursday, March 14, 2019

5:00 p.m. Open Session – Bayside Martin Luther King Jr. Multi-Purpose Room
5:01 p.m. Closed Session – Bayside Martin Luther King School Conference Room
6:00 p.m. Open Session – Bayside Martin Luther King Jr. Multi-Purpose Room

1. **OPEN SESSION – Call to Order**
2. **CLOSED SESSION – AGENDA**
 - 2.01 **CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (GOVERNMENT CODE 54956.9)**
Willow Creek Academy v. Sausalito Marin City School District; Mary Jane Burke (Case No. CIV 1900855)
 - 2.02 **CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**
Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9 – One Case
3. **RECONVENE TO OPEN SESSION & REPORT OUT OF CLOSED SESSION -** Depending upon completion of Closed Session items, the Governing Board intends to convene in open Session at 6:00 p.m. to conduct the remainder of the meeting, reserving the right to return to Closed Session at any time.
4. **PLEDGE OF ALLEGIANCE** 2 minutes
5. **AGENDA REORGANIZATION/APPROVAL**
Are there any requests from the Board to move any agenda item to a different location? 2 minutes
6. **BOARD COMMUNICATIONS** 10 minutes
7. **ACKNOWLEDGMENTS** 5 minutes
 - 7.01 Juliet Simpson – First Grade Classroom Volunteer
8. **PRESENTATIONS**
9. **ORAL COMMUNICATIONS** 30 minutes

Because the Board has a responsibility to conduct district business in an orderly and efficient way, the following procedures shall regulate public presentations to the Board. The Board is asking that members of the public wishing to speak fill out a form located on the counter/table, stating their name and address; the agenda item; and the topic to be discussed.

The Governing Board is prohibited from taking any action on any item raised in this section unless the item is specifically agenzied. Members of the Governing Board may ask a question for clarification, provide a reference to staff or other resources for factual information, request staff to report back at a subsequent meeting on any matter or take action directing staff to place a matter of business on a future agenda. Governing Board members may make brief announcements or briefly report on his/her own activities as they related to school business.

State open meeting laws allow members of the public to lodge public criticism of District policies, procedures, programs, or services. However, those same laws include specific provisions designed to protect the liberty and reputational interests of public employees by providing for the non-public hearing of complaints or charges against employees of the District. Under these laws, it is the employee subject to complaints or charges who is provided the right to choose whether those complaints or charges will be heard in open or closed session. It is therefore the desire of the Sausalito Marin City School District that complaints against an employee be put in writing, and that when the Board hears complaints or charges against an employee it do so in closed session unless the employee requests an open session. Consistent with the law and the opinion of the State Attorney General's Office, please submit any complaints against an employee in writing, to the administration, in accordance with the district's complaint procedure. This procedure is designed to allow the District to address complaints against employees while at the same time respecting their legitimate privacy rights and expectations.

- 10. CORRESPONDENCE** 10 minutes
- 10.01 Young, Minney & Corr, LLP – Response to Fair Political Practices Commission
 - 10.02 Jeff Knowles - Board Responsibility to Charter School
- 11. REPORTS** 30 minutes
- 11.01 Superintendent
 - 11.02 Facilities
 - 11.03 Site Leadership - David Finnane
 - 11.04 Willow Creek Academy
- 12. COMMITTEE REPORTS** 15 minutes
- 12.01 LCAP/Budget – Trustee Members: Turner, Van Alst
 - 12.02 Charter Oversight – Trustee Member: Hough
 - 12.03 Community School – Current Trustee Members: Green, Hough
ACTION – Consider Appointment of Trustee Turner to the Community School Committee
 - 12.04 Facilities – Trustee Members: Green, Van Alst
 - 12.05 Collaboration – Trustee Members: Turner, Van Alst
 - 12.06 Policy – Ad Hoc (Expires June 2020) – Trustee Members: Hough, Van Alst
 - 12.07 Superintendent Committees
- 13. DISCUSSION / INFORMATION ITEMS** 15 minutes
- 13.01 Kidder Mathews Report
 - 13.02 Online Agenda Platform for the District
- 14. CONSENT AGENDA** 5 minutes
- 14.01 Payment of Warrants – Batches 25-29
- 15. ACTION ITEMS** - Items Removed from the Consent Agenda: Any item removed from the Consent Agenda may be discussed and acted upon individually 45 minutes
- 15.01 Consider Approval of the 2018-2019 Second Interim Budget
 - 15.02 Consider Approval of the Superintendent Search – Stakeholder Input Process
 - 15.03 Consider Approval of the Sausalito Marin City School District Comprehensive School Safety Plan
 - 15.04 Consider Approval of the Low-Performing Students Block Grant (LPSPG) Plan
 - 15.05 Consider Approval of Shiffler Proposal for Replacement of WCA MPR Tables, Including Demolition. Estimated Installation: Summer 2019.
 - 15.06 Consider Approval of the Hardware Tech Inc. Proposal to Repair Doors at Bayside MLK Jr. Academy
- 16. PERSONNEL ACTION ITEMS**
- 16.01 Certificated Leave of Absence Request – Jennifer Banks
- 17. POLICY DEVELOPMENT**
- 18. FUTURE MEETINGS**
- 18.01 The next Regular Meeting of the Board of Trustees will be on Thursday April 4, 2019 in the Bayside Martin Luther King School Multi-Purpose Room
- 19. FUTURE TOPICS**
- 20. ADJOURNMENT**



LAW OFFICES OF YOUNG, MINNEY & CORR, LLP
THE CHARTER LAW FIRM

February 11, 2019

WAYNE K. STRUMPFER ESQ.
OF COUNSEL
wstrumpfer@mycharterlaw.com

Ms. Ida Green, President
Sausalito Marin City School District Board of Trustees
891 Drake Avenue
Marin City, CA 94965

Via email:
igreen@smcsd.org and
First Class Mail

Re: Potential Conflict of Interest

Dear President Green:

As you may know, Young, Minney & Corr LLP provides legal representation to Willow Creek Academy (“WCA”). I write to address the recusal of Sausalito Marin City School District (“SMCSD”) Board Trustee Joshua Barrow due to an allegation by the Attorney General’s Office (“AG”) that Mr. Barrow has a potential conflict of interest with respect to “matters arising from the Attorney General’s investigation” because he owns real property within 500 feet of Bayside Martin Luther King, Jr. Academy (“BMLK”), one of the two public schools in the District.

There is an open question about the scope of the AG’s allegation, given that the AG has excluded WCA and the public from discussions on that subject. But the AG’s letter of December 11, 2018, and the fact that Mr. Barrow is recusing himself from “virtually all matters of importance,” strongly suggest that the scope includes core functions of the Board. For example, the AG has concluded that the District has not provided “critical educational resources” to BMLK “comparable to those provided to WCA.” If a conflict prevented Mr. Barrow from participating in decisions on this subject (i.e., the allocation of resources), it would mean he is disabled from discharging one of the primary duties of a Board member.

As the former Executive Director of the Fair Political Practices Commission (“FPPC”), I consider any such conflict allegation to be legally unfounded. Title 2 of the California Code of Regulations, section 18700 provides that “[a] public official has a disqualifying financial interest if the decision will have a reasonably foreseeable material financial effect, distinguishable from the effect on the public generally, directly on the official, or his or her immediate family...[.]” Regulation section 18702.2(a)(11) further provides that “the reasonably foreseeable financial effect of a governmental decision . . . on a parcel of real property in which an official has a financial interest . . . is material whenever the governmental decision . . . would consider any decision affecting real property value located within 500 feet of the property line of the official’s real property.” This regulation further provides that the FPPC “may provide written advice allowing an official to participate under these circumstances if the Commission determines that there are sufficient facts to indicate that there will be no reasonably foreseeable measurable impact on the official’s property.”

These provisions, which are presumably the basis for the AG's allegation, will not support any suggestion that Mr. Barrow has a conflict of interest with respect to the core functions of the District Board by virtue of his interest in real property within 500 feet of BMLK. As the plain language of the regulations state, a conflict arises only if the decision at stake will have a "foreseeable material financial effect" on the public official that is "*distinguishable from the effect on the public generally.*" In addition, only decisions "affecting real property value" within 500 feet of the public official's property are presumed to have such an effect. Decisions on issues such as improvements in educational programming at BMLK clearly are not decisions effecting real property, let alone decisions that would have a disproportionate impact on Mr. Barrow's property. Policy decisions that would have any effect on the quality of education provided at either school are classic examples of decisions that could impact property values District-wide, as opposed to disproportionately impacting properties close to one of the schools.

Formal advice letters from the FPPC strongly support this conclusion. A review of those letters reflects that only decisions focused on particular parcels of real property -- as opposed to policy or governance decisions -- are found to be subject to the 500-foot rule. Indeed, even when the decisions are focused on a particular piece of real property, they are not subject to that rule when the decision does not have an obviously foreseeable and measurable impact on the decision-maker's property.

I attach two FPPC advice letters that illustrate this point. Both involve whether a particular Community Services District ("CSD") Board member could participate in decisions about a Community Center within 500 feet of the Board member's residence. Advice Letter A-15-039 to Dendra Dengler involved a decision about whether to raise the rent at the Community Center in order pay for a series of improvements to the building. The FPPC observed that, while the proximity of the Board member's property meant it was "directly involved in any real property governmental decisions regarding the Community Center," that "does not mean that any governmental decision that an action be taken at the Community Center necessarily constitutes a real property decision." Rather "[t]he nature of the decision at issue is also important." The FPPC concluded that decisions regarding a rent increase to provide upgrades to the building "are not decisions that directly affect the real property of a public official, even if the property is within 500 feet of the property subject to a decision" and thus the Board member could participate in the CSD Board's decision regarding rental rates of the Community Center near the Board member's residence.

Advice Letter I-13-121, also to Dendra Dengler, involved the same official and the same Community Center. The question was whether the official could participate in a "visioning workshop as to creative and engaging uses for the community center." One example of a use under consideration was the expansion of a school on the site. The FPPC concluded: "Nothing in the [Political Reform] Act prevents or restricts you from participating in community discussions that take place during the visioning workshops, as participating in visioning workshops at the community discussion phase will not have a reasonably foreseeable measurable impact on the value of your property." The FPPC further concluded that, should the outcome of the workshop



Ms. Ida Green, President
Re: Potential Conflict of Interest
February 11, 2019
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be to vote on whether to allow expansion of a school on the site, the official could participate in that decision for the same reason.

These letters are directly on point and analogous to this situation. Presumably the AG and District representatives are engaged in the equivalent of a "visioning workshop" aimed at solutions to the problems that the AG seeks to solve. The likely solutions to those problems -- for example, policies aimed at desegregation or allocation of resources -- are the equivalent to the school expansion and visioning at stake in the second FPPC letter.

In short, Mr. Barrow has no potential conflict under the Political Reform Act with respect to the core functions of the SMCSB Board. In fact, the AG's conduct in causing the recusal of Mr. Barrow is deeply concerning in that it effectively nullifies the will of the voters who just re-elected Mr. Barrow to the Board and usurps the basic legislative function of the Board. We urge you to quickly obtain FPPC advice on this issue, which we are confident will quickly restore Mr. Barrow's role as a duly elected local official.

Please contact me if you have any questions.

Very Truly Yours,
**LAW OFFICES OF YOUNG,
MINNEY & CORR, LLP**



Wayne K. Strumpfer
ATTORNEY AT LAW

Attachments





FAIR POLITICAL PRACTICES COMMISSION

428 J Street • Suite 620 • Sacramento, CA 95814-2329

(916) 322-5660 • Fax (916) 322-0886

March 18, 2015

Ms. Dendra Dengler
419 Beach Drive
Arcata, CA 95521

Re: Your Request for Advice
Our File No. A-15-039

Dear Ms. Dengler:

This letter responds to your request for advice regarding the conflict of interest provisions of the Political Reform Act (the "Act").¹ We are providing advice under the conflict of interest provisions of the Act and not under other general conflict of interest prohibitions such as common law conflict of interest or Section 1090.

QUESTION

Can you participate in discussions and vote as a board member on items during the visioning workshops as to creative and engaging uses for the community center, which is located about 300 feet from your residential real property.

CONCLUSION

The Act's conflict of interest provisions do not prohibit or restrict you from participating in visioning workshops with the community about future uses for the community center because your participation in the workshops will not have a reasonably foreseeable measureable impact on the value of your residential real property.

FACTS

You are on the board of directors of Manila Community Services District. The District is developing a "visioning" process for the Manila community center. A facilitator was recently

¹ The Political Reform Act is contained in Government Code Sections 81000 through 91014. All statutory references are to the Government Code, unless otherwise indicated. The regulations of the Fair Political Practices Commission are contained in Sections 18110 through 18997 of Title 2 of the California Code of Regulations. All regulatory references are to Title 2, Division 6 of the California Code of Regulations, unless otherwise indicated.

hired to conduct the visioning workshops to elicit information and reach consensus on a shared vision for the uses of the community center.

As to the current uses of the community center, the District now leases six rooms at the center to Redwood Coast Montessori School. The Manila Family Resource Center also rents two rooms at the center. The District fiscally sponsors the Manila Family Resource Center, which is funded by grant monies from First Five and Humboldt County Department of Health and Human Services. The large gymnasium-like main hall is shared by various users at different times. The Montessori school wishes to expand further, possibly taking one or both rooms the Family Resource Center is currently utilizing and renting.

You live within 300 feet northwest of the District's community center. There are two other parcels (one with a triplex and the other a three-story house) between your residence and the community center. The road you live on, Beach Drive, exits onto Peninsula Drive, approximately 500 feet from the northeast edge of your property line. From that point there are four residences and another street (Shell Drive) to the edge of the district property line where the community center is sited. There is a three-story house and a forested wetland area so you have no view of the community center from your home.

You ask whether you can participate in discussions and vote as a board member on items during the visioning workshops or on the final outcomes. You have not participated as a board member in decisions or discussion about future uses of the community center to date.

ANALYSIS

Generally, under Regulation 18702.2(a)(11), an official has a conflict of interest when participating in any governmental decision that involves real property located within 500 feet of the official's real property. However, this provision allows Commission staff to apply an exception when the official makes a request for formal advice and the Commission "determines that there are sufficient facts to indicate that there will be no reasonably foreseeable measureable impact on the official's property." (Regulation 18702.2(a)(11).)

Because the District Community Center is within 500 feet of your residential real property, you ask whether you may participate in discussions during the visioning workshops about the optimal uses for the community center. Nothing in the Act prevents or restricts you from participating in community discussions that take place during the visioning workshops, as participating in the visioning workshops at the community discussion phase will not have a reasonably foreseeable measureable impact on the value of your property.

You also ask about whether you can vote as a member of the District on "final outcomes" of the visioning workshops, i.e., for various programs and uses of the Community Center discussed at the workshops. This of course depends on what each decision is and whether it is reasonably foreseeable it will have a measureable impact on your property. Unfortunately we

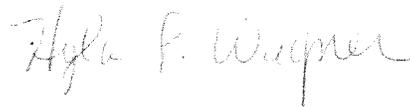
cannot advise on this in advance without knowing the governmental decisions that you will be voting on.

One possible outcome that you have specified is that the Montessori school that is currently operating in the community center may want to take additional rooms. If the Community Service District votes on this issue, the Act's conflicts rules would not restrict you from participating because there would be no reasonably foreseeable measureable impact on the value of your property. (Regulation 18702.2(a)(11).)

If you have other questions on this matter, please contact me at (916) 322-5660.

Sincerely,

John W. Wallace
Assistant General Counsel



By: Hyla P. Wagner
Senior Counsel, Legal Division

HPW:llh

LEGAL DIVISION ASSIGNMENT SHEET

| | |
|-------------------------|-------|
| Tracking Number: | 15040 |
|-------------------------|-------|

| ITEM DESCRIPTION | | | |
|-------------------------------|--------|------------------|----------------|
| Advice Letter No. | 15-039 | Requestor | Dendra Dengler |
| Regulation Project No. | | | |
| Other (describe) | | | |

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|---|----------|---|----------|
| Received By FPPC On: | 04/09/15 | Due Date: | 04/08/15 |
| Assigned To: | Hyla | Date To Assignee: | 03/11/15 |
| Date sent to AG/DA (if 1090) | | Date AG/DA respond, if any | |

| REVIEWERS | Date To Review | 1st Approval & Date (Including Regulation Notices) | Date To Review | Final Approval & Date (Incl. Regulation Adoption Memos) |
|---|-------------------|--|-------------------|---|
| Proofed | | | | |
| Senior | 3/17/15 | WJL | | |
| TAD Chief (SEI, Campaign, Conflict of Interest Code letters) | | | | |
| Assistant GC | | JWW | | |
| General Counsel | | | | |
| Executive Director (discretion of GC) | | | | |
| Chair (discretion of GC) | | | | |

December 16, 2013

Dendra Dengler
419 Beach Drive
Arcata, CA 95521

Re: Your Request for Informal Assistance
Our File No. I-13-121

Dear Ms. Dengler:

This letter responds to your request for advice regarding conflict-of-interest provisions of the Political Reform Act (the “Act”).¹ This letter is based on the facts presented. The Fair Political Practices Commission (the “Commission”) does not act as a finder of fact when rendering advice. (*In re: Oglesby* (1975), 1 FPPC Ops. 71.) Please note that all advice is based only on the provisions of the Act. We offer no opinion on the application of other laws that may apply, such as Government Code Section 1090 or common law conflict-of-interest. Also, the Commission will not advise with respect to past conduct. (Regulation 18329(b)(8)(A).) Therefore, nothing in this letter should be construed to evaluate any conduct that may have already taken place, and any conclusions contained in this letter apply only to prospective actions.

QUESTION

May you participate in governmental decisions regarding Manila Community Services District Community Center rental rates, despite having a real property interest located within 500 feet of the property?

CONCLUSION

Yes. Unless there is a reasonably foreseeable material effect on your real property, you may take part in decisions adjusting rental rates that will pay for staff salaries and pre-existing facility upgrades.

¹ The Political Reform Act is contained in Government Code Sections 81000 through 91014. All statutory references are to the Government Code, unless otherwise indicated. The regulations of the Fair Political Practices Commission are contained in Sections 18110 through 18997 of Title 2 of the California Code of Regulations. All regulatory references are to Title 2, Division 6 of the California Code of Regulations, unless otherwise indicated.

FACTS

You serve on the Manila Community Services District Board and own a residence within 500 feet of a Manila Community Services District Community Center (the “Community Center”). The Community Center is a former school. It consists of eight classrooms, several small rooms, a multipurpose room, a commercial kitchen, and another auxiliary kitchen. These rooms are rented to the public for a fee. That fee was changed in 2007, and again this year. This most recent vote - from which you recused yourself - prompts your request for assistance.

In that vote, the District Board chose to increase the room rental rate from approximately \$0.47 per square foot to \$0.65 per square foot. The increase will subsidize the General Manager and other staff salaries, provide upgrades to the kitchen adjoining the multipurpose room, heating replacement and electrical upgrades, and possible exterior painting and signage maintenance.

Though this request was prompted by a prior vote, we can only provide prospective general assistance.

ANALYSIS

Section 87100 prohibits any public official from making, participating in making, or using his or her official position to influence a governmental decision in which the official has a financial interest. A public official has a financial interest in a governmental decision, within the meaning of the Act, if it is reasonably foreseeable that the decision will have a material financial effect on the official or public official’s interests as set forth in Section 87103. (Section 87103; Regulation 18700(a).) The Commission has adopted an eight-step standard analysis for deciding whether an individual has a disqualifying conflict of interest in a governmental decision:

Step One: Are you a “public official”?

The Act’s conflict-of-interest provisions apply only to public officials. (Sections 87100, 87103; Regulation 18700(b)(1).) A public official is “every member, officer, employee or consultant of a state or local government agency....” (Section 82048.) As a Manila Community Services District Board Member, you are considered a public official within the meaning of the Act.

Step Two: Are you making, participating in making, or influencing a governmental decision?

A public official makes a governmental decision when, acting within the authority of his or her position, the official votes on a matter, appoints a person, obligates or commits his or her agency to any particular course of action, or enters into any contractual agreement on behalf of his or her agency, or determines not to act. (Regulation 18702.1(a).) A public official participates in a governmental decision when, acting within the authority of his or her position, the official negotiates, advises, or makes recommendations to the decisionmaker regarding the

governmental decision without substantive research or investigation. (Regulation 18702.2.) A public official uses his or her official position to influence a governmental decision if, for the purpose of influencing, the official contacts or appears before any member, officer, employee, or consultant of his or her agency. (Regulation 18702.3(a).) You would be making, participating in making, or influencing a governmental decision when taking part in Board decisions regarding the Community Center.

Step Three: What are your interests?

Section 87103 provides that a public official has a financial interest in a governmental decision if it is reasonably foreseeable that the decision will have a material financial effect, distinguishable from its effects on the public generally, on the official, a member of his or her immediate family, or on any of the following five enumerated interests:

- An interest in any business entity if the official has a direct or indirect investment worth \$2,000 or more (Section 87103(a); Regulation 18703.1(a)), or if the official is a director, officer, partner, trustee, employee, or holds any position of management in the business entity (Section 87103.1(d); Regulation 18703.1(b)), or if the business entity is a parent or subsidiary of a business entity in which the official meets the aforementioned investment or employment requirements (Section 87103; Regulation 18703.1(c)).
- An interest in real property in which the official has a direct or indirect interest of \$2,000 or more. (Section 87103(b); Regulation 18703.2.)
- An interest in a source of non-gift income or promised income, which aggregates to \$500 or more within the 12 months prior to the governmental decision. (Section 87103(c); Regulation 18703.3.)
- An interest in any donor of, or any intermediary or agent for a donor of gifts that aggregate to a fair market value of \$440 or more within 12 months prior to the governmental decision. (Section 87103(e). Regulation 18703.4.)
- An interest in the official's personal finances or the finances of the official's immediate family. The "personal financial effects" rule finds economic interest where a governmental decision will increase or decrease the personal income, expenses, assets, or liabilities of the official or their immediate family. (Section 87103; Regulation 18703.5.)

We assume your real property interest in your home is valued at \$2,000 or more. Accordingly, you have an interest in real property that may be the basis for conflict of interest. (Section 87103(b).)

Step Four: Is your interest directly or indirectly involved in the decision?

In order to determine if a governmental decision's reasonably foreseeable financial effect on a given interest is material, we must first determine if your interest is directly involved or indirectly involved in the governmental decision. (Regulation 18704(a).) The only interest you have identified is a real property interest in your residence.

Regulation 18704.2 provides in pertinent part that:

“(a) Real property in which a public official has an economic interest is directly involved in a governmental decision if any of the following apply:

“(1) The real property in which the official has an interest, or any part of that real property, is located within 500 feet of the boundaries (or the proposed boundaries) of the property which is the subject of the governmental decision.”

...

Your property is within 500 feet of the Community Center. Accordingly, unless an exception applies, your real property interest is directly involved in any real property governmental decisions regarding the Community Center under Regulation 18704.2(a)(1). However, this does not mean that any governmental decision that contemplates an action to be taken at the Community Center necessarily constitutes a real property decision. The nature of the decision at issue is also important.

For example, in decisions pertaining to financing, the Commission has advised that once the “basic policy decisions” to build or maintain a facility have been reached, the official “may participate in the decisions which implement, but do not change these policies.” (*Henderson* Advice Letter, No. A-13-093; *Athan* Advice Letter, No. A-86-094; *Waggoner* Advice Letter, No. A-95-389.)

Moreover, the Commission has previously determined that projects necessary for a facility's upkeep may be the implementation of basic policies. For example, the Commission found that a new roof and air conditioning system for a City-operated theater was the implementation of the City's basic policy decision to operate that theater. (*Waggoner* Advice Letter, A-95-389.)

These distinctions are important to distinguish what constitutes a real property decision subject to the strict real property test (500 foot rule) from other decisions that occurred at a specific location but are not “real property” decisions.²

² In the next few months the Commission will be addressing changes to the 500 foot rules and its application, as well as making distinctions as to when a governmental decision will be considered as affecting real property.

Under your facts, we find that a vote to increase the room rental rate at the Community Center from approximately \$0.47 per square foot to \$0.65 per square foot, to increase the General Manager and other staff salaries, provide upgrades to the kitchen adjoining the multipurpose room, heating replacement and electrical upgrades, and possible exterior painting and signage maintenance are not decisions that directly affect the real property of a public official, even if the official's property is within 500 feet of the property subject to a decision.

Steps Five and Six: Will there be a reasonably foreseeable material financial effect on the official's interests?

A conflict-of-interest arises only where a material effect on an official's economic interest is reasonably foreseeable. (Regulation 18700(a).)

Materiality

A financial effect of a governmental decision on real property which is indirectly involved in the governmental decision is presumed not to be material. This presumption may be rebutted by proof that there are specific circumstances regarding the governmental decision, its financial effect, and the nature of the real property, which make it reasonably foreseeable that the decision will have a material financial effect on the real property.

Reasonable Foreseeability

This standard requires that any material financial effect on an economic interest that is more than a mere possibility be treated as reasonably foreseeable. (*In re Thorner* (1975), FPPC Ops. 198.) A material financial effect on an interest is reasonably foreseeable even if it is not certain or substantially likely. (Regulation 18706(a).) This determination depends on the facts and circumstances peculiar to each case. (*Ibid.*) The Commission does not act as a finder of fact in providing advice (*In re Oglesby*, 1 FPPC Ops. 71). Therefore, the foreseeability of a particular financial effect is a determination that must be left to the informed judgment of the public official.

Steps Seven and Eight: Does the governmental decision come within any exception to the conflict-of-interest rules?

Public Generally

The material financial effect of a governmental decision on a public official's economic interest in real property is indistinguishable from its effect on the public generally if that decision also affects ten percent or more of all property owners in the jurisdiction of the official's agency, or 5,000 property owners in the jurisdiction of the official's agency. (Regulation 18707.1(a); Regulation 18707.1(b)(B)(i)-(ii).)

You present no facts indicating that the public generally exception applies.

Legally Required Participation

There are a limited number of circumstances that allow a public official to take part in a governmental decision despite a disqualifying conflict of interest under the legally required participation exception. This exception applies very rarely, and only where the government agency would be paralyzed from acting. (Section 87101; Regulation 18708.)

You present no facts indicating that the legally required participation exception applies.

If you have other questions on this matter, please contact me at (916) 322-5660.

Sincerely,

Zackery P. Morazzini
General Counsel

By: Nicholas Sanders
Legal Intern, Legal Division

NLS:jgl

Jeffrey G. Knowles

March 1, 2019

Ida Green
Board President
Sausalito Marin City School District Board of Trustees
200 Phillips Drive
Marin City, California 94965

Via email

Re: Board Responsibility To Public Charter School

Dear President Green:

I write to follow up on a critical legal issue that has been discussed at the past two Board meetings: what legal responsibility the Sausalito Marin City District ("District") Board has to Willow Creek Academy ("WCA"), the public charter school, with respect to the discretionary allocation of public resources. I addressed it briefly in my public comments at the meeting on February 14, 2019, and the Board discussed the issue at its February 25, 2019 meeting in connection with the December 2018 letter from Johanna VanderMolen to the Board. At the latter meeting, the Board asked the Superintendent to request advice on the subject from the District's legal counsel, School and College Legal Services ("SCLS").

While I have practiced law for over thirty years and looked closely at this issue over the past several, I am writing as a Board member at WCA and not to provide legal advice. It is critical that the District Board understand and apply the legal principles that govern this question:

The answer lies in the 1992 Charter Schools Act ("CSA") and California appellate cases construing it. The CSA states that "[t]he Legislature finds and declares . . . Charter schools are part of the Public School System" and that "**Charter schools shall be entitled to full and fair funding . . .**" Cal. Educ. Code sec. 47615 (emphasis added). With respect to what "full and fair" means, the Legislature was very specific: "It is the intent of the Legislature that each charter school be provided with operational funding that is **equal** to the **total funding** that would be available to a **similar school district** serving a **similar pupil population . . .**" Cal. Educ. Code sec. 47630 (emphasis added).

The California Supreme Court has paraphrased this statute as follows: "Though independently operated, charter schools fiscally are part of the public school system; they are **eligible equally** with other public schools for a share of state and local education funding."¹ *Today's Fresh Start*,

¹ In public comment, Ms. Marilyn Mackel has dismissed this statement by the California Supreme Court as "dicta." That is a term that lawyers and courts use with reference to statements made in the course of a judicial opinion that are not strictly necessary to the outcome. Occasionally, courts decline to follow such statements on that basis. But such statements are routinely treated as authoritative – indeed, to support its statement, the *Today's Fresh Start* Court cited a passage in another California Supreme Court case that might be regarded as a dictum. See *Wells v. One2One Learning Foundation* (2006) 39 Cal.4th 1164, 1186. And both of those decisions rooted those statements in the statutes cited above, which are unquestionably governing law.

Inc. v. Los Angeles County Office Of Education (2013) 57 Cal.4th 197, 206 (citing code sections referenced above, among other authorities)(emphasis added). The seminal California case on charter schools -- which rejected a constitutional challenge rooted in the premise that they are effectively private schools -- put it this way: "[T]he [Charter Schools] Act assures that charter schools will receive funding comparable to other public schools." *Wilson v. State Board of Educ.* (1999) 75 Cal.App.4th 1125,

These authorities make crystal clear that public charter schools stand on an equal footing with other public schools with respect to funding decisions. That is, charter schools are no different than traditional schools when it comes to allocation of resources: they are entitled to funding "equal" to the "total funding" that a comparable traditional school would receive -- that necessarily includes a share of the millions of dollars in excess revenue our district enjoys.²

In this District, we have a near-perfect comparable school in Bayside Martin Luther King, Jr. Academy ("Bayside MLK"), the traditional public school. While not identical, it serves a "similar pupil population" in the same school district. The higher percentage of disadvantaged students at Bayside MLK relative to WCA should be taken into account, just as the existence of nearly twice as many disadvantaged students at WCA relative to Bayside MLK must also be taken into account.

One thing is beyond serious dispute: the current budget adopted to take effect July 1, 2019, does not meet the "full and fair" funding standard for public charter schools. It shares *none* of District's millions of dollars in discretionary revenue with the 80% of District students at WCA, and imposes maximum charges, resulting in less than \$10,000 per student for WCA and more than \$40,000 per student for Bayside MLK. No one can credibly assert this is "comparable" funding, as required by the law.

There is no doubt that, if WCA were a traditional public school, this unconscionable disparity would not exist. That was made explicit when the budget was adopted. In the Budget Advisory Committee meetings in 2017, the Committee was told that the "industry standard" was to fund public charter schools at the minimum and charge them at the maximum.³ Predictably, it generated a recommendation following that "standard."

² Ms. Mackel argued on February 14 that the "equally eligible" phrase in the *Today's Fresh* case refers only to the legal minimum funding and not to our district's excess revenue. Nothing in that decision or the statutes it was construing supports such a conclusion. In fact, the definitions in the statute further refute it. "'Operational funding' means all funding except funding for capital outlay." Cal Ed. Code sec. 47632(f). "'School district of a similar type' means a school district that is serving similar grade levels." *Id.* at (g). And "[s]imilar pupil population' means similar numbers of pupils by grade level, with a similar proportion of educationally disadvantaged pupils." *Id.* at (f). So when the Legislature mandated that charter schools receive "operational funding that is equal to the total funding that would be available to a similar school district serving a similar pupil population," it meant exactly that: look to the "total funding" of a comparable traditional school in a comparable district and provide the same funding for the charter school.

³ This "industry standard" is based on practices at the 90% of California school districts that, unlike our District, are funded at the legal minimum. So, unlike our District, which enjoys millions of dollars in revenue above the minimum, there is no discretionary funding to allocate in those districts. That also means that, at a practical level, *all* public schools in those districts -- charter and traditional -- are paying for their programs out of their minimum funding (which is not true for Bayside MLK). This reality is consistently ignored when this "industry standard" is trotted out.

At the February 2018 Budget Workshop, Superintendent McCoy accepted the recommendations of the Budget Advisory Committee and, with Deputy County Superintendent Terena Mares at his side, informed the Board that, absent Board action to the contrary, the default budget would entail zero sharing of excess public revenue and imposition of maximum charges on WCA. He was clearly asserting an incorrect legal proposition: that charter schools are not entitled to funding comparable to traditional schools, so unless the District Board elected to bestow what amounts to a gift on WCA, zero sharing and maximum charges are what the law requires.

This approach closely tracks the position taken by County Superintendent of Schools Mary Jane Burke, to whom Ms. Mares reports. In a June 25, 2018, letter to the District Board, Superintendent Burke laid out her view that the Board is required to place the interests of traditional school students above the interests of public charter school students. In direct contradiction of the CSA and the *Wilson* decision, Ms. Burke likened public charter schools to private schools or third party vendors for purposes of allocating public resources.

In response to this letter, WCA Board President Kurt Weinsheimer reached out to Superintendent Burke and asked her to provide the legal basis for her opinion. She referred Mr. Weinsheimer to the MCOE's counsel on these issues, Robert Henry. As you know, Mr. Henry is a founder and is currently Of Counsel at SLCS -- the firm you have tasked with advising the District on this issue. Mr. Henry echoed Ms. Burke's letter but, when asked to supply legal authority for his position, the best he could do was offer *Noble v. City of Palo Alto* (1928) 89 Cal. App. 47, which held that a police chief must turn over to the city the proceeds from the sales of abandoned bicycles. In short, there simply is no legal authority supporting the premise on which the current budget was adopted.

Even apart from the black-letter law of the CSA, principles of fundamental fairness and sound public policy require the District to allocate its resources equitably. Both of our public schools serve substantial populations of disadvantaged children -- there is no rational justification for funding a third of them at more than four times the level of the other two-thirds. Also, almost all of the District's excess revenue comes from property taxes paid by families throughout the district; it should therefore support *all* our public school students -- not just 20% of them.

Two unavoidable realities emerge: (1) the law, basic fairness and sound public policy require the Board to allocate resources in a manner that serves the best interests of *all* public school students in the district -- regardless of which public school they attend; and (2) this budget does the opposite, allocating *all* discretionary resources to one of the two public schools in the District, at the expense of 80% of the students the Board is sworn to serve. Please reconsider this approach.

Sincerely,



Jeffrey G. Knowles

cc: Debra Turner, Caroline Van Alst, Joshua Barrow, Bonnie Hough (via email)

Consulting Report

25 Burgess Court | Marin City, CA

as of February 13, 2019



Prepared for

Sausalito Marin City
School District
Ms. Terena Mares

Prepared by

Jeffrey Enright, MAI, CRE, SRA, AI-GRS

KM Job AC19-036-A

Kidder Mathews

Valuation Advisory Services
203 Redwood Shores Parkway,
Suite 530
Redwood City, CA 94065
650.769.3600 | Fax 650.769.3551
jenright@kiddermathews.com
www.kiddermathews.com

February 15, 2019

Ms. Terena Mares
Interim Superintendent
Sausalito Marin City School District
200 Phillips Drive
Marin City, CA 94965

Re: 25 Burgess Court
Marin City, CA
KM File#: AC19-036-A

Dear Ms. Mares:

This report transmits the conclusions of real estate consultation services requested by you concerning the property located at 25 Burgess Court, in Marin City, California. The subject is an approximate 2,350 square foot single-family residence situated on an estimated 18,539 square foot lot, identified as Marin County Assessor Parcel Number (APN) 052-130-14 (the "Barrow" property). Another property referenced in this report is the Bayside-Martin Luther King Jr. Academy (the "Bayside" property), which is located at 200 Phillips Drive and identified as Marin County APN 052-140-39.

Per your request, we have measured the "as the crow" flies distance between the closest points on the Barrow real property line and that of the Bayside property. In addition, we have calculated the distance between these two properties as travelled by motor vehicle.

- Based upon a review of information contained in Marin County Assessor maps, as compiled by First American Data Tree LLC (a division of First American Financial Corporation), as well as onsite physical measurements undertaken on February 13, 2019, we estimate the distance between the closest points on the Barrow real property and that of the Bayside property to be less than 250 feet.
- Based on automobile travel between curbside locations at the main entrances to these same properties, and with reference again to information contained in Marin County Assessor maps, we estimate the distance to be approximately 1,300 feet. Furthermore, on the date that our measurements were undertaken, the time required to navigate between these two points by automobile was less than two minutes.

This report was requested by you, the client, on behalf of the Sausalito Marin City School District. It has been prepared in compliance with the Code of Professional Ethics and Standards of Professional Practice of the Appraisal Institute. The intended user of this report is you, for an

Ms. Terena Mares
Re: 25 Burgess Court, Marin City, CA
Page ii

intended use to assist in litigation regarding a financial conflict of interest issue. This report may not be used or relied upon by anyone else, without the express written consent of the appraiser.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Jeffrey Enright'.

Jeffrey Enright, MAI, CRE, SRA, AI-GRS
California Certified General Real Estate
Appraiser #AG015649

JE/em

Certification

I certify that, to the best of my knowledge and belief:

- 1) The statements of fact contained in this report are true and correct.
- 2) The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- 3) I have no present or prospective interest in the properties that are the subject of this report, and no personal interest with respect to the parties involved.
- 4) I have no bias with respect to the properties that are the subject of this report or to the parties involved with this assignment.
- 5) My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- 6) My compensation for completing this assignment is not contingent upon the development or reporting of predetermined results that favor the cause of the client, the attainment of stipulated results, or the occurrence of subsequent events directly related to the intended use of this report.
- 7) My analyses, opinions, and conclusions were developed, and this report has been prepared in conformity with, the Code of Professional Ethics and Standards of Professional Practice of the Appraisal Institute.
- 8) I have made a personal external inspection of the Barrow and Bayside sites described in this report.
- 9) I have not provided consulting or other services concerning the Barrow or Bayside properties within the three years prior to acceptance of this assignment.
- 10) Mr. James Simos provided significant assistance to the person signing this certification, by participating in the measurement activities detailed herein.
- 11) The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
- 12) As of the date of this report, I have completed the requirements of the continuing education program for Designated Members of the Appraisal Institute.



Jeffrey Enright, MAI, CRE, SRA, AI-GRS
California Certified General Real Estate
Appraiser #AG 015649

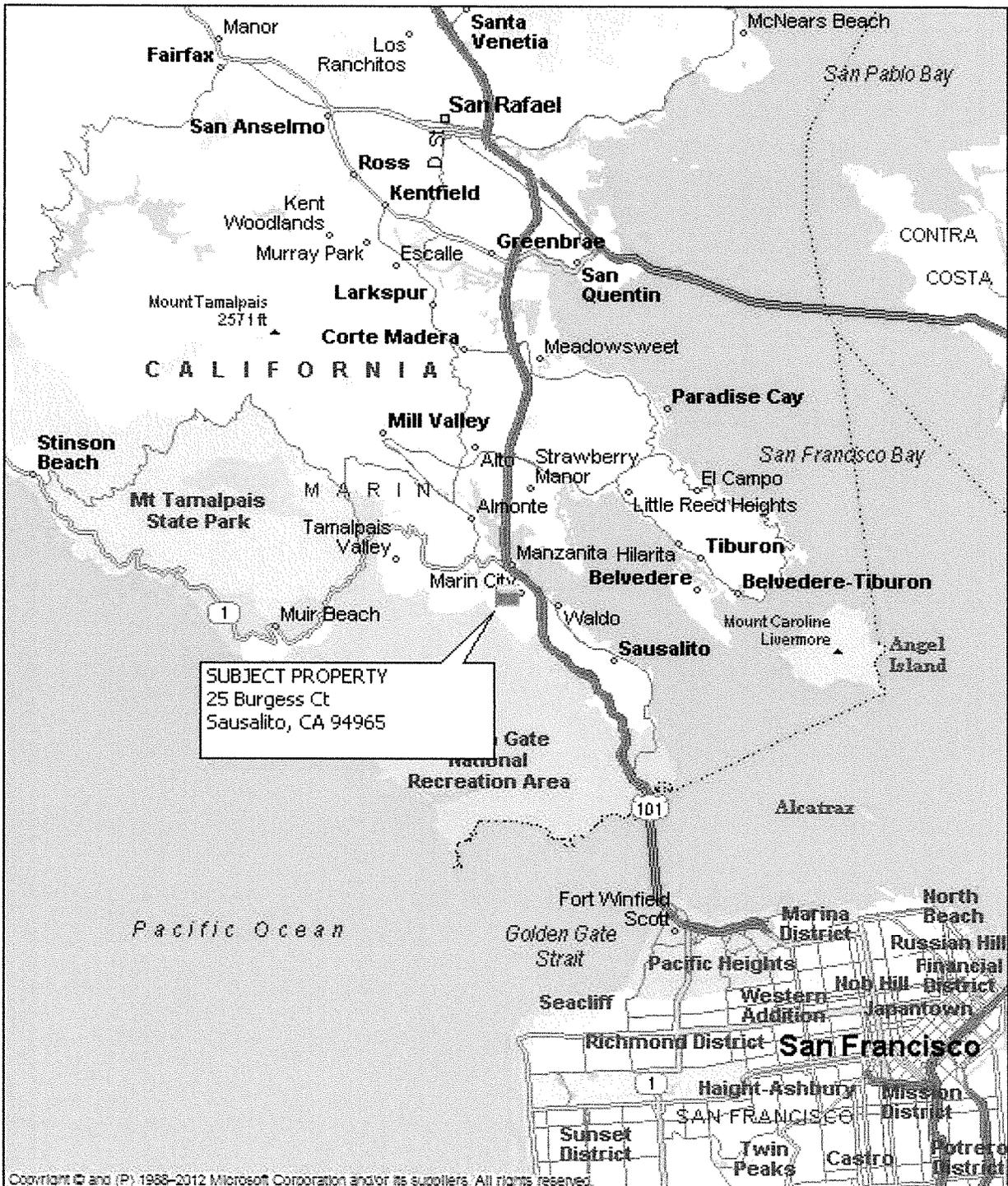
Limiting Conditions

Limiting conditions specific to this appraisal are:

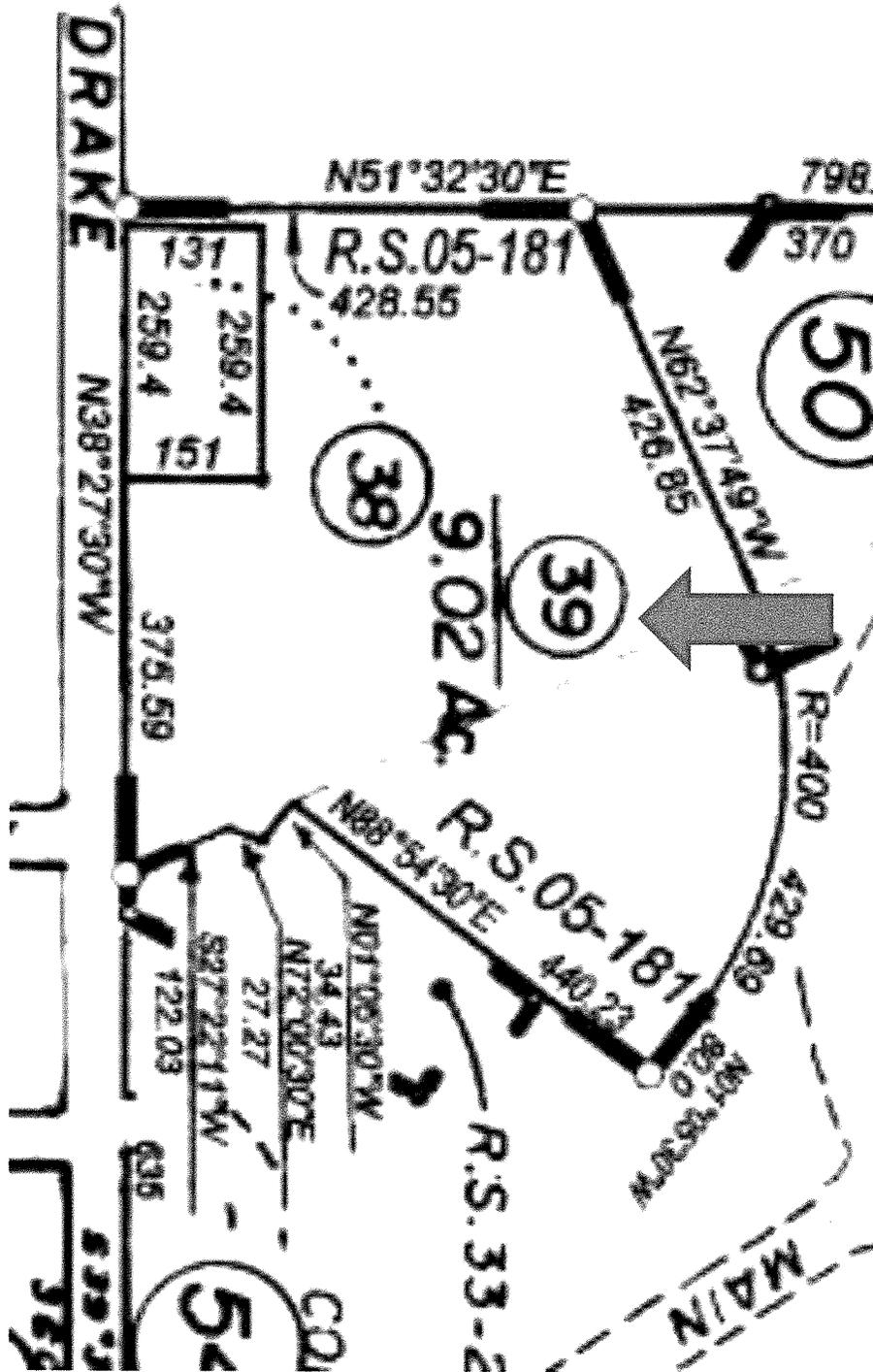
- 1) The appraiser has made no formal survey of the Barrow or Bayside properties, and assumes no responsibility in connection with such matters. Any sketch or identified survey of the properties included in this report is only for the purpose of assisting the reader to visualize the properties.
- 2) No responsibility is assumed for the legal descriptions or for matters including legal or title considerations.
- 3) The information identified in this report as being furnished by others is believed to be reliable, but no warranty is given for its accuracy.
- 4) The appraiser is not required to give testimony or attendance in court, by reason of this report, unless arrangements have previously been made.
- 5) Valuation Advisory Services is a subsidiary of Kidder Mathews, a full service commercial real estate brokerage firm. On occasion, employees or agents of the firm have interests in the properties being studied. When present, known interests have been disclosed and the report has been made absent of any influence from these parties.

RESTRICTION UPON DISCLOSURE & USE:

Neither all nor any part of the contents of this report (especially any conclusions as to its results, the identity of the appraiser or the firm with which he is connected, or any reference to the Appraisal Institute or to its designations) shall be disseminated to the public through advertising media, public relations media, news media, sales media or any other public means of communication without the prior written consent and approval of the appraiser.



Area Map



Assessor's Parcel Map: Bayside Property



Illustration of Distance Measured

Sausalito Marin City School District

Agenda Item: 13.02

Date: March 14, 2019

- | | | | |
|-------------------------------------|---------------------------------|--------------------------|----------------|
| <input type="checkbox"/> | Correspondence | <input type="checkbox"/> | Consent Agenda |
| <input type="checkbox"/> | Reports | | |
| <input checked="" type="checkbox"/> | General Functions | | |
| <input type="checkbox"/> | Pupil Services | | |
| <input type="checkbox"/> | Facilities | | |
| <input type="checkbox"/> | Personnel Services | | |
| <input type="checkbox"/> | Financial & Business Procedures | | |
| <input type="checkbox"/> | Curriculum and Instruction | | |
| <input type="checkbox"/> | Policy Development | | |
| <input type="checkbox"/> | Public Hearings | | |

Item Requires Board Action:

Item is for Information Only:

Item: Online Agenda Platforms

Background: The district currently uses a manual method of creating, displaying and archiving its board agendas. The current method of creating agenda packets is both labor intensive and does not allow for searchable documents. Individual documents must be manually scanned and then joined to other documents. This current process loses quality and distinguishing characteristics. Currently, board packets are one continuous document and navigation during board meetings is cumbersome.

Administration recommends changing to an online agenda system. Currently, there are two products that are commonly used by California school district. CSBA's *Agendaonline*, and BoardDocs, a privately owned and operated by Emerald Data Solutions. Below is a highlight of each product and a recommendation.

CSBA's *Agendaonline*

Many school districts use CSBA's *Agendaonline*. It is a low-cost alternative to BoardDocs that provides some of the basic features of an online agenda system. *Agendaonline* does not include a metasearch feature. All rates are annual.

- \$1,000 Lite version is meant for single person entry and management
 - For small school districts of under 1000, Lite version is \$500 per year (do not recommend for SMCS D – board agendas are created by admin team)
- \$3,500 Pro version used by most districts
 - Allows for multiple submitters, workflow routes
 - Allows access to more *Agendaonline* features
- \$6,000 Premium version allows full access to *Agendaonline* features
 - Allows livestreaming
 - Board Templates plus Committee Template management

BoardDocs

Used by school districts throughout the country, as well as some districts in Marin County. Includes Board Templates plus Committee Template management. Allows for multiple submitters, workflow routes. Provides Metasearch feature.

- \$6,500 Annual

Fiscal Impact:

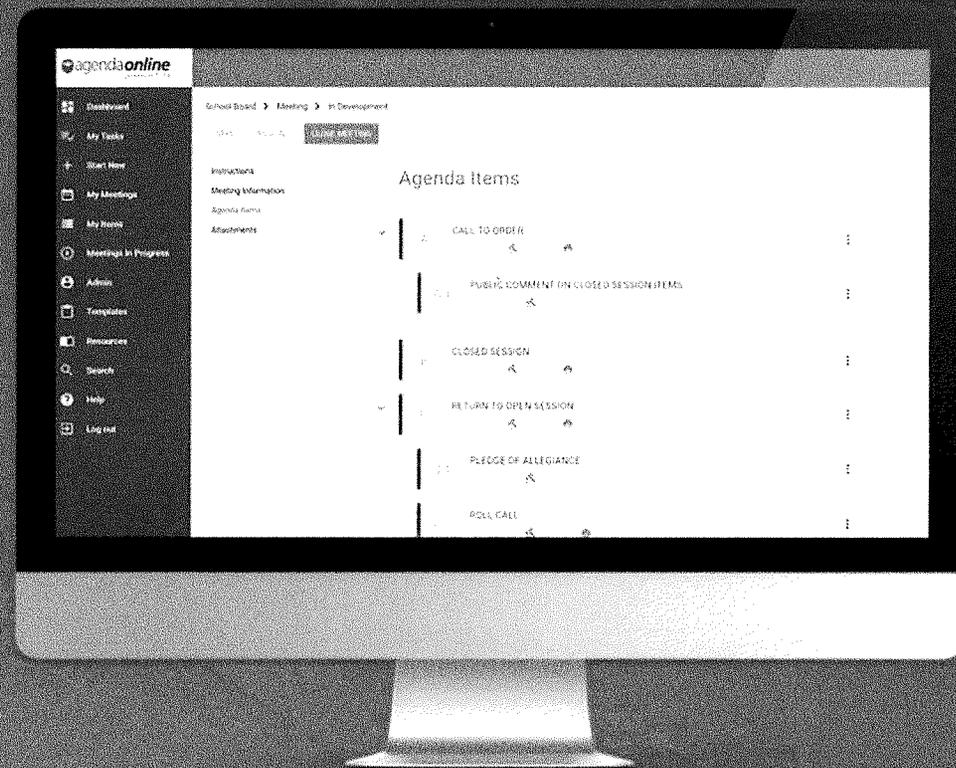
Up to \$6,500 in additional annual costs. Annual staff time savings estimated at \$2,500, based upon an average of 18 board meetings each year, two-three hours each meeting @ \$56/hour (salary + benefits).

Recommendation: Information Only. Provide direction to administration to bring back to board for approval.

A better way to manage board meetings

NEW AGENDA ONLINE

REQUEST A DEMO



Agenda Online is CSBA's web-based agenda and meeting development service that saves time and money by reducing the amount of time spent on preparing and delivering board agendas and meeting materials. Staff develop and post the agenda and background materials directly online, where board members can access them before, during and after the meetings. Hosting your meetings on Agenda Online is an efficient, environmentally friendly way to significantly reduce the direct costs of agendas.

In a return-on-investment (ROI) survey taken by nearly 40% of Agenda Online clients, the overwhelming majority of users reported that Agenda Online saves both time and money.

The ROI was calculated by comparing total savings to total costs. Total savings were calculated by monetizing the hours saved in agenda preparation and delivery using participants' estimates about the yearly salaries of staff who work on the agenda and adding these savings to participants' estimates about the savings in direct costs. Total costs were calculated by adding the first year subscription fee and the response

- » 97% of respondents are "very satisfied" or "satisfied" with Agenda Online.
- » 94% said they would recommend Agenda Online to others.
- » 97% said Agenda Online was a good investment for their district.
- » Agenda Online has had a significantly positive impact on the districts' other goals, including improving communication with the community and with the board, and improving the efficiency of meetings.
- » On average, Agenda Online customers saved:
 - > 15 hours per regular meeting in agenda preparation
 - > 2 hours per regular meeting in agenda delivery
 - > \$45 per regular meeting in direct delivery costs
 - > \$145 per regular meeting in printing and bindery fees

Agendaonline Features

- ❖ \$1,000 Lite version is meant for single person entry and management
 - For small school districts of under 1000, Lite version is \$500 per year (do not recommend for SMCSO – board agendas are created by admin team)

- ❖ \$3,500 Pro version used by most districts
 - Allows for multiple submitters, workflow routes
 - Allows access to more *Agendaonline* features

- ❖ \$6,000 Premium version allows full access to *Agendaonline* features
 - Allows livestreaming
 - Board Templates plus Committee Template management

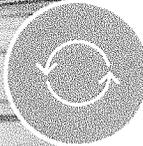
District challenges



Manual Processes: Paper, PDF, Google, Dropbox, Legacy system



Limited search



Centralization and archiving

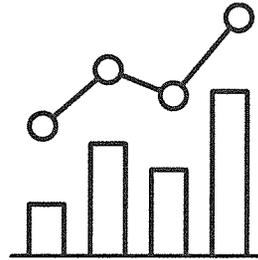
What problems does BoardDocs solve for your district?



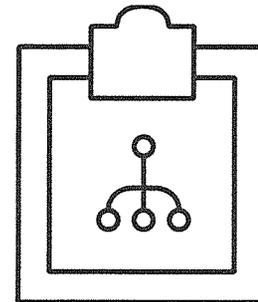
Cyber Security



Efficiency



Collaboration

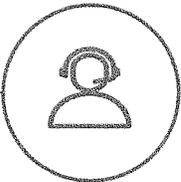


www.BoardDocs.com

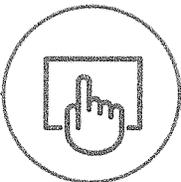
What sets BoardDocs apart?



Secured Data
physical and electronic



Support and Training
24/7 customer support with live agents; training is conducted in person at the district



Device Flexibility
Access BoardDocs' web based application easily anywhere and on any device.



Speed and Access
Cut down time building books digitally; distribute content with 1-click



Comprehensive Search
Search capabilities make information always accessible. Type in a keyword and see every time that term or item has appeared across all of your board materials historically.



Innovative Tools
Goal tracking tool allows agenda items to be tied to board goals, strategic/capital projects, ongoing initiatives, etc. Agenda items can be tied to LCAP to generate a report of progress and steps taken.

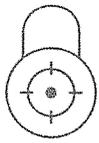


Your Paperless Governance Solution



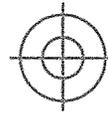
BoardDocs is the easy-to-use, powerful paperless-meeting software designed exclusively for the needs of school districts. BoardDocs streamlines your school board's document management so that school administrators and board members can focus on substance.

Here are 7 BoardDocs features we think you'll love:



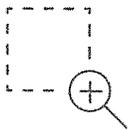
1. Granular Security

Granular security features allow your school to easily make important documents public or private.



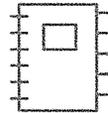
2. Goal tracking

Intuitive goal tracking features allow you to log and track progress your school board has made.



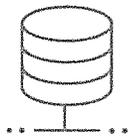
3. Change Tracking

The change tracking tool encourages collaborative input from every school board user.



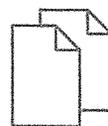
4. Approval Trees

Approval trees help expedite document approvals throughout your organization.



5. Policy Management

Easy management of policies in one centralized location allows for transparency to your school board and to the public.



6. File Compilation

File compilation capabilities make annual processes like performance evaluations and audits much easier—with just one click, you can create an annual report.



7. Video Embedding

Video embedding features allow your school board to include video on your public-facing website alongside meeting minutes, to encourage transparency and trust within your community.



250 matches found

ixl, ca

Meetings

Policies

Library

Minutes

Include Attachments

META

MetaSearch Notice

MetaSearch is intended for research, information and reference purposes only. Search results are not intended as legal advice for you or your organization and are not a substitute for obtaining legal advice from a qualified attorney in your jurisdiction.

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Agenda Item
...in Lawndale Elementary
School District CA
6.43 Certif. Add'l. Employment
- D. Martinez and R. Potchka
to attend IXL Teacher
Showcase: Language Arts in a
CA High School Classroom
webinar



Agenda Item
...in Manhattan Beach Unified
School District CA
E.16 Approve contract with
QUIA Corporation to provide
IXL Math online curriculum K-8
for 2015-2016 school year.
(Dr. Geithman)



Agenda Item
...in Hacienda La Puente
Unified School District CA
5.05.i - Contracts and
Agreements - Approve
agreement between Hacienda
La Puente Unified School
District and IXL Learning to
participate in the website-
based educational program



Agenda Item
...in Whittier Union High
School District CA
11.03 Approval of Agreements
for Contracted Services



Agenda Item



Agenda Item



Agenda Item



Agenda Item

Sausalito Marin City School District

Payment of Warrants

3/14, 2019

Attached warrants include:

Batch 25 Fund 01 in the amount of \$333,661.41

Batch 25 Fund 13 in the amount of \$3,462.19

Batch 25 Fund 14 in the amount of \$1,684.04

Batch 26 Fund 01 in the amount of \$26,214.57

Batch 26 Fund 13 in the amount of \$1,307.04

Batch 26 Fund 14 in the amount of \$300.00

Batch 26 Fund 78 in the amount of \$23,650.05

Batch 27 Fund 01 in the amount of \$46,310.13

Batch 27 Fund 13 in the amount of \$174.50

Batch 28 Fund 01 in the amount of \$56,089.07

Batch 28 Fund 13 in the amount of \$850.74

Batch 28 Fund 14 in the amount of \$478.50

Batch 29 Fund 01 in the amount of \$185,825.69

Batch 29 Fund 13 in the amount of \$3,372.39

Prepared by Vida Moattar

Sausalito Marin City School District Business Office

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0025 GENERAL FUND
FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|--|---|---------|----------------------------|-------------|
| 20224893 | 070329/ | AT&T CALNET 3 | | | | |
| | | PO-190001 1. 01-0000-0-5970.00-0000-2700-104-000-000 | | | 1/19 partial | 105.91 |
| | | | | | WARRANT TOTAL | \$105.91 |
| 20224894 | 000006/ | BAY CITIES REFUSE INC | | | | |
| | | PO-190004 1. 01-0000-0-5550.00-0000-8200-103-000-000 | | | 2/19 | 746.25 |
| | | | | | WARRANT TOTAL | \$746.25 |
| 20224895 | 070513/ | BOYS AND GIRLS CLUB | | | | |
| | | PO-190019 2. 01-0000-0-5840.00-1110-1010-104-000-601 | | | 1472 | 12,285.00 |
| | | | | | WARRANT TOTAL | \$12,285.00 |
| 20224896 | 070711/ | BRIGHT PATH THERAPISTS | | | | |
| | | PV-190326 01-6500-0-5835.00-5770-1182-700-000-000 | | | 7718 | 211.50 |
| | | | | | WARRANT TOTAL | \$211.50 |
| 20224897 | 070935/ | CINTAS CORPORATION | | | | |
| | | PO-190003 1. 01-8150-0-5840.00-0000-8110-104-000-000 | | | 4016131755 | 484.87 |
| | | | | | WARRANT TOTAL | \$484.87 |
| 20224898 | 070722/ | CYPRESS SCHOOL | | | | |
| | | PV-190320 01-6500-0-5833.00-5750-1185-700-000-000 | | | 63517 ESY | 1,307.00 |
| | | | | | WARRANT TOTAL | \$1,307.00 |
| 20224899 | 070049/ | BROOKS DEBRUIN | | | | |
| | | PV-190321 01-8150-0-5230.00-0000-8110-735-000-000 | | | Mileage 1/2019 | 48.72 |
| | | | | | WARRANT TOTAL | \$48.72 |
| 20224900 | 071025/ | DAVID FINNANE | | | | |
| | | PV-190325 01-0000-0-4300.00-0000-2495-104-000-000 | | | Parent meeting food | 110.68 |
| | | | | | WARRANT TOTAL | \$110.68 |
| 20224901 | 002270/ | FISHMAN SUPPLY CO. | | | | |
| | | PO-190009 1. 01-0000-0-4300.00-0000-8210-104-000-000 | | | 1174685 | 958.98 |
| | | | | | WARRANT TOTAL | \$958.98 |
| 20224902 | 071028/ | JAMAL GRAHAM | | | | |
| | | PV-190324 01-0000-0-5840.00-0000-2700-104-000-000 | | | Uniform laundry 1/19 | 34.00 |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0025 GENERAL FUND
FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|---------------|---------------------|------------------------------|----|------|---|---|----|------|------|-----|-----|-----|--------------|----------------------------|-------------|
| ----- | | | | | | | | | | | | | | | |
| WARRANT TOTAL | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | \$34.00 |
| 20224903 | 070938/ | JOHN HARRIS JR | | | | | | | | | | | | | |
| | | PV-190330 | | | | 01-0000-0-5840.00-1130-1010-104-000-000 | | | | | | | | Basketball referee-7 games | 350.00 |
| WARRANT TOTAL | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | \$350.00 |
| 20224904 | 071104/ | KIDDER MATHEWS | | | | | | | | | | | | | |
| | | PO-190148 | 1. | | | 01-0000-0-5840.00-0000-7380-700-000-000 | | | | | | | | Initial Payment-Appraisal | 2,250.00 |
| WARRANT TOTAL | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | \$2,250.00 |
| 20224905 | 070624/ | LARKSPUR CORTE MADERA SCHOOL | | | | | | | | | | | | | |
| | | PO-190093 | 1. | | | 01-8150-0-5840.00-0000-8110-103-000-000 | | | | | | | 44, 45 | | 17,266.64 |
| WARRANT TOTAL | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | \$17,266.64 |
| 20224906 | 071007/ | ALLURA LEHRER | | | | | | | | | | | | | |
| | | PV-190323 | | | | 01-6500-0-4300.00-5770-1110-700-000-000 | | | | | | | | Assessment materials | 191.13 |
| WARRANT TOTAL | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | \$191.13 |
| 20224907 | 000045/ | MARIN COUNTY OFFICE OF EDUC | | | | | | | | | | | | | |
| | | PV-190319 | | | | 01-0000-0-5840.00-0000-7300-700-000-000 | | | | | | | 190553 | | 48,950.02 |
| WARRANT TOTAL | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | \$48,950.02 |
| 20224908 | 000580/ | MARIN COUNTY SHERIFF DEPART. | | | | | | | | | | | | | |
| | | PV-190327 | | | | 01-0000-0-5821.00-0000-7200-700-000-000 | | | | | | | 11002 | | 20.00 |
| WARRANT TOTAL | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | \$20.00 |
| 20224909 | 000016/ | OFFICE DEPOT | | | | | | | | | | | | | |
| | | PO-190140 | 1. | | | 01-6500-0-4300.00-5770-1110-700-000-000 | | | | | | | 266312329001 | | 116.90 |
| WARRANT TOTAL | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | \$116.90 |
| 20224910 | 070839/ | DARRELL ROARY | | | | | | | | | | | | | |
| | | PV-190329 | | | | 01-0000-0-5840.00-1130-1010-104-000-000 | | | | | | | | Baskeball referee | 50.00 |
| WARRANT TOTAL | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | \$50.00 |
| 20224911 | 070406/ | SILYCO | | | | | | | | | | | | | |
| | | PO-190016 | 1. | | | 01-0000-0-5849.00-0000-7706-700-000-000 | | | | | | | JAN2019 | | 6,480.00 |
| WARRANT TOTAL | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | \$6,480.00 |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0025 GENERAL FUND
FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|-------------------------------|---|---------|----------------------------|---------------|
| 20224912 | 000300/ | TRANSBAY SECURITY SERVICE | | | | |
| | | PV-190328 | 01-8150-0-5840.00-0000-8110-104-000-000 | 72900 | | 110.00 |
| | | | WARRANT TOTAL | | | \$110.00 |
| 20224913 | 070525/ | US BANCORP EQUIP. FINANCE INC | | | | |
| | | PO-190012 | 1. 01-0000-0-5605.00-0000-2700-104-000-000 | 2/19 | DO | 444.31 |
| | | | 2. 01-0000-0-5605.00-0000-7200-700-000-000 | 2/19 | BMLK | 444.31 |
| | | | WARRANT TOTAL | | | \$888.62 |
| 20224914 | 070759/ | VERIZON WIRELESS | | | | |
| | | PO-190013 | 1. 01-0000-0-5840.00-0000-7200-700-000-000 | 1/19 | | 152.19 |
| | | | WARRANT TOTAL | | | \$152.19 |
| 20224915 | 002172/ | WILLOW CREEK ACADEMY | | | | |
| | | PV-190318 | 01-0000-0-8096.00-0000-9200-103-000-000 | | Feb. 2019 in lieu payment | 240,543.00 |
| | | | WARRANT TOTAL | | | \$240,543.00 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 23 | TOTAL AMOUNT OF CHECKS: | \$333,661.41* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 23 | TOTAL AMOUNT: | \$333,661.41* |

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/13/2019

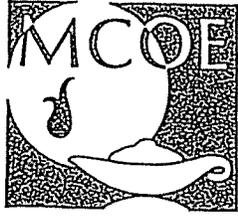
DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0025 GENERAL FUND
 FUND : 13 CAFETERIA FUND

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|------------------------------|---|---------|----------------------------|-------------|
| 20224916 | 071073/ | SAMUEL DELANEY | | | | |
| | | PV-190322 | 13-5310-0-5230.00-0000-3700-700-000-000 | | Mileage 1/2019 | 26.92 |
| | | | WARRANT TOTAL | | | \$26.92 |
| 20224917 | 071066/ | EARL'S ORGANIC PRODUCE | | | | |
| | | PV-190334 | 13-5310-0-4700.00-0000-3700-700-000-000 | | 838723, 839569 | 587.00 |
| | | | WARRANT TOTAL | | | \$587.00 |
| 20224918 | 070827/ | MARIN SUN FARMS | | | | |
| | | PV-190336 | 13-5310-0-4700.00-0000-3700-700-000-000 | | 441144, 441502 | 634.95 |
| | | | WARRANT TOTAL | | | \$634.95 |
| 20224919 | 070973/ | ROCK ISLAND REFRIGERATED | | | | |
| | | PV-190335 | 13-5310-0-4700.00-0000-3700-700-000-000 | | 1197202, 1199365 | 561.50 |
| | | | WARRANT TOTAL | | | \$561.50 |
| 20224920 | 070816/ | UNFI | | | | |
| | | PV-190332 | 13-5310-0-4700.00-0000-3700-700-000-000 | | 13014373-003, 13027650-003 | 1,501.82 |
| | | | WARRANT TOTAL | | | \$1,501.82 |
| 20224921 | 070799/ | VERITABLE VEGETABLE INC. | | | | |
| | | PV-190333 | 13-5310-0-4700.00-0000-3700-700-000-000 | | 1276211 | 150.00 |
| | | | WARRANT TOTAL | | | \$150.00 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 6 | TOTAL AMOUNT OF CHECKS: | \$3,462.19* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 6 | TOTAL AMOUNT: | \$3,462.19* |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0025 GENERAL FUND
 FUND : 14 DEFERRED MAINTENANCE FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | | | | ABA NUM | ACCOUNT NUM | AMOUNT |
|--------------|-------------|----------------------|--------------|------|---|-------------------------|-----------|------------------|-------------------------|
| | REQ# | REFERENCE LN | FD | RESC | Y | OBJT SO | GOAL FUNC | LOC ACT GRP | DESCRIPTION |
| 20224922 | 070184/ | DOWNING HEATING INC. | | | | | | | |
| | | PV-190331 | 14 | 0000 | 0 | 5600 | 00-0000 | 8110-104-000-000 | 59949, 59950 |
| | | | | | | | | | 1,684.03 |
| | | | | | | | | | WARRANT TOTAL |
| | | | | | | | | | \$1,684.03 |
| *** FUND | TOTALS *** | | | | | | | | |
| | | | | | | TOTAL NUMBER OF CHECKS: | | 1 | TOTAL AMOUNT OF CHECKS: |
| | | | | | | TOTAL ACH GENERATED: | | 0 | TOTAL AMOUNT OF ACH: |
| | | | | | | TOTAL EFT GENERATED: | | 0 | TOTAL AMOUNT OF EFT: |
| | | | | | | TOTAL PAYMENTS: | | 1 | TOTAL AMOUNT: |
| | | | | | | | | | \$1,684.03* |
| *** BATCH | TOTALS *** | | | | | | | | |
| | | | | | | TOTAL NUMBER OF CHECKS: | | 30 | TOTAL AMOUNT OF CHECKS: |
| | | | | | | TOTAL ACH GENERATED: | | 0 | TOTAL AMOUNT OF ACH: |
| | | | | | | TOTAL EFT GENERATED: | | 0 | TOTAL AMOUNT OF EFT: |
| | | | | | | TOTAL PAYMENTS: | | 30 | TOTAL AMOUNT: |
| | | | | | | | | | \$338,807.63* |
| *** DISTRICT | TOTALS *** | | | | | | | | |
| | | | | | | TOTAL NUMBER OF CHECKS: | | 30 | TOTAL AMOUNT OF CHECKS: |
| | | | | | | TOTAL ACH GENERATED: | | 0 | TOTAL AMOUNT OF ACH: |
| | | | | | | TOTAL EFT GENERATED: | | 0 | TOTAL AMOUNT OF EFT: |
| | | | | | | TOTAL PAYMENTS: | | 30 | TOTAL AMOUNT: |
| | | | | | | | | | \$338,807.63* |

Printed: 02/12/2019 10:01:34



MARIN COUNTY
OFFICE OF EDUCATION

1111 LAS GALLINAS AVENUE/P.O. BOX 4925
SAN RAFAEL, CA 94913-4925
marincoe@marin.k12.ca.us

MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

(415) 472-4110
FAX (415) 491-6625

VENDOR PAYMENT CERTIFICATION

Date 2/15/19

District Name SAUSALITO MARIN CITY

District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of \$ 51,471.66.

| <u>FUND NUMBER</u> | <u>BATCH NUMBER</u> | <u>AMOUNT</u> |
|--------------------|---------------------|------------------|
| <u>01</u> | <u>26</u> | <u>26,214.57</u> |
| <u>13</u> | <u>26</u> | <u>1,307.04</u> |
| <u>14</u> | <u>26</u> | <u>300.00</u> |
| <u>78</u> | <u>26</u> | <u>23,650.05</u> |
| | | |
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| | | |
| | | |

Authorized Signature *Mary Jane Burke*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0026 GENERAL FUND
 FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|------------------------------|---|---------|--------------------------------|------------|
| 20225547 | 000609/ | AMERICAN EXPRESS | | | | |
| | | PV-190343 | 01-0000-0-4300.00-0000-2700-104-000-000 | | Newton gift | 47.74 |
| | | | 01-0000-0-4300.00-0000-2700-104-000-000 | | Kinder reg. signage & shipping | 558.62 |
| | | | 01-0000-0-4300.00-0000-7110-700-000-000 | | Board meeting food | 34.52 |
| | | | 01-0000-0-4300.00-1110-1010-104-000-000 | | Uniforms | 795.67 |
| | | | 01-9772-0-4300.00-1110-1010-104-000-000 | | Tam reg. night food | 381.81 |
| | | | WARRANT TOTAL | | | \$1,818.36 |
| 20225548 | 070935/ | CINTAS CORPORATION | | | | |
| | | PO-190003 | 1. 01-8150-0-5840.00-0000-8110-104-000-000 | | 4014075523 | 484.87 |
| | | | WARRANT TOTAL | | | \$484.87 |
| 20225549 | 001807/ | EMPLOYMENT DEVELOPMENT DEPT. | | | | |
| | | PV-190339 | 01-0000-0-9515.00-0000-0000-000-000-000 | | 942-4117-1 SEF Q4 | 788.70 |
| | | | WARRANT TOTAL | | | \$788.70 |
| 20225550 | 070876/ | GATEWAY LEARNING GROUP | | | | |
| | | PV-190340 | 01-6500-0-5835.00-5770-1182-700-000-000 | | 1695099 | 135.00 |
| | | | WARRANT TOTAL | | | \$135.00 |
| 20225551 | 071028/ | JAMAL GRAHAM | | | | |
| | | PV-190342 | 01-0000-0-5840.00-0000-2700-104-000-000 | | Uniform laundry | 22.00 |
| | | | WARRANT TOTAL | | | \$22.00 |
| 20225552 | 071091/ | ANDREA KEENAN | | | | |
| | | PV-190347 | 01-0000-0-4300.00-1110-1010-104-000-136 | | NBRC meeting food 2/9/19 | 31.20 |
| | | | WARRANT TOTAL | | | \$31.20 |
| 20225553 | 002345/ | KONE INC. | | | | |
| | | PO-190006 | 2. 01-8150-0-5840.00-0000-8110-104-000-000 | | 2/19 BMLK | 136.43 |
| | | | WARRANT TOTAL | | | \$136.43 |
| 20225554 | 000047/ | MARIN MUNICIPAL WATER DST | | | | |
| | | PO-190010 | 1. 01-0000-0-5535.00-0000-8200-103-000-000 | | 12/18-2/19 WCA | 3,486.78 |
| | | | 2. 01-0000-0-5535.00-0000-8200-104-000-000 | | 12/18-2/19 BMLK | 1,034.86 |

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/20/2019

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0026 GENERAL FUND
 FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT |
|---------------|-------------|----------------------|--|----------------------------|-------------|--------------|
| REQ# | REFERENCE | LN | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION | | |
| ----- | | | | | | |
| WARRANT TOTAL | | | | | | \$4,521.64 |
| 20225555 | 001531/ | STAPLES | | | | |
| | | PO-190139 | 1. 01-0000-0-4300.00-0000-2700-104-000-000 | Flags | | 84.83 |
| | | PO-190143 | 1. 01-1100-0-4300.00-1110-1010-104-000-133 | 8053164577 | | 71.01 |
| WARRANT TOTAL | | | | | | \$155.84 |
| 20225556 | 071105/ | BRITTANY VIANNI | | | | |
| | | PV-190337 | 01-6500-0-5840.00-5770-3600-700-000-000 | Pupil Transp. 1/19 | | 261.00 |
| WARRANT TOTAL | | | | | | \$261.00 |
| 20225557 | 002172/ | WILLOW CREEK ACADEMY | | | | |
| | | PV-190341 | 01-0000-0-7299.00-0000-9200-103-000-000 | Jan. 2019 Basic Aid Excess | | 17,859.53 |
| WARRANT TOTAL | | | | | | \$17,859.53 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: 11 | TOTAL AMOUNT OF CHECKS: | | \$26,214.57* |
| | | | TOTAL ACH GENERATED: 0 | TOTAL AMOUNT OF ACH: | | \$.00* |
| | | | TOTAL EFT GENERATED: 0 | TOTAL AMOUNT OF EFT: | | \$.00* |
| | | | TOTAL PAYMENTS: 11 | TOTAL AMOUNT: | | \$26,214.57* |

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/20/2019

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0026 GENERAL FUND
 FUND : 13 CAFETERIA FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT |
|----------|-------------|------------------------|---|--------------|-------------------------|-------------|
| | REQ# | REFERENCE LN | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | | DESCRIPTION | |
| 20225558 | 071066/ | EARL'S ORGANIC PRODUCE | | | | |
| | | PV-190346 | 13-5310-0-4700.00-0000-3700-700-000-000 | 840364 | | 231.00 |
| | | | WARRANT TOTAL | | | \$231.00 |
| 20225559 | 070815/ | MARIN CHEESE COMPANY | | | | |
| | | PV-190345 | 13-5310-0-4700.00-0000-3700-700-000-000 | 562509 | | 306.75 |
| | | | WARRANT TOTAL | | | \$306.75 |
| 20225560 | 070816/ | UNFI | | | | |
| | | PV-190344 | 13-5310-0-4700.00-0000-3700-700-000-000 | 13039717-003 | | 769.29 |
| | | | WARRANT TOTAL | | | \$769.29 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 3 | TOTAL AMOUNT OF CHECKS: | \$1,307.04* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 3 | TOTAL AMOUNT: | \$1,307.04* |

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/20/2019

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0026 GENERAL FUND
FUND : 14 DEFERRED MAINTENANCE FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | | | | | ABA NUM | ACCOUNT NUM | AMOUNT | | | | | |
|----------|-------------|------------------|--------------|----|------|---|-------------------------|---------|-------------|--------|-----|-----|-----|-------------------------|-----------|
| | REQ# | REFERENCE | LN | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | DESCRIPTION | |
| 20225561 | 000609/ | AMERICAN EXPRESS | | | | | | | | | | | | | |
| | | PV-190343 | | | | | | | | | | | | Table repair - WCA | 300.00 |
| | | | | | | | | | | | | | | WARRANT TOTAL | \$300.00 |
| *** FUND | TOTALS *** | | | | | | TOTAL NUMBER OF CHECKS: | 1 | | | | | | TOTAL AMOUNT OF CHECKS: | \$300.00* |
| | | | | | | | TOTAL ACH GENERATED: | 0 | | | | | | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | | TOTAL EFT GENERATED: | 0 | | | | | | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | | | | | TOTAL PAYMENTS: | 1 | | | | | | TOTAL AMOUNT: | \$300.00* |

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/20/2019

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0026 GENERAL FUND
 FUND : 78 PASS-THROUGH - REVENUES

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | | | | | ABA NUM | ACCOUNT NUM | AMOUNT | | | | | | |
|--------------|-------------|----------------------|--------------|------|---|------|-------------------------------------|---------|-------------|--------|-----|-----|-------------------------|-------------|-------------------------|--------------|
| | REQ# | REFERENCE LN | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | DESCRIPTION | | | |
| 20225562 | 002172/ | WILLOW CREEK ACADEMY | | | | | | | | | | | | | | |
| | | PV-190338 | | | | | 78-0000-0-9620.00-0000-0000-000-000 | | | | | | 11-12/18 A Bulletins | 23,650.05 | | |
| | | | | | | | | | | | | | WARRANT TOTAL | \$23,650.05 | | |
| *** FUND | TOTALS *** | | | | | | | | | | | | TOTAL NUMBER OF CHECKS: | 1 | TOTAL AMOUNT OF CHECKS: | \$23,650.05* |
| | | | | | | | | | | | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | | | | | | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | | | | | | | | | | | TOTAL PAYMENTS: | 1 | TOTAL AMOUNT: | \$23,650.05* |
| *** BATCH | TOTALS *** | | | | | | | | | | | | TOTAL NUMBER OF CHECKS: | 16 | TOTAL AMOUNT OF CHECKS: | \$51,471.66* |
| | | | | | | | | | | | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | | | | | | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | | | | | | | | | | | TOTAL PAYMENTS: | 16 | TOTAL AMOUNT: | \$51,471.66* |
| *** DISTRICT | TOTALS *** | | | | | | | | | | | | TOTAL NUMBER OF CHECKS: | 16 | TOTAL AMOUNT OF CHECKS: | \$51,471.66* |
| | | | | | | | | | | | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | | | | | | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | | | | | | | | | | | TOTAL PAYMENTS: | 16 | TOTAL AMOUNT: | \$51,471.66* |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0027 GENERAL FUND
FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|------------------------------|---|--------------|----------------------------|-------------|
| 20226006 | 070329/ | AT&T CALNET 3 | | | | |
| | | PO-190001 1. | 01-0000-0-5970.00-0000-2700-104-000-000 | 2/19 | | 892.81 |
| | | | WARRANT TOTAL | | | \$892.81 |
| 20226007 | 002199/ | CALIFORNIA DEPT OF EDUCATION | | | | |
| | | PV-190355 | 01-6264-0-8590.10-0000-0000-000-000-000 | C-061011 | | 540.00 |
| | | | WARRANT TOTAL | | | \$540.00 |
| 20226008 | 070935/ | CINTAS CORPORATION | | | | |
| | | PO-190003 1. | 01-8150-0-5840.00-0000-8110-104-000-000 | 4016863894 | | 484.87 |
| | | | WARRANT TOTAL | | | \$484.87 |
| 20226009 | 071025/ | DAVID FINNANE | | | | |
| | | PV-190353 | 01-0000-0-4300.00-0000-7200-700-000-000 | Staff Dinner | | 619.14 |
| | | | WARRANT TOTAL | | | \$619.14 |
| 20226010 | 000039/ | KAISER FOUNDATION | | | | |
| | | PV-190349 | 01-0000-0-9526.00-0000-0000-000-000-000 | 578-0002 | | 15,992.80 |
| | | | 01-0000-0-9526.00-0000-0000-000-000-000 | 16734-0001 | | 12,826.28 |
| | | | WARRANT TOTAL | | | \$28,819.08 |
| 20226011 | 071104/ | KIDDER MATHEWS INC | | | | |
| | | PO-190148 1. | 01-0000-0-5840.00-0000-7380-700-000-000 | 21747 | | 751.90 |
| | | | WARRANT TOTAL | | | \$751.90 |
| 20226012 | 000015/ | MSIA DENTAL | | | | |
| | | PV-190350 | 01-0000-0-9528.00-0000-0000-000-000-000 | 3/19 | | 3,154.03 |
| | | | WARRANT TOTAL | | | \$3,154.03 |
| 20226013 | 000117/ | MSIA VISION | | | | |
| | | PV-190351 | 01-0000-0-9529.00-0000-0000-000-000-000 | 3/19 | | 428.80 |
| | | | WARRANT TOTAL | | | \$428.80 |
| 20226014 | 071079/ | RYLAND CONSULTING | | | | |
| | | PO-190121 1. | 01-0000-0-5840.00-0000-7300-700-000-000 | 2257 | | 280.00 |
| | | | WARRANT TOTAL | | | \$280.00 |

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/27/2019

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0027 GENERAL FUND
 FUND : 01 GENERAL FUND

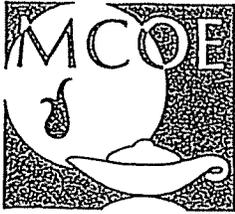
| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT |
|----------|-------------|---------------------------|--|---------|-------------------------|--------------|
| | REQ# | REFERENCE LN | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | | DESCRIPTION | |
| 20226015 | 071012/ | SENECA | | | | |
| | | PV-190348 | 01-0000-0-5840.00-1110-1030-104-000-000 | | HEI-JAN19 | 3,200.00 |
| | | | WARRANT TOTAL | | | \$3,200.00 |
| 20226016 | 071067/ | SAMANTHA SHURA | | | | |
| | | PO-190135 | 1. 01-6500-0-5835.00-5770-1182-700-000-000 | | 1/19 OT | 1,116.25 |
| | | | WARRANT TOTAL | | | \$1,116.25 |
| 20226017 | 070879/ | SUNNY HILLS SERVICES | | | | |
| | | PO-190103 | 1. 01-6500-0-5833.00-5750-1185-700-000-000 | | January 2019 | 5,863.25 |
| | | | WARRANT TOTAL | | | \$5,863.25 |
| 20226018 | 000300/ | TRANSBAY SECURITY SERVICE | | | | |
| | | PV-190352 | 01-8150-0-5840.00-0000-8110-104-000-000 | | 72963 | 160.00 |
| | | | WARRANT TOTAL | | | \$160.00 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 13 | TOTAL AMOUNT OF CHECKS: | \$46,310.13* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 13 | TOTAL AMOUNT: | \$46,310.13* |

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/27/2019

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0027 GENERAL FUND
FUND : 13 CAFETERIA FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | | | | | ABA NUM | ACCOUNT NUM | AMOUNT | | | | | | | |
|----------|-------------|--------------------------|--------------|----|------|---|------|---------|-------------|--------|-----|-----|-----|-------------------------|----------|-------------------------|--------------|
| | REQ# | REFERENCE | LN | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | DESCRIPTION | | | |
| 20226019 | 070799/ | VERITABLE VEGETABLE INC. | | | | | | | | | | | | | | | |
| | | PV-190354 | | 13 | 5310 | 0 | 4700 | 00 | 0000 | 3700 | 700 | 000 | 000 | 1280408 | 174.50 | | |
| | | | | | | | | | | | | | | WARRANT TOTAL | \$174.50 | | |
| *** | FUND | TOTALS *** | | | | | | | | | | | | TOTAL NUMBER OF CHECKS: | 1 | TOTAL AMOUNT OF CHECKS: | \$174.50* |
| | | | | | | | | | | | | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | | | | | | | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | | | | | | | | | | | | TOTAL PAYMENTS: | 1 | TOTAL AMOUNT: | \$174.50* |
| *** | BATCH | TOTALS *** | | | | | | | | | | | | TOTAL NUMBER OF CHECKS: | 14 | TOTAL AMOUNT OF CHECKS: | \$46,484.63* |
| | | | | | | | | | | | | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | | | | | | | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | | | | | | | | | | | | TOTAL PAYMENTS: | 14 | TOTAL AMOUNT: | \$46,484.63* |
| *** | DISTRICT | TOTALS *** | | | | | | | | | | | | TOTAL NUMBER OF CHECKS: | 14 | TOTAL AMOUNT OF CHECKS: | \$46,484.63* |
| | | | | | | | | | | | | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | | | | | | | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | | | | | | | | | | | | TOTAL PAYMENTS: | 14 | TOTAL AMOUNT: | \$46,484.63* |

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MARIN COUNTY
OFFICE OF EDUCATION

1111 LAS GALLINAS AVENUE/P.O. BOX 4925
SAN RAFAEL, CA 94913-4925
marincoe@marin.k12.ca.us

MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

(415) 472-4110
FAX (415) 491-6625

VENDOR PAYMENT CERTIFICATION

Date 2/27/19

District Name SAUSALITO MARIN CITY District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of \$ 57,418.31.

| <u>FUND NUMBER</u> | <u>BATCH NUMBER</u> | <u>AMOUNT</u> |
|--------------------|---------------------|------------------|
| <u>01</u> | <u>28</u> | <u>56,089.07</u> |
| <u>13</u> | <u>28</u> | <u>850.74</u> |
| <u>14</u> | <u>28</u> | <u>478.50</u> |
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| | | |

Authorized Signature *[Signature]*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0028 GENERAL FUND
FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT |
|----------|-------------|--------------------------------|--|---------|----------------------------|-------------|
| REQ# | REFERENCE | LN | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | | DESCRIPTION | |
| 20226366 | 071106/ | 10000 DEGREES ACADEMIC SUPPORT | | | | |
| | | PV-190360 | 01-9010-0-7211.00-0000-9200-000-000-000 | | Step Up Grant Pass Through | 5,000.00 |
| | | | WARRANT TOTAL | | | \$5,000.00 |
| 20226367 | 070761/ | CON E SOLUTIONS | | | | |
| | | PV-190356 | 01-0000-0-5840.00-0000-7705-700-000-000 | | Replace lost check | 991.25 |
| | | | WARRANT TOTAL | | | \$991.25 |
| 20226368 | 071102/ | KELSEY FERNANDEZ | | | | |
| | | PV-190357 | 01-0000-0-5840.00-0000-2700-104-000-000 | | Website Dev.-Final payment | 1,500.00 |
| | | | WARRANT TOTAL | | | \$1,500.00 |
| 20226369 | 070988/ | VANESSA LYONS | | | | |
| | | PO-190080 | 1. 01-9471-0-5800.00-1110-1010-104-000-000 | | 2/19 Garden Work | 1,530.00 |
| | | | WARRANT TOTAL | | | \$1,530.00 |
| 20226370 | 070222/ | PROTECTION ONE/ADT | | | | |
| | | PO-190005 | 3. 01-0000-0-5840.00-0000-8300-103-000-000 | | 3/19 WCA | 213.59 |
| | | | 1. 01-0000-0-5840.00-0000-8300-104-000-000 | | 3/19 | 693.14 |
| | | | 2. 01-0000-0-5840.00-0000-8300-700-000-000 | | 3/19 District | 89.13 |
| | | | WARRANT TOTAL | | | \$995.86 |
| 20226371 | 071012/ | SENECA | | | | |
| | | PO-190087 | 1. 01-0000-0-5840.00-1110-1030-104-000-000 | | SMCSD-COM-JAN19 | 974.59 |
| | | | WARRANT TOTAL | | | \$974.59 |
| 20226372 | 001341/ | SONOMA COUNTY OFFICE OF ED. | | | | |
| | | PO-190144 | 1. 01-0000-0-5829.00-0000-7100-700-000-000 | | 18-19 retainer balance | 44,175.00 |
| | | | WARRANT TOTAL | | | \$44,175.00 |
| 20226373 | 070200/ | STANDARD INSURANCE COMPANY CB | | | | |
| | | PV-190359 | 01-0000-0-9527.00-0000-0000-000-000-000 | | 3/19 | 496.46 |
| | | | WARRANT TOTAL | | | \$496.46 |
| 20226374 | 001531/ | STAPLES | | | | |
| | | PO-190146 | 1. 01-1100-0-4300.00-1110-1010-104-000-005 | | Class supplies-Banks | 149.46 |

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/01/2019

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0028 GENERAL FUND
FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | | | | | ABA NUM | ACCOUNT NUM | AMOUNT | | | | |
|----------|-------------|--------------|--------------|---|---|-------------------------|----|---------|-------------|--------|-----|-----|-------------------------|--------------|
| | REQ# | REFERENCE LN | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | DESCRIPTION | |
| | | PO-190147 | 1. | 01-0000-0-4300.00-0000-7200-700-000-000 | | | | | | | | | BMLK supplies-Feb.19 | 276.45 |
| | | | | | | | | | | | | | WARRANT TOTAL | \$425.91 |
| *** FUND | TOTALS *** | | | | | TOTAL NUMBER OF CHECKS: | 9 | | | | | | TOTAL AMOUNT OF CHECKS: | \$56,089.07* |
| | | | | | | TOTAL ACH GENERATED: | 0 | | | | | | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | TOTAL EFT GENERATED: | 0 | | | | | | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | | | | TOTAL PAYMENTS: | 9 | | | | | | TOTAL AMOUNT: | \$56,089.07* |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0028 GENERAL FUND
FUND : 13 CAFETERIA FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT |
|----------|-------------|------------------------|---|----------------------------|-------------------------|-----------|
| REQ# | REFERENCE | LN | FD RESC Y OBJT SO GOAL FUNC LCC ACT GRP | DESCRIPTION | | |
| 20226375 | 071066/ | EARL'S ORGANIC PRODUCE | | | | |
| | PV-190362 | | 13-5310-0-4700.00-0000-3700-700-000-000 | 842763 | | 279.00 |
| | | | WARRANT TOTAL | | | \$279.00 |
| 20226376 | 070841/ | ECOLAB | | | | |
| | PO-190045 | 1. | 13-5310-0-5605.00-0000-3700-700-000-000 | 2576816 | | 116.31 |
| | | | WARRANT TOTAL | | | \$116.31 |
| 20226377 | 070816/ | UNFI | | | | |
| | PV-190361 | | 13-5310-0-4700.00-0000-3700-700-000-000 | 13064468-003, 13064498-003 | | 455.43 |
| | | | WARRANT TOTAL | | | \$455.43 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 3 | TOTAL AMOUNT OF CHECKS: | \$850.74* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 3 | TOTAL AMOUNT: | \$850.74* |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0028 GENERAL FUND
 FUND : 14 DEFERRED MAINTENANCE FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT |
|----------|---------------------|----------------------|---|-------------|-------------------------|--------------|
| REQ# | REFERENCE | LN | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION | | |
| 20226378 | 070184/ | DOWNING HEATING INC. | | | | |
| | | PV-190358 | 14-0000-0-5600.00-0000-8110-104-000-000 | 60444 | | 478.50 |
| | | | WARRANT TOTAL | | | \$478.50 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 1 | TOTAL AMOUNT OF CHECKS: | \$478.50* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 1 | TOTAL AMOUNT: | \$478.50* |
| *** | BATCH TOTALS *** | | TOTAL NUMBER OF CHECKS: | 13 | TOTAL AMOUNT OF CHECKS: | \$57,418.31* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 13 | TOTAL AMOUNT: | \$57,418.31* |
| *** | DISTRICT TOTALS *** | | TOTAL NUMBER OF CHECKS: | 13 | TOTAL AMOUNT OF CHECKS: | \$57,418.31* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 13 | TOTAL AMOUNT: | \$57,418.31* |

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DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0029 GENERAL FUND
 FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT |
|----------|--------------|--|--------------|---------------------------|-------------|-------------|
| REQ# | REFERENCE LN | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | | DESCRIPTION | | |
| 20227073 | 070873/ | ADVANCED SECURITY SYSTEMS | | | | |
| | | PO-190023 2. 01-0000-0-5840.00-0000-8300-104-000-000 | | 463993 | | 90.00 |
| | | WARRANT TOTAL | | | | \$90.00 |
| 20227074 | 000609/ | AMERICAN EXPRESS | | | | |
| | | CL-180039 01-0000-0-5300.00-0000-7200-700-000-000 | | AMEX Late Fees/Interest | | 81.14 |
| | | PV-190369 01-0000-0-4300.00-0000-7110-700-000-000 | | Board meeting snacks | | 52.46 |
| | | 01-0000-0-4300.00-0000-7150-700-000-000 | | 2019 Ed Code | | 112.58 |
| | | 01-0000-0-4300.00-1131-1010-104-000-000 | | Medicine Balls | | 60.60 |
| | | 01-0000-0-4400.00-0000-2700-104-000-000 | | Trophy Display Case | | 1,492.98 |
| | | 01-6500-0-4300.00-5770-1110-700-000-000 | | Sp. Ed. headphones | | 49.99 |
| | | WARRANT TOTAL | | | | \$1,849.75 |
| 20227075 | 002392/ | JENNIFER BANKS | | | | |
| | | PV-190367 01-1100-0-4300.00-1110-1010-104-000-005 | | Readers Workshop Supplies | | 449.78 |
| | | 01-9772-0-4300.00-1110-1010-104-000-000 | | Readers Workshop Supplies | | 35.18 |
| | | WARRANT TOTAL | | | | \$484.96 |
| 20227076 | 000006/ | BAY CITIES REFUSE INC | | | | |
| | | PO-190004 1. 01-0000-0-5550.00-0000-8200-103-000-000 | | 3/19 WCA | | 746.25 |
| | | PO-190102 1. 01-0000-0-5550.00-0000-8200-104-000-000 | | 3/19 BMLK | | 801.00 |
| | | 1. 01-0000-0-5550.00-0000-8200-104-000-000 | | 2/19 BMLK | | 801.00 |
| | | WARRANT TOTAL | | | | \$2,348.25 |
| 20227077 | 070513/ | BOYS AND GIRLS CLUB | | | | |
| | | PO-190019 2. 01-0000-0-5840.00-1110-1010-104-000-601 | | 1494 | | 12,285.00 |
| | | WARRANT TOTAL | | | | \$12,285.00 |
| 20227078 | 071088/ | LAUREN BUNTING | | | | |
| | | PV-190374 01-1100-0-4300.00-1110-1010-104-000-006 | | Writers Workshop supplies | | 28.81 |
| | | WARRANT TOTAL | | | | \$28.81 |
| 20227079 | 070935/ | CINTAS CORPORATION | | | | |
| | | PO-190003 1. 01-8150-0-5840.00-0000-8110-104-000-000 | | 4017675762 | | 484.87 |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0029 GENERAL FUND
 FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | FD | RESC | Y | OBJT | DEPOSIT TYPE SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|---------------|---------------------|------------------------------|----|---|---|------|--|------------------------------|----------------------------|-------------|
| WARRANT TOTAL | | | | | | | | | | \$484.87 |
| 20227080 | 002525/ | CSEA | | | | | | | | |
| | | PO-190142 | 1. | 01-0000-0-5240.00-1110-2140-104-000-000 | | | | 23207 | | 327.00 |
| WARRANT TOTAL | | | | | | | | | | \$327.00 |
| 20227081 | 070049/ | BROOKS DEBRUIN | | | | | | | | |
| | | PV-190365 | | 01-8150-0-5230.00-0000-8110-735-000-000 | | | | 2/19 Mileage | | 34.80 |
| WARRANT TOTAL | | | | | | | | | | \$34.80 |
| 20227082 | 070263/ | FEDEX | | | | | | | | |
| | | PV-190375 | | 01-0000-0-5960.00-0000-2700-104-000-000 | | | | 6-463-19554 | | 22.90 |
| WARRANT TOTAL | | | | | | | | | | \$22.90 |
| 20227083 | 002601/ | FIRST STUDENT INC. | | | | | | | | |
| | | PV-190366 | | 01-0000-0-5819.00-1335-1010-104-000-000 | | | | Trip 80359772 March 29, 2019 | | 575.61 |
| WARRANT TOTAL | | | | | | | | | | \$575.61 |
| 20227084 | 071028/ | JAMAL GRAHAM | | | | | | | | |
| | | PV-190368 | | 01-0000-0-5840.00-0000-2700-104-000-000 | | | | Uniform laundry | | 30.00 |
| WARRANT TOTAL | | | | | | | | | | \$30.00 |
| 20227085 | 000058/ | P G & E CO | | | | | | | | |
| | | PO-190000 | 1. | 01-0000-0-5510.00-0000-8200-103-000-000 | | | | 2/19 WCA | | 3,723.98 |
| | | | 2. | 01-0000-0-5510.00-0000-8200-104-000-000 | | | | 2/19 BMLK partial | | 1,434.79 |
| WARRANT TOTAL | | | | | | | | | | \$5,158.77 |
| 20227086 | 071100/ | PCD | | | | | | | | |
| | | PO-190138 | 1. | 01-8150-0-6200.00-0000-8500-735-000-000 | | | | 6587 | | 14,996.48 |
| WARRANT TOTAL | | | | | | | | | | \$14,996.48 |
| 20227087 | 071067/ | SAMANTHA SHURA | | | | | | | | |
| | | PO-190135 | 1. | 01-6500-0-5835.00-5770-1182-700-000-000 | | | | OT Services 2/19 | | 2,850.00 |
| WARRANT TOTAL | | | | | | | | | | \$2,850.00 |
| 20227088 | 070406/ | SILYCO | | | | | | | | |
| | | PO-190016 | 1. | 01-0000-0-5849.00-0000-7706-700-000-000 | | | | FEB2019 | | 6,480.00 |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0029 GENERAL FUND
 FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | | | | | | ABA NUM | ACCOUNT NUM | AMOUNT | | | |
|---------------|-------------|----------------------|--------------|---|----|-------------------------|----|------|---------|-------------|--------|-----|-------------------------------|------------|
| | REQ# | REFERENCE LN | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | DESCRIPTION | |
| ----- | | | | | | | | | | | | | | |
| WARRANT TOTAL | | | | | | | | | | | | | | |
| 20227089 | 071107/ | UEC at CSUSB | | | | | | | | | | | | \$6,480.00 |
| | | PO-190157 | 1. | 01-0000-0-5240.00-1110-2140-104-000-000 | | | | | | | | | Arts Standards Workshop-Edney | 180.00 |
| WARRANT TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | \$180.00 | |
| 20227090 | 002172/ | WILLOW CREEK ACADEMY | | | | | | | | | | | | |
| | | PV-190364 | | 01-0000-0-7299.00-0000-9200-103-000-000 | | | | | | | | | BA Excess True Up & Feb.19 | 137,598.49 |
| WARRANT TOTAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | \$137,598.49 | |
| *** FUND | TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 18 | TOTAL AMOUNT OF CHECKS: | | | | | | | \$185,825.69* | |
| | | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | | | | | | | \$.00* | |
| | | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | | | | | | | \$.00* | |
| | | | | TOTAL PAYMENTS: | 18 | TOTAL AMOUNT: | | | | | | | \$185,825.69* | |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0029 GENERAL FUND
 FUND : 13 CAFETERIA FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT |
|-------------------------|-------------|--------------------------|--|--------------|-------------------------|---------------|
| | REQ# | REFERENCE LN | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | | DESCRIPTION | |
| 20227091 | 071066/ | EARL'S ORGANIC PRODUCE | | | | |
| | | PV-190370 | 13-5310-0-4700.00-0000-3700-700-000-000 | 843548 | | 290.00 |
| | | | WARRANT TOTAL | | | \$290.00 |
| 20227092 | 070815/ | MARIN CHEESE COMPANY | | | | |
| | | PV-190371 | 13-5310-0-4700.00-0000-3700-700-000-000 | 563397 | | 47.50 |
| | | | WARRANT TOTAL | | | \$47.50 |
| 20227093 | 070973/ | ROCK ISLAND REFRIGERATED | | | | |
| | | PV-190372 | 13-5310-0-4700.00-0000-3700-700-000-000 | 1205311 | | 293.10 |
| | | | WARRANT TOTAL | | | \$293.10 |
| 20227094 | 071108/ | TRIMARK | | | | |
| | | PO-190129 | 1. 13-5310-0-4400.00-0000-3700-700-000-000 | 194089/4 | | 2,160.69 |
| | | | WARRANT TOTAL | | | \$2,160.69 |
| 20227095 | 070816/ | UNFI | | | | |
| | | PV-190373 | 13-5310-0-4700.00-0000-3700-700-000-000 | 13077187-003 | | 581.10 |
| | | | WARRANT TOTAL | | | \$581.10 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 5 | TOTAL AMOUNT OF CHECKS: | \$3,372.39* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 5 | TOTAL AMOUNT: | \$3,372.39* |
| *** BATCH TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 23 | TOTAL AMOUNT OF CHECKS: | \$189,198.08* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 23 | TOTAL AMOUNT: | \$189,198.08* |
| *** DISTRICT TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 23 | TOTAL AMOUNT OF CHECKS: | \$189,198.08* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 23 | TOTAL AMOUNT: | \$189,198.08* |

Sausalito Marin City School District

Agenda Item: 15.01

Date: March 14, 2019

- | | |
|---|---|
| <input type="checkbox"/> Correspondence | <input type="checkbox"/> Consent Agenda |
| <input type="checkbox"/> Reports | |
| <input type="checkbox"/> General Functions | |
| <input type="checkbox"/> Pupil Services | |
| <input type="checkbox"/> Facilities | |
| <input type="checkbox"/> Personnel Services | |
| <input checked="" type="checkbox"/> Financial & Business Procedures | |
| <input type="checkbox"/> Curriculum and Instruction | |
| <input type="checkbox"/> Policy Development | |
| <input type="checkbox"/> Public Hearings | |

Item Requires Board Action: Item is for Information Only:

Item: 2018-19 Second Interim Budget

Background: As required by Education Code 42127, et seq., the 2018-19 Second Interim Budget is presented for approval. The report includes in-depth information on the district's finances, including financial projections for 2019-20 and 2020-21.

The current year projects a continued reduction to the current year deficit, dropping from an unrestricted deficit of (\$667,714) at adoption in June 2018, to (\$581,670) with the First Interim Budget in December 2018, to a newly projected deficit of (\$426,538) with the Second Interim Budget. This means a deficit reduction of \$241,176. A summary of the reduced deficit is captured within the document on Page 14. In short, throughout the current year administration has sought to identify areas of efficiencies and cost savings. In some areas, we have reduced costs and in other areas the savings have resulted from an unfilled position.

Of particular note, the multiyear projection does not incorporate anticipated changes for 2019-20, by way of the following:

- Additional cost savings currently under review and upon consultation with
 - Represented employee groups
 - LCAP/Budget Board Subcommittee
 - School Site Council
- Additional costs associated with the 2019-20 Vision for BMLK
- Additional costs associated with the yet-to-be negotiated MOU with WCA

As the board and public are aware, the board is engaged in discussions with the Attorney General's Office. Any impact to the budget related to those discussions will be incorporated once known.

The district's budget is certified positive as meeting its minimum reserves for the current and two subsequent years.

Fiscal Impact: \$241,176 less in unrestricted deficit spending resulting in a drop of (\$426,538) in the Unrestricted General Fund Reserves.

Recommendation: Approval. Direct Administration to provide more detailed information for 2019-20 during the April 4th Regular Board Meeting.

Sausalito Marin City School District
2018-19 Second Interim Report and Multiyear Fiscal Projection
As of January 31, 2019
Presented March 14, 2019

Interim budget reports provide a picture of a district’s financial condition during the fiscal year. The Governing Board of a school district certifies the district’s financial condition to the county office of education through these reports. The Second Interim Report is from July 1st through January 31st, and projects financial activity through June 30th. Illustrated below is a summary of the State budget and budget guidelines as provided by the county office of education, School Services of California, and other professional organizations, as well as the financial condition of the Sausalito Marin City School District as of the second reporting period. In addition, the Second Interim Report contains detailed budget, multi-year projections, and estimated cash flow reports.

Governor’s Proposed Budget for 2019-20

Governor Newsom released his proposed state budget on January 10th for the upcoming 2019-20 fiscal year. Essentially, the Governor’s budget consists of a \$144 billion state-wide general fund budget for the upcoming fiscal year, which represents a 3.6% increase over the current year. Additionally, he emphasized that 86.4% of the new spending is for one-time investments compared to 71% last year.

The 2019-20 state budget forecasts an increase in revenues for fiscal years 2017-18 through 2019-20 that exceed the 2018-19 state budget projections by more than \$5.2 billion. While both the personal income tax and the corporation tax are expected to beat earlier estimates during the three year time frame, the budget projects that the sales and use tax will be short of projections.

The Governor’s budget proposes a Proposition 98 guarantee of \$80.7 billion for 2019-20, which is an increase of \$2.8 billion from 2018-19. The Governor’s budget also continues to build additional reserves in the Rainy Day Fund beyond the \$13.5 billion currently reserved. An additional \$1.8 billion transfer is proposed in the budget year with an additional \$4.1 billion reserved during subsequent years, which is expected to total \$19.4 billion by 2022-23.

LCFF Cost-of-Living-Adjustment (COLA): Funding for the Local Control Funding Formula (LCFF) is in its second year of being funded at target levels (i.e. 100% of full implementation), and is expected to increase by \$2 billion relating to a 3.46% cost-of-living-adjustment (COLA) estimate. Illustrated below is a comparison of the COLA percentages:

| Description | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|--------------------------------------|---------|---------|---------|---------|
| Annual COLA – Proposed (May 2018) | 3.00%* | 2.57% | 2.67% | 2.90% |
| Annual COLA – Enacted (June 2018) | 3.70%* | 2.57% | 2.67% | 3.42% |
| Annual COLA – Revised (January 2019) | 3.70%* | 3.46% | 2.86% | 2.92% |

* COLA relating to programs other than LCFF was 2.71%

One-Time Discretionary Funding. Unlike in past years, the 2019-20 state budget does not propose any one-time Proposition 98 discretionary funding for school districts, charter schools, or county offices of education (COEs).

Additional 2019-20 Proposed Budget Components. Additional components of the Governor's 2019-20 budget contains the following:

- In addition to the COLA impacting the LCFF, the COLA also impacts other education programs that are funded outside of the LCFF (i.e. mandate block grant, special education, preschool, child nutrition, etc.)
- \$576 million (\$186 million of one-time funds) to support expanded special education services and school readiness support at LEAs with high percentages of both students with disabilities and unduplicated students
- Implementing universal preschool for all low-income four-year-olds in California over a three-year period
 - First-year investment of \$124.9 million in non-Proposition 98 funding for new full-day preschool slots for community-based providers
 - Utilizing \$297.1 million in non- LEA, part-day slots from Proposition 98 to the non-Proposition 98 portion of the budget in order to enable community-based providers greater flexibility to draw down full-day, full-year funding for state preschool slots
 - Eliminating the requirement for families to demonstrate that the need for full day preschool services relates to employment or postsecondary enrollment
- \$750 million in one-time non-Proposition 98 funding to build new kindergarten facilities in order to assist Districts with implementing full-day Kindergarten
- \$200 million in state and federal funds for home visiting programs and child developmental/ health screenings in order to reduce the child readiness gap
- \$490 million in one-time non-Proposition 98 funding for child care facilities, and for professional development of child care workers
- \$10 million to develop a child care and universal preschool roadmap for California
 - The roadmap will address systems capacity issues, workforce development needs, and identify funding options
- Issue an additional \$1.5 billion of state facility bonds in 2019-20
- \$10 million one-time non-Proposition 98 funds to plan and develop a longitudinal data system that would connect data multiple educational and workforce segments
- \$20.2 million in additional funding for county offices of education to work with identified districts that need additional assistance relating to utilizing the California School Dashboard

Proposed Pension Relief. After years of pension rate increases, the 2019-20 Governor's proposed budget contains some financial relief as follows:

- \$3 billion in one-time non-Proposition 98 funds that will be used to reduce CalSTRS employer contribution rates in 2019-20 and beyond in the following manner:
 - \$700 million to decrease the statutory CalSTRS employer contributions from 18.13% to 17.1% for 2019-20, and from 19.1% to 18.1% in 2020-21
 - \$2.3 billion to decrease employer contributions for 2021-22 and beyond by approximately half of a percentage point per year
- Additional payments to address the state's share of the CalSTRS liability
- \$3 billion into CalPERS as a supplemental pension payment in 2018-19

Please note that the District has incorporated the new rates in its projected subsequent year budgets in the Second Interim report since the rate decrease is minimal. If it does not come to pass, the rate drop will not be included in the Adopted Budget.

Federal Funding

The approved 2019 federal spending bill includes an increase to education funding on a national level by \$581 million; Title I and federal special education each received an increase of \$100 million. Please note that these increases are inconsequential since California receives one-tenth of these national figures that is spread among all LEAs across the State.

Routine Restricted Maintenance Account

Due to the passage of Proposition 51, any local educational agency that applies for state bond funds and receives a Proposition 51 apportionment from the State Allocation Board (SAB) would be subject to conditions set forth by the bond measure. The Proposition 51 ballot initiative contained language that the School Facility Program (SFP) is administered as it existed on January 1, 2015 which includes the provision of contributing the full three percent of General Fund expenditures into the routine restricted maintenance account (RRMA). This requirement, however, does not apply to projects funded by Propositions 1A, 47, and 55 as those bond measures did not contain similar language. Therefore, districts would either be required to contribute the three percent if participating in Proposition 51, or continue to follow the guidance of AB 104 and gradually increase their contributions as follows:

- All LEAs that received ANY School Facility Program funding are required to deposit 3% into their Routine Restricted Maintenance Account in the year in which the LCFF is fully implemented, which is 2019-20 and every year thereafter.
- If a district received Prop. 51 funds in 2017-18 or 2018-19, the minimum 3% RRMA contribution is required in 2018-19, and every year thereafter

Reserves

District Reserve Requirements (Senate Bill 858): The 2014 State Budget Act and the passage of Proposition 2 in November 2014 established a hard cap on district reserves, if all of the following conditions are met:

- The Proposition 98 maintenance factor must be fully repaid
- Proposition 98 must be funded based on Test 1
- Proposition 98 provides sufficient funds to support enrollment growth and the statutory COLA
- A deposit must be made into the Proposition 98 reserve when capital gains revenues exceed 8% of General Fund revenues

Existing law specifies that in any fiscal year immediately following a year in which a transfer of any amount is made to the Public School System Stabilization Account, a district's assigned or unassigned fund balance (including Fund 01 and Fund 17) may not exceed two times the reserve for economic uncertainty (three times the reserve for economic uncertainty for districts with more than 400,000 ADA).

Senate Bill (SB) 751 became effective January 1, 2018 that made changes to the school district reserve cap law in the following manner:

- It requires that the reserve cap is triggered in a fiscal year immediately after a fiscal year in which the amount of moneys in the Public School System Stabilization Account is equal to or exceeds 3 percent of the combined total of General Fund revenues appropriated for school districts and allocated local proceeds of taxes (Proposition 98 funding), as specified, for that fiscal year
- Adjusts the reserve cap from a combined assigned and unassigned ending fund balance based on the size of the district to a combined assigned or unassigned ending balance, in the General Fund (01) and the Special Reserve Fund for Other Than Capital Outlay (17), of 10% of those Funds for all districts (pending clarifying legislation)
- Reserves would be capped at 10% as long as the amount in the Public School System Stabilization Account remained at 3% or greater of the Proposition 98 amount in each preceding year
 - The State must notify local educational agencies when the conditions are and are no longer applicable
- Basic aid school districts and districts with fewer than 2,501 average daily attendance are exempt from the reserve cap requirement

The district reserve cap is not activated in 2018-19, and is not expected to be activated in 2019-20. The likelihood of the reserve cap being activated in future years remains low, but if it is activated, districts have the option of requesting a waiver from the county superintendent of schools for up to two consecutive years in a three-year period.

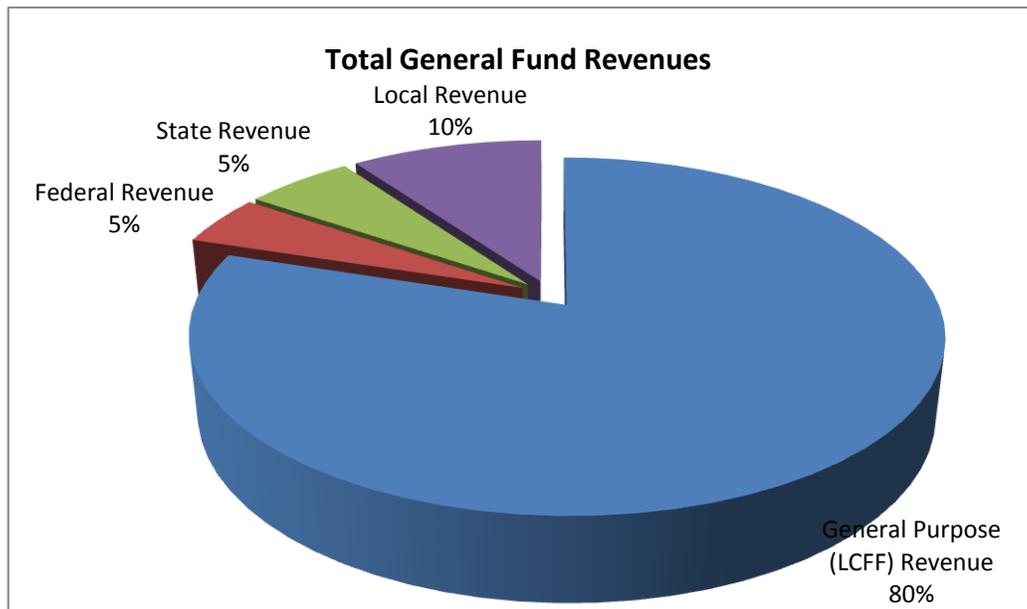
2018-19 Sausalito Marin City School District Primary Budget Components

- ❖ Average Daily Attendance (ADA) is estimated at 112.
- ❖ The District's unduplicated pupil percentage for supplemental/ concentration funding is 82%.
- ❖ Lottery revenue is estimated to be \$151 per ADA for unrestricted purposes and \$53 per ADA for restricted purposes.
- ❖ Mandated Cost Block Grant is \$31.16 for K-8 ADA.
- ❖ One-Time Mandate Funds are estimated at \$184 for K-12 ADA.
- ❖ Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.

General Fund Revenue Components

The District receives funding for its general operations from various sources. A summary of the major funding sources is illustrated below:

| DESCRIPTION | UNRESTRICTED | TOTAL |
|--------------------------------|------------------|--------------------|
| General Purpose (LCFF) Revenue | 4,892,087 | \$4,892,087 |
| Federal Revenue | 0 | \$283,796 |
| State Revenue | 51,259 | \$342,420 |
| Local Revenue | 208,419 | \$606,263 |
| TOTAL | 5,151,765 | \$6,124,566 |



Education Protection Account

As approved by the voters on November 6, 2012, The Schools and Local Public Safety Protection Act of 2012 (Proposition 30) temporarily increased the State's sales tax rate and the personal income tax rates for taxpayers in high tax brackets.

Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. Revenues generated from Proposition 30 are deposited into an account called the Education Protection Account (EPA). The District receives funds from the EPA based on its proportionate share of statewide general purpose funds. A corresponding reduction is made to its state aid funds.

Subsequently, on November 8, 2016, the voters approved the California Children's Education and Health Care Protection Act (Proposition 55) that maintains increased personal income tax rates for taxpayers in high tax brackets through 2030. Proposition 55 did not extend the sales tax increase; therefore, the temporary sales tax increase expired at the end of calendar year 2016.

K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

- The spending plan must be approved by the governing board during a public meeting
- EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs (as determined through the account code structure)
- Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended

Further, the annual financial audit includes verification that the EPA funds were used as specified by Proposition 30. If EPA funds are not expended in accordance with the requirements of Proposition 30, civil or criminal penalties could be incurred.

Illustrated below is how the District’s EPA funds are appropriated for 2018-19. The amounts will be revised throughout the year based on information received from the state.

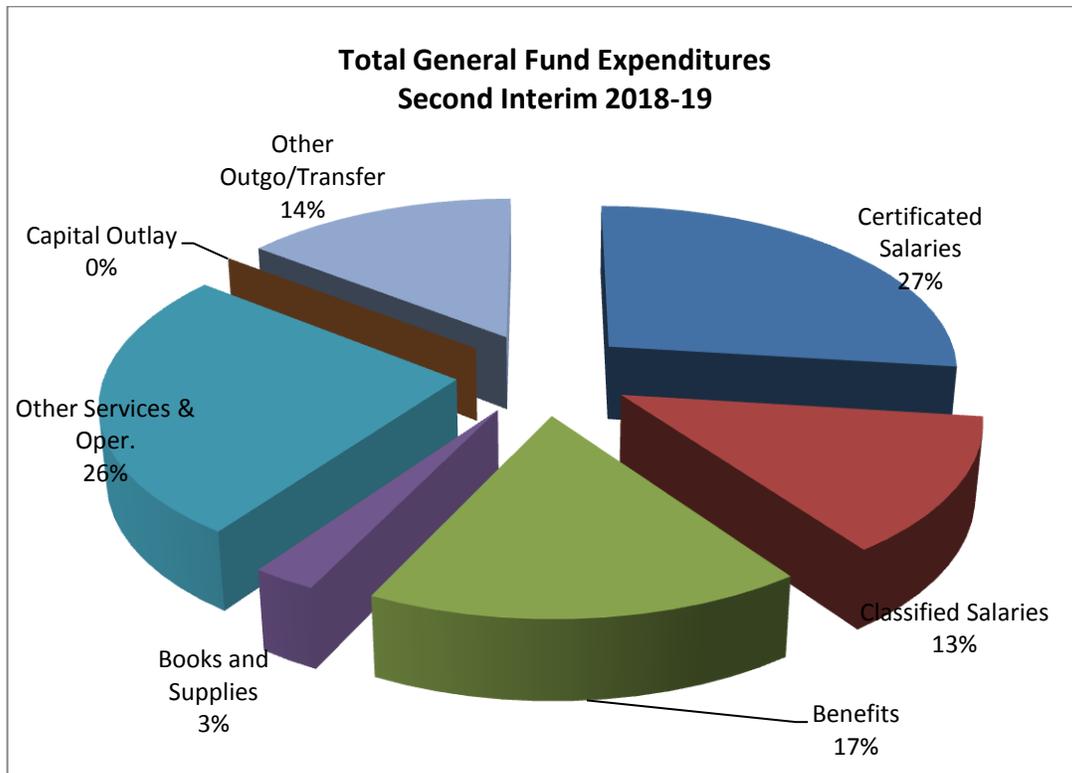
| Education Protection Account (EPA) | |
|---|------------------|
| Second Interim | |
| Fiscal Year Ending June 30, 2019 | |
| Actual EPA Revenues: | |
| Estimated EPA Funds | \$ 23,856 |
| Actual EPA Expenditures: | |
| Certificated Instructional Salaries | \$ 23,934 |
| Total | \$ 23,934 |

Operating Expenditure Components

The General Fund is used for the majority of the operational functions within the District. As illustrated below, salaries and benefits comprise approximately 56% of the District’s unrestricted budget, and approximately 57% of the total General Fund budget.

| DESCRIPTION | UNRESTRICTED | COMBINED |
|------------------------|------------------|--------------------|
| Certificated Salaries | 1,089,825 | \$1,738,127 |
| Classified Salaries | 434,924 | \$843,839 |
| Benefits | 620,552 | \$1,106,856 |
| Books and Supplies | 119,614 | \$164,168 |
| Other Services & Oper. | 1,169,540 | \$1,657,578 |
| Capital Outlay | 0 | \$0 |
| Other Outgo/Transfer | 393,923 | \$933,120 |
| TOTAL | 3,828,378 | \$6,443,688 |

Following is a graphical representation of expenditures by percentage:



General Fund Summary

The District's 2018-19 Unrestricted General Fund projects a total operating deficit of \$426,538 resulting in an estimated ending fund balance of \$741K. The components of the District's fund balance are as follows: revolving cash & other nonspendables - \$3,500; assignments - \$50,900; and economic uncertainty - \$341,700.

Cash Flow

The District is anticipating having positive monthly cash balances during the 2018-19 school year.

Fund Summaries

Illustrated below is a summary of each Fund's fund balance and corresponding change.

| Fund Number and Description | | Fund Balance June 30, 2018 | Net Budget Activity | Fund Balance June 30, 2019 |
|-----------------------------|------------------------------------|-------------------------------|------------------------|-------------------------------|
| 01 | General Fund | \$1,238,661 | (\$474,087) | \$764,574 |
| 13 | Cafeteria | \$47 | \$100 | \$147 |
| 14 | Deferred Maintenance Fund | \$13,464 | \$100 | \$13,564 |
| 35 | County School Facilities | \$224,694 | (\$216,200) | \$8,494 |
| 40 | Special Reserve for Capital Outlay | \$1,451,798 | (\$2,000) | \$1,449,798 |
| 49 | Capital Project Fund, Mello Roos | \$22 | \$0 | \$22 |
| 51 | Bond Interest & Redemption Fund | \$497,400 | \$0 | \$497,400 |
| 52 | Debt Service Fund Mello Roos | \$25 | \$0 | \$25 |

Multivear Projection

General Planning Factors:

Illustrated below are the latest factors released by the Department of Finance (DOF) that districts are expected to utilize as planning factors:

| <i>Description</i> | <i>Fiscal Year</i> | | | |
|--|-------------------------------|----------------|----------------|----------------|
| | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
| <i>Planning Factor</i> | | | | |
| COLA | 2.71% (3.70% LCFF Only) | 3.46% | 2.86% | 2.92% |
| LCFF Gap Funding Percentage | 100%/Target | N/A - Target | N/A - Target | N/A - Target |
| STRS Employer Rates (Current Rates / AB1469) | 16.28% | 18.13% | 19.10% | 18.60% |
| OR | | | | |
| STRS Employer Rates (Governor's Proposed Rates) | 16.28% | 17.10% | 18.10% | 18.10% |
| PERS Employer Rates (PERS Board / Actuary) | 18.062% | 20.70% | 23.40% | 24.50% |
| Lottery – Unrestricted per ADA | \$151 | \$151 | \$151 | \$151 |
| Lottery – Prop. 20 per ADA | \$53 | \$53 | \$53 | \$53 |
| Mandated Cost per ADA / One Time Allocation | \$184 | \$0 | \$0 | \$0 |
| Mandate Block Grant for Districts: K-8 per ADA | \$31.16 | \$32.24 | \$33.16 | \$34.13 |
| Mandate Block Grant for Districts: 9-12 per ADA | \$59.83 | \$61.90 | \$63.67 | \$65.53 |
| Mandate Block Grant for Charters: K-8 per ADA | \$16.33 | \$16.90 | \$17.38 | \$17.89 |
| Mandate Block Grant for Charters: 9-12 per ADA | \$45.23 | \$46.79 | \$48.13 | \$49.54 |

Various aspects of the planning factors illustrated above will be further discussed below with the District's specific revenue and expenditure assumptions.

Revenue Assumptions:

Per enrollment data and trends, the District anticipates enrollment to remain flat over the next three years. The District is expected to remain locally funded with property taxes expected to increase approximately 4.75% each of the next two years. Federal revenue is expected to remain relatively constant for subsequent years. State revenue is expected to remain constant for subsequent years. Current year one-time funds have been removed from the two subsequent years. Local revenue is projected to decrease for the loss of special education funding for Willow Creek Academy. Transfers in are eliminated in future years, and contributions to restricted programs are adjusted for changes to special education due to the conclusion of the WCA MOU.

Expenditure Assumptions:

- Certificated step and column costs are expected to increase by 1.5% each year.
- STRS and PERS cost increases are reflected each year
- Unrestricted certificated salaries include one less certificated full time equivalent (FTE) to balance to declining enrollment needs
- The superintendent position is moved from a consultant position to an employee in 2019-20

- Classified step costs are expected to increase by 1.5% each year.
- Community School Manager position increased to account for a full year of costs next year
- The 50% Director of Maintenance contract is budgeted to increase to a full year for 2019-20
- The Basic Aid Excess transfer to Willow Creek is eliminated in future years
- Costs for Willow Creek special education, operations and facilities are removed from the budget in future years

5-Year Strategic Arts Plan:

Implementation of the 5-Year Strategic Arts Plan is scheduled for 2019-20. The below schedule summarizes estimated costs included in the multi-year projections:

| Arts Program | FTE | Budget Impact | | |
|---|------|----------------|---------|---------|
| | | 2019-20 | 2020-21 | 2021-22 |
| Costs in District General Fund MYP: | | | | |
| Increase music FTE by 20% per year until 100% | 0.40 | 34,000 | 51,000 | 68,000 |
| Increase Gen Art FTE by 20% per year until 100% | 0.40 | 34,000 | 51,000 | 68,000 |
| Necessary Equipment | - | 3,500 | 3,500 | 3,500 |
| Necessary Supplies | - | 4,000 | 4,000 | 6,000 |
| Provide VAPA professional development | - | 25,000 | 25,000 | 25,000 |
| Added Costs to MYP | | 100,500 | 134,500 | 170,500 |

Willow Creek MOU Impact:

The administration of the district and WCA have not yet determined the terms of the successor Memorandum of Understanding (MOU) following the expiration of the current MOU at the end of the current year. For planning purposes, the district has removed from its multi-year projections the current sharing of Basic Aid Excess (BAE) funds and its contributions of special education, facilities and operational costs on behalf of Willow Creek Academy. The BAE is significantly higher than previous estimates due in part to additional Basic Aid Supplement revenue. A summary of the costs removed from the projections are below:

| Change to Budget | Basis of Allocation | Financial Impact | |
|--|---------------------|---------------------|---------------------|
| | | Unrestricted | Special Ed |
| Revenue: | | | |
| Special Education | pupil counts | | \$ 263,000 |
| Expenses: | | | |
| Eliminate BAE payment | varies, per formula | \$ (393,923) | |
| Facilities Costs, excl utilities | sq foot | \$ (324,000) | |
| Special Education | pupil counts | | \$ (718,000) |
| Utilities | per facility | \$ (79,000) | |
| Drop Oversight to 1% | 1% X Total Exp | \$ 68,000 | |
| Estimated Impact Due to Expiration of MOU | | \$ (728,923) | \$ (455,000) |

Estimated Ending Fund Balances:

During 2019-20, the District estimates that the unrestricted General Fund is projected to have a surplus of \$442K resulting in an unrestricted ending General Fund balance of approximately \$1.2 million.

During 2020-21, the District estimates that the unrestricted General Fund is projected to have a surplus of \$520.5K resulting in an unrestricted ending General Fund balance of approximately \$1.7 million.

Conclusion:

The multi-year projection supports that the District will be able to meet its financial obligations for the current and subsequent two years. Therefore, the Sausalito Marin City School District certifies that its financial condition is positive; a positive certification states that based upon current projections, a district will meet its financial obligations for the current fiscal year and two subsequent fiscal years.

**2018-19 Second Interim
General Fund**

| Description | General Fund | | |
|---|--------------------|--------------------|------------------|
| | Unrestricted | Restricted | Total |
| REVENUES | | | |
| General Purpose (LCFF) Revenues: | | | |
| State Aid & EPA | 40,543 | - | 40,543 |
| Property Taxes & Misc. Local | 4,851,544 | - | 4,851,544 |
| Total General Purpose | <u>4,892,087</u> | <u>-</u> | <u>4,892,087</u> |
| Federal Revenues | - | 283,796 | 283,796 |
| Other State Revenues | 51,259 | 291,161 | 342,420 |
| Other Local Revenues | 208,419 | 397,844 | 606,263 |
| TOTAL - REVENUES | <u>5,151,765</u> | <u>972,801</u> | <u>6,124,566</u> |
| EXPENDITURES | | | |
| Certificated Salaries | 1,089,825 | 648,302 | 1,738,127 |
| Classified Salaries | 434,924 | 408,915 | 843,839 |
| Employee Benefits (All) | 620,552 | 486,304 | 1,106,856 |
| Books & Supplies | 119,614 | 44,554 | 164,168 |
| Other Operating Expenses (Services) | 1,169,540 | 488,038 | 1,657,578 |
| Capital Outlay | - | - | - |
| Other Outgo | 393,923 | 539,197 | 933,120 |
| Direct Support/Indirect Costs | (12,965) | 12,965 | - |
| TOTAL - EXPENDITURES | <u>3,815,413</u> | <u>2,628,275</u> | <u>6,443,688</u> |
| EXCESS (DEFICIENCY) | <u>1,336,352</u> | <u>(1,655,474)</u> | <u>(319,122)</u> |
| OTHER SOURCES/USES | | | |
| Transfers In | - | - | - |
| Transfers Out | - | - | - |
| Transfers (Out) | 234,000 | - | 234,000 |
| Net Other Sources (Uses) | (324,100) | (64,865) | (388,965) |
| Contributions (to Restricted Programs) | (1,672,790) | 1,672,790 | - |
| TOTAL - OTHER SOURCES/USES | <u>(1,762,890)</u> | <u>1,607,925</u> | <u>(154,965)</u> |
| FUND BALANCE INCREASE (DECREASE) | <u>(426,538)</u> | <u>(47,549)</u> | <u>(474,087)</u> |
| FUND BALANCE | | | |
| Beginning Fund Balance | 1,167,295 | 71,366 | 1,238,661 |
| Ending Balance, June 30 | 740,757 | 23,817 | 764,574 |

Interim Budget and MYP

| | Second Interim 2018-19 | | | MYP | Projection 2019-20 | | | MYP | Projection 2020-21 | | |
|--|---------------------------|------------------|------------------|-----|-----------------------|------------------|------------------|-----|-----------------------|------------------|------------------|
| | Unrestricted | Restricted | Combined | | Unrestricted | Restricted | Combined | | Unrestricted | Restricted | Combined |
| Revenue | | | | | | | | | | | |
| General Purpose | 4,892,087 | | 4,892,087 | 1 | 5,087,157 | 0 | 5,087,157 | 1 | 5,285,131 | 0 | 5,285,131 |
| Federal Revenue | 0 | 283,796 | 283,796 | | 0 | 283,796 | 283,796 | | 0 | 283,796 | 283,796 |
| State Revenue | 51,259 | 291,161 | 342,420 | 2 | 31,019 | 291,161 | 322,180 | | 31,019 | 291,161 | 322,180 |
| Local Revenue | 208,419 | 397,844 | 606,263 | | 140,419 | 134,844 | 275,263 | | 140,419 | 134,844 | 275,263 |
| Total Revenue | 5,151,765 | 972,801 | 6,124,566 | | 5,258,595 | 709,801 | 5,968,396 | | 5,456,569 | 709,801 | 6,166,370 |
| Expenditures | | | | | | | | | | | |
| Certificated Salaries | 1,089,825 | 648,302 | 1,738,127 | 3,7 | 1,370,925 | 417,696 | 1,788,621 | 3 | 1,425,525 | 427,396 | 1,852,921 |
| Classified Salaries | 434,924 | 408,915 | 843,839 | 4,7 | 361,581 | 285,786 | 647,367 | 4 | 366,981 | 291,886 | 658,867 |
| Benefits | 620,552 | 486,304 | 1,106,856 | 5,7 | 657,168 | 391,607 | 1,048,776 | 5 | 685,668 | 406,609 | 1,092,278 |
| Books and Supplies | 119,614 | 44,554 | 164,168 | | 114,576 | 44,554 | 159,130 | | 114,576 | 44,554 | 159,130 |
| Other Services & Oper. Expenses | 1,169,540 | 488,038 | 1,657,578 | 6,7 | 862,237 | 334,165 | 1,196,402 | | 862,237 | 310,348 | 1,172,585 |
| Capital Outlay | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| Other Outgo 7xxx | 393,923 | 539,197 | 933,120 | 7 | 0 | 432,509 | 432,509 | | 0 | 432,509 | 432,509 |
| Transfer of Indirect 73xx | (12,965) | 12,965 | 0 | | (12,965) | 12,965 | 0 | | (12,965) | 12,965 | 0 |
| Total Expenditures | 3,815,413 | 2,628,275 | 6,443,688 | | 3,353,522 | 1,919,283 | 5,272,805 | | 3,442,022 | 1,926,268 | 5,368,290 |
| Deficit/Surplus | 1,336,352 | (1,655,474) | (319,122) | | 1,905,073 | (1,209,482) | 695,591 | | 2,014,547 | (1,216,467) | 798,080 |
| Other Sources/(uses) | 234,000 | | 234,000 | 8 | 0 | 0 | 0 | | 0 | 0 | 0 |
| Transfers in/(out) | (324,100) | (64,865) | (388,965) | 7,8 | (212,661) | (64,865) | (277,526) | | (212,661) | (64,865) | (277,526) |
| Contributions to Restricted | (1,672,790) | 1,672,790 | 0 | | (1,250,530) | 1,250,530 | 0 | | (1,281,332) | 1,281,332 | 0 |
| Net increase (decrease) in Fund Balance | (426,538) | (47,549) | (474,087) | | 441,882 | (23,817) | 418,065 | | 520,554 | 0 | 520,554 |
| Beginning Balance | 1,167,295 | 71,366 | 1,238,661 | | 740,757 | 23,817 | 764,574 | | 1,182,639 | 0 | 1,182,639 |
| Ending Balance | 740,757 | 23,817 | 764,574 | | 1,182,639 | 0 | 1,182,639 | | 1,703,192 | 0 | 1,703,192 |
| Revolving/Stores/Prepays | 3,500 | | 3,500 | | 3,500 | | 3,500 | | 3,500 | | 3,500 |
| Reserve for Econ Uncertainty (5%) | 341,700 | | 341,700 | | 277,600 | | 277,600 | | 282,300 | | 282,300 |
| Special Ed Reserve | 50,900 | | 50,900 | | 100,000 | | 100,000 | | 100,000 | | 100,000 |
| Restricted Programs | | 23,817 | 23,817 | | | 0 | 0 | | | 0 | 0 |
| Unappropriated Fund Balance | 344,657 | 0 | 344,657 | | 801,539 | 0 | 801,539 | | 1,317,392 | 0 | 1,317,392 |
| <i>Unappropriated Percent</i> | | | <i>5.3%</i> | | | | <i>15.2%</i> | | | | <i>24.5%</i> |

Included in Above Projections:

| | | | | | | |
|---|-----------|---------|-----------|-----------|---------|-----------|
| Impact on Special Education Program (Net) | | 455,440 | 455,440 | 0 | 455,440 | 455,440 |
| Impact on Operations, Facilities and BAE | 728,923 | | 728,923 | 728,923 | 0 | 728,923 |
| New Arts Program | (100,500) | | (100,500) | (134,500) | 0 | (134,500) |

Notes:

¹ District is expected to continue to receive basic aid general purpose funding since property taxes (net of transfer to charter school) are expected to be greater than what the District would receive from state aid. District expects property taxes to increase by approximately 4.75% for 2019-20 and thereafter.

² Remove prior year one-time dollars

³ Increase reflects estimated step/column movement, moving contract superintendent to an employee, and addition back of salary savings from filling Community School Manager position late in year, and reduce 1.0 FTE for declining enrollment

⁴ Projections include step movement, and reduction of salaries once WCA MOU has expired

⁵ Projection includes estimated increases in state pension percentages for both STRS & PERS, plus adjusted for changes in salaries

⁶ Add back 25% of director of M&O contract due to late hire in prior year

⁷ Due to expiration of MOU and Basic Aid Excess agreement, Excess payment eliminated from budget and special education, facilities, and operating costs reduced. See separate schedule

⁸ Remove transfer in from fund 35 to cover prior year increase in BAE, and remove transfer in to cover facilities master planning in current year

Unrestricted Changes Since First Interim

| | | Impact on Fund Balance 2018-19 |
|--|----------------------------------|---|
| Excess of Expenditures over Revenues at First Interim | | (581,670) |
| Revenue Changes | | |
| LCFF Funding - ¹ | 269,651 | |
| State and Local Revenue | 7,311 | |
| Transfers In/(Out) ² | 115,163 | |
| Contributions to Restricted Programs ³ | (46,616) | |
| | Total Revenue Changes | 345,509 |
| Expenditure Changes | | |
| Certificated Salaries - vacancies, salary increase ⁴ | 27,672 | |
| Classified Salaries - vacancies, salary increase, dir M&O ⁵ | (15,500) | |
| Benefits - to reflect above salary changes | (5,685) | |
| Books and Supplies | 912 | |
| Professional Services, Operations ⁶ | (63,108) | |
| Increase in Basic Aid Excess ⁷ | 246,086 | |
| | Total Expenditure Changes | (190,377) |
| Revised Excess of Expenditures over Revenues Second Interim | | (\$426,538) |

- ¹ LCFF funding increased due to increase in Basic Aid Supplement Funding and removal of admin/teacher penalty
- ² Transfer In from Fund 40 to cover cost of facilities planning, and from Fund 35 to cover increase in BAE
- ³ Adjusted for net changes in special education due to increases in special education costs for excess costs to MCOE
- ⁴ Increased budget for certificated salary settlement Oct 2018.
- ⁵ Net change for reduction of Community Manager position for late hire
- ⁶ Reduced other contract services
- ⁷ Basic Aid Excess transfer out increased due to increased LCFF revenues and reduction in special education costs

G = General Ledger Data; S = Supplemental Data

| Form | Description | Data Supplied For: | | | |
|-------|---|-------------------------------|---|-------------------------------|--------------------------------|
| | | 2018-19 Original Budget | 2018-19 Board Approved Operating Budget | 2018-19 Actuals to Date | 2018-19 Projected Totals |
| 011 | General Fund/County School Service Fund | GS | GS | GS | GS |
| 091 | Charter Schools Special Revenue Fund | | | | |
| 101 | Special Education Pass-Through Fund | | | | |
| 111 | Adult Education Fund | | | | |
| 121 | Child Development Fund | | | | |
| 131 | Cafeteria Special Revenue Fund | G | G | G | G |
| 141 | Deferred Maintenance Fund | G | G | G | G |
| 151 | Pupil Transportation Equipment Fund | | | | |
| 171 | Special Reserve Fund for Other Than Capital Outlay Projects | G | | G | |
| 181 | School Bus Emissions Reduction Fund | | | | |
| 191 | Foundation Special Revenue Fund | | | | |
| 201 | Special Reserve Fund for Postemployment Benefits | | | | |
| 211 | Building Fund | | | | |
| 251 | Capital Facilities Fund | | | | |
| 301 | State School Building Lease-Purchase Fund | | | | |
| 351 | County School Facilities Fund | G | G | G | G |
| 401 | Special Reserve Fund for Capital Outlay Projects | G | G | G | G |
| 491 | Capital Project Fund for Blended Component Units | | G | G | G |
| 511 | Bond Interest and Redemption Fund | G | G | G | G |
| 521 | Debt Service Fund for Blended Component Units | | G | G | G |
| 531 | Tax Override Fund | | | | |
| 561 | Debt Service Fund | G | G | G | G |
| 571 | Foundation Permanent Fund | | | | |
| 611 | Cafeteria Enterprise Fund | | | | |
| 621 | Charter Schools Enterprise Fund | | | | |
| 631 | Other Enterprise Fund | | | | |
| 661 | Warehouse Revolving Fund | | | | |
| 671 | Self-Insurance Fund | | | | |
| 711 | Retiree Benefit Fund | | | | |
| 731 | Foundation Private-Purpose Trust Fund | | | | |
| AI | Average Daily Attendance | S | S | | S |
| CASH | Cashflow Worksheet | | | | S |
| CHG | Change Order Form | | | | |
| CI | Interim Certification | | | | S |
| ESMOE | Every Student Succeeds Act Maintenance of Effort | | | | G |
| ICR | Indirect Cost Rate Worksheet | | | | |
| MYPI | Multiyear Projections - General Fund | | | | GS |
| SIAI | Summary of Interfund Activities - Projected Year Totals | | | | G |
| 01CSI | Criteria and Standards Review | | | | S |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 4,669,806.00 | 4,669,806.00 | 2,949,528.27 | 4,892,087.00 | 222,281.00 | 4.8% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 29,522.00 | 29,522.00 | 12,657.87 | 51,259.40 | 21,737.40 | 73.6% |
| 4) Other Local Revenue | | 8600-8799 | 202,419.00 | 202,419.00 | 48,395.84 | 208,419.00 | 6,000.00 | 3.0% |
| 5) TOTAL, REVENUES | | | 4,901,747.00 | 4,901,747.00 | 3,010,581.98 | 5,151,765.40 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 1,016,305.00 | 1,016,305.00 | 595,286.50 | 1,089,825.00 | (73,520.00) | -7.2% |
| 2) Classified Salaries | | 2000-2999 | 492,000.00 | 492,000.00 | 220,531.57 | 434,924.00 | 57,076.00 | 11.6% |
| 3) Employee Benefits | | 3000-3999 | 682,405.00 | 682,405.00 | 328,261.83 | 620,552.00 | 61,853.00 | 9.1% |
| 4) Books and Supplies | | 4000-4999 | 120,445.00 | 120,445.00 | 102,483.51 | 119,614.00 | 831.00 | 0.7% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 1,221,648.00 | 1,221,648.00 | 476,305.11 | 1,169,540.00 | 52,108.00 | 4.3% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 44,000.00 | 44,000.00 | 107,157.17 | 393,922.81 | (349,922.81) | -795.3% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (12,965.00) | (12,965.00) | 0.00 | (12,965.00) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 3,563,838.00 | 3,563,838.00 | 1,830,025.69 | 3,815,412.81 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 1,337,909.00 | 1,337,909.00 | 1,180,556.29 | 1,336,352.59 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 234,000.00 | 234,000.00 | New |
| b) Transfers Out | | 7600-7629 | 324,000.00 | 324,000.00 | 0.00 | 324,100.00 | (100.00) | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (1,681,623.00) | (1,681,623.00) | 0.00 | (1,672,790.00) | 8,833.00 | -0.5% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (2,005,623.00) | (2,005,623.00) | 0.00 | (1,762,890.00) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (667,714.00) | (667,714.00) | 1,180,556.29 | (426,537.41) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,050,722.83 | 1,167,294.80 | | 1,167,294.80 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,050,722.83 | 1,167,294.80 | | 1,167,294.80 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,050,722.83 | 1,167,294.80 | | 1,167,294.80 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 383,008.83 | 499,580.80 | | 740,757.39 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 4,500.00 | 3,500.00 | | 3,500.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 50,900.00 | | 50,900.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 323,800.00 | 323,800.00 | | 342,100.00 | | |
| Unassigned/Unappropriated Amount | | | 54,708.83 | 121,380.80 | | 344,257.39 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 1,069,483.00 | 1,069,483.00 | 645,308.00 | 1,250,458.00 | 180,975.00 | 16.9% |
| Education Protection Account State Aid - Current Year | | 8012 | 25,086.00 | 25,086.00 | 15,042.00 | 23,778.00 | (1,308.00) | -5.2% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 30,074.00 | 30,074.00 | 15,137.01 | 30,074.00 | 0.00 | 0.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 6,410,549.00 | 6,410,549.00 | 3,593,170.04 | 6,482,903.00 | 72,354.00 | 1.1% |
| Unsecured Roll Taxes | | 8042 | 121,184.00 | 121,184.00 | 121,934.78 | 121,184.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 6,388.00 | 6,388.00 | 3,929.32 | 6,388.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 38,834.00 | 38,834.00 | 0.00 | 38,834.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 7,701,598.00 | 7,701,598.00 | 4,394,521.15 | 7,953,619.00 | 252,021.00 | 3.3% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | (25,000.00) | (25,000.00) | 0.00 | (25,000.00) | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | (3,006,792.00) | (3,006,792.00) | (1,444,992.88) | (3,036,532.00) | (29,740.00) | 1.0% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 4,669,806.00 | 4,669,806.00 | 2,949,528.27 | 4,892,087.00 | 222,281.00 | 4.8% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Title I, Part A, Basic | 3010 | 8290 | | | | | | |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | | | | | | |
| Title II, Part A, Educator Quality | 4035 | 8290 | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Education Program | 4201 | 8290 | | | | | | |
| Title III, Part A, English Learner Program | 4203 | 8290 | | | | | | |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | | | | | | |
| Other NCLB / Every Student Succeeds Act | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630 | 8290 | | | | | | |
| Career and Technical Education | 3500-3599 | 8290 | | | | | | |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | | | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | | | | | | |
| Prior Years | 6500 | 8319 | | | | | | |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Mandated Costs Reimbursements | | 8550 | 3,277.00 | 3,277.00 | 11,147.00 | 24,102.40 | 20,825.40 | 635.5% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 16,000.00 | 16,000.00 | 1,510.87 | 16,912.00 | 912.00 | 5.7% |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | | | | | | |
| Charter School Facility Grant | 6030 | 8590 | | | | | | |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | | | | | | |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | | | | | | |
| California Clean Energy Jobs Act | 6230 | 8590 | | | | | | |
| Specialized Secondary | 7370 | 8590 | | | | | | |
| American Indian Early Childhood Education | 7210 | 8590 | | | | | | |
| Quality Education Investment Act | 7400 | 8590 | | | | | | |
| All Other State Revenue | All Other | 8590 | 10,245.00 | 10,245.00 | 0.00 | 10,245.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 29,522.00 | 29,522.00 | 12,657.87 | 51,259.40 | 21,737.40 | 73.6% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 81,990.00 | 81,990.00 | 40,995.00 | 81,990.00 | 0.00 | 0.0% |
| Interest | | 8660 | 2,000.00 | 2,000.00 | 3,356.26 | 8,000.00 | 6,000.00 | 300.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 97,795.00 | 97,795.00 | 0.33 | 97,795.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| All Other Local Revenue | | 8699 | 20,634.00 | 20,634.00 | 4,044.25 | 20,634.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | | | | | | |
| From County Offices | 6500 | 8792 | | | | | | |
| From JPAs | 6500 | 8793 | | | | | | |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | | | | | | |
| From County Offices | 6360 | 8792 | | | | | | |
| From JPAs | 6360 | 8793 | | | | | | |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 202,419.00 | 202,419.00 | 48,395.84 | 208,419.00 | 6,000.00 | 3.0% |
| TOTAL, REVENUES | | | 4,901,747.00 | 4,901,747.00 | 3,010,581.98 | 5,151,765.40 | 250,018.40 | 5.1% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Certificated Teachers' Salaries | | 1100 | 863,305.00 | 863,305.00 | 505,846.99 | 938,386.00 | (75,081.00) | -8.7% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 153,000.00 | 153,000.00 | 89,439.51 | 151,439.00 | 1,561.00 | 1.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 1,016,305.00 | 1,016,305.00 | 595,286.50 | 1,089,825.00 | (73,520.00) | -7.2% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 79,800.00 | 79,800.00 | 44,430.46 | 90,424.00 | (10,624.00) | -13.3% |
| Classified Support Salaries | | 2200 | 102,000.00 | 102,000.00 | 48,332.44 | 93,100.00 | 8,900.00 | 8.7% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 82,200.00 | 82,200.00 | 0.00 | 19,600.00 | 62,600.00 | 76.2% |
| Clerical, Technical and Office Salaries | | 2400 | 228,000.00 | 228,000.00 | 126,363.80 | 230,300.00 | (2,300.00) | -1.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 1,404.87 | 1,500.00 | (1,500.00) | New |
| TOTAL, CLASSIFIED SALARIES | | | 492,000.00 | 492,000.00 | 220,531.57 | 434,924.00 | 57,076.00 | 11.6% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 159,200.00 | 159,200.00 | 78,199.44 | 141,351.00 | 17,849.00 | 11.2% |
| PERS | | 3201-3202 | 86,910.00 | 86,910.00 | 50,766.35 | 107,438.00 | (20,528.00) | -23.6% |
| OASDI/Medicare/Alternative | | 3301-3302 | 65,875.00 | 65,875.00 | 30,746.89 | 55,947.00 | 9,928.00 | 15.1% |
| Health and Welfare Benefits | | 3401-3402 | 280,593.00 | 280,593.00 | 98,014.57 | 225,193.00 | 55,400.00 | 19.7% |
| Unemployment Insurance | | 3501-3502 | 1,070.00 | 1,070.00 | 413.76 | 1,185.00 | (115.00) | -10.7% |
| Workers' Compensation | | 3601-3602 | 32,602.00 | 32,602.00 | 17,637.58 | 33,283.00 | (681.00) | -2.1% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 49,778.24 | 50,000.00 | (50,000.00) | New |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 56,155.00 | 56,155.00 | 2,705.00 | 6,155.00 | 50,000.00 | 89.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 682,405.00 | 682,405.00 | 328,261.83 | 620,552.00 | 61,853.00 | 9.1% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 73,250.00 | 73,250.00 | 38,231.51 | 72,419.00 | 831.00 | 1.1% |
| Noncapitalized Equipment | | 4400 | 44,195.00 | 44,195.00 | 64,252.00 | 44,195.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 120,445.00 | 120,445.00 | 102,483.51 | 119,614.00 | 831.00 | 0.7% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 65,000.00 | 65,000.00 | 14,724.81 | 40,000.00 | 25,000.00 | 38.5% |
| Dues and Memberships | | 5300 | 8,600.00 | 8,600.00 | 6,068.20 | 8,600.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 33,300.00 | 33,300.00 | 34,262.00 | 33,300.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 180,100.00 | 180,100.00 | 73,874.60 | 157,100.00 | 23,000.00 | 12.8% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 22,500.00 | 22,500.00 | 62,893.20 | 33,500.00 | (11,000.00) | -48.9% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 880,748.00 | 880,748.00 | 265,667.44 | 865,640.00 | 15,108.00 | 1.7% |
| Communications | | 5900 | 31,400.00 | 31,400.00 | 18,814.86 | 31,400.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 1,221,648.00 | 1,221,648.00 | 476,305.11 | 1,169,540.00 | 52,108.00 | 4.3% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | | | | | | |
| To County Offices | 6500 | 7222 | | | | | | |
| To JPAs | 6500 | 7223 | | | | | | |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | | | | | | |
| To County Offices | 6360 | 7222 | | | | | | |
| To JPAs | 6360 | 7223 | | | | | | |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 44,000.00 | 44,000.00 | 107,157.17 | 393,922.81 | (349,922.81) | -795.3% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 44,000.00 | 44,000.00 | 107,157.17 | 393,922.81 | (349,922.81) | -795.3% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (12,965.00) | (12,965.00) | 0.00 | (12,965.00) | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (12,965.00) | (12,965.00) | 0.00 | (12,965.00) | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 3,563,838.00 | 3,563,838.00 | 1,830,025.69 | 3,815,412.81 | (251,574.81) | -7.1% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 234,000.00 | 234,000.00 | New |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 234,000.00 | 234,000.00 | New |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 126,800.00 | 126,800.00 | 0.00 | 126,800.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 197,200.00 | 197,200.00 | 0.00 | 197,300.00 | (100.00) | -0.1% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 324,000.00 | 324,000.00 | 0.00 | 324,100.00 | (100.00) | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (1,681,623.00) | (1,681,623.00) | 0.00 | (1,672,790.00) | 8,833.00 | -0.5% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (1,681,623.00) | (1,681,623.00) | 0.00 | (1,672,790.00) | 8,833.00 | -0.5% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | (2,005,623.00) | (2,005,623.00) | 0.00 | (1,762,890.00) | 242,733.00 | -12.1% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 283,800.00 | 283,800.00 | 178,217.00 | 283,796.00 | (4.00) | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 288,730.00 | 288,730.00 | 109,620.95 | 291,161.00 | 2,431.00 | 0.8% |
| 4) Other Local Revenue | | 8600-8799 | 389,082.00 | 389,082.00 | 136,589.72 | 397,844.00 | 8,762.00 | 2.3% |
| 5) TOTAL, REVENUES | | | 961,612.00 | 961,612.00 | 424,427.67 | 972,801.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 611,994.00 | 611,994.00 | 328,320.00 | 648,302.00 | (36,308.00) | -5.9% |
| 2) Classified Salaries | | 2000-2999 | 477,100.00 | 477,100.00 | 184,817.93 | 408,915.00 | 68,185.00 | 14.3% |
| 3) Employee Benefits | | 3000-3999 | 544,998.00 | 544,998.00 | 180,051.76 | 486,304.00 | 58,694.00 | 10.8% |
| 4) Books and Supplies | | 4000-4999 | 52,344.00 | 52,344.00 | 9,752.81 | 44,553.57 | 7,790.43 | 14.9% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 456,205.18 | 456,205.18 | 183,409.64 | 488,038.44 | (31,833.26) | -7.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 527,446.00 | 527,446.00 | 190,852.00 | 604,062.00 | (76,616.00) | -14.5% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 12,965.00 | 12,965.00 | 0.00 | 12,965.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 2,683,052.18 | 2,683,052.18 | 1,077,204.14 | 2,693,140.01 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (1,721,440.18) | (1,721,440.18) | (652,776.47) | (1,720,339.01) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 1,681,623.00 | 1,681,623.00 | 0.00 | 1,672,790.00 | (8,833.00) | -0.5% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 1,681,623.00 | 1,681,623.00 | 0.00 | 1,672,790.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (39,817.18) | (39,817.18) | (652,776.47) | (47,549.01) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 40,829.26 | 71,365.93 | | 71,365.93 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 40,829.26 | 71,365.93 | | 71,365.93 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 40,829.26 | 71,365.93 | | 71,365.93 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,012.08 | 31,548.75 | | 23,816.92 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 1,012.08 | 31,549.01 | | 23,817.18 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | (0.26) | | (0.26) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Protection Account State Aid - Current Year | | 8012 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll Taxes | | 8042 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Less: Non-LCFF (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Subtotal, LCFF Sources | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | | | | | | |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 108,635.00 | 108,635.00 | 0.00 | 111,520.00 | 2,885.00 | 2.7% |
| Special Education Discretionary Grants | | 8182 | 4,496.00 | 4,496.00 | 0.00 | 4,419.00 | (77.00) | -1.7% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 150,000.00 | 150,000.00 | 98,830.00 | 148,018.00 | (1,982.00) | -1.3% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Educator Quality | 4035 | 8290 | 16,000.00 | 16,000.00 | 79,387.00 | 15,976.00 | (24.00) | -0.2% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|---|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Education Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 4,669.00 | 4,669.00 | 0.00 | 3,863.00 | (806.00) | -17.3% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, | | | | | | | |
| Other NCLB / Every Student Succeeds Act | 5510, 5630 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 283,800.00 | 283,800.00 | 178,217.00 | 283,796.00 | (4.00) | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Lottery - Unrestricted and Instructional Materie | | 8560 | 5,300.00 | 5,300.00 | 3,890.00 | 5,936.00 | 636.00 | 12.0% |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 135,664.00 | 135,664.00 | 101,747.95 | 135,664.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 147,766.00 | 147,766.00 | 3,983.00 | 149,561.00 | 1,795.00 | 1.2% |
| TOTAL, OTHER STATE REVENUE | | | 288,730.00 | 288,730.00 | 109,620.95 | 291,161.00 | 2,431.00 | 0.8% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | | | | | | | |
| | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustme | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 132,500.00 | 132,500.00 | 136,589.72 | 136,590.00 | 4,090.00 | 3.1% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 256,582.00 | 256,582.00 | 0.00 | 261,254.00 | 4,672.00 | 1.8% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 389,082.00 | 389,082.00 | 136,589.72 | 397,844.00 | 8,762.00 | 2.3% |
| TOTAL, REVENUES | | | 961,612.00 | 961,612.00 | 424,427.67 | 972,801.00 | 11,189.00 | 1.2% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 363,550.00 | 363,550.00 | 198,138.32 | 396,723.00 | (33,173.00) | -9.1% |
| Certificated Pupil Support Salaries | | 1200 | 204,689.00 | 204,689.00 | 114,101.68 | 206,577.00 | (1,888.00) | -0.9% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 43,755.00 | 43,755.00 | 16,080.00 | 45,002.00 | (1,247.00) | -2.8% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 611,994.00 | 611,994.00 | 328,320.00 | 648,302.00 | (36,308.00) | -5.9% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 306,100.00 | 306,100.00 | 169,067.24 | 329,915.00 | (23,815.00) | -7.8% |
| Classified Support Salaries | | 2200 | 79,000.00 | 79,000.00 | 15,750.69 | 79,000.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 92,000.00 | 92,000.00 | 0.00 | 0.00 | 92,000.00 | 100.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 477,100.00 | 477,100.00 | 184,817.93 | 408,915.00 | 68,185.00 | 14.3% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 228,425.00 | 228,425.00 | 50,666.44 | 234,794.00 | (6,369.00) | -2.8% |
| PERS | | 3201-3202 | 79,500.00 | 79,500.00 | 33,877.05 | 63,414.00 | 16,086.00 | 20.2% |
| OASDI/Medicare/Alternative | | 3301-3302 | 47,290.00 | 47,290.00 | 18,788.47 | 39,808.00 | 7,482.00 | 15.8% |
| Health and Welfare Benefits | | 3401-3402 | 164,865.00 | 164,865.00 | 65,063.57 | 125,574.00 | 39,291.00 | 23.8% |
| Unemployment Insurance | | 3501-3502 | 836.00 | 836.00 | 261.12 | 753.00 | 83.00 | 9.9% |
| Workers' Compensation | | 3601-3602 | 21,482.00 | 21,482.00 | 11,145.11 | 19,361.00 | 2,121.00 | 9.9% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 2,600.00 | 2,600.00 | 250.00 | 2,600.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 544,998.00 | 544,998.00 | 180,051.76 | 486,304.00 | 58,694.00 | 10.8% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 5,300.00 | 5,300.00 | 2,460.77 | 5,936.00 | (636.00) | -12.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 42,004.00 | 42,004.00 | 6,731.72 | 33,577.57 | 8,426.43 | 20.1% |
| Noncapitalized Equipment | | 4400 | 5,040.00 | 5,040.00 | 560.32 | 5,040.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 52,344.00 | 52,344.00 | 9,752.81 | 44,553.57 | 7,790.43 | 14.9% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 1.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 10,487.18 | 10,487.18 | 7,806.27 | 35,246.18 | (24,759.00) | -236.1% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 13,200.00 | 13,200.00 | 4,508.91 | 13,200.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 432,517.00 | 432,517.00 | 171,094.46 | 439,591.26 | (7,074.26) | -1.6% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 456,205.18 | 456,205.18 | 183,409.64 | 488,038.44 | (31,833.26) | -7.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 307,846.00 | 307,846.00 | 122,704.00 | 392,770.00 | (84,924.00) | -27.6% |
| Payments to JPAs | | 7143 | 154,735.00 | 154,735.00 | 68,148.00 | 146,427.00 | 8,308.00 | 5.4% |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 64,865.00 | 64,865.00 | 0.00 | 64,865.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 527,446.00 | 527,446.00 | 190,852.00 | 604,062.00 | (76,616.00) | -14.5% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 12,965.00 | 12,965.00 | 0.00 | 12,965.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 12,965.00 | 12,965.00 | 0.00 | 12,965.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 2,683,052.18 | 2,683,052.18 | 1,077,204.14 | 2,693,140.01 | (10,087.83) | -0.4% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 1,681,623.00 | 1,681,623.00 | 0.00 | 1,672,790.00 | (8,833.00) | -0.5% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 1,681,623.00 | 1,681,623.00 | 0.00 | 1,672,790.00 | (8,833.00) | -0.5% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | 1,681,623.00 | 1,681,623.00 | 0.00 | 1,672,790.00 | 8,833.00 | -0.5% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 4,669,806.00 | 4,669,806.00 | 2,949,528.27 | 4,892,087.00 | 222,281.00 | 4.8% |
| 2) Federal Revenue | | 8100-8299 | 283,800.00 | 283,800.00 | 178,217.00 | 283,796.00 | (4.00) | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 318,252.00 | 318,252.00 | 122,278.82 | 342,420.40 | 24,168.40 | 7.6% |
| 4) Other Local Revenue | | 8600-8799 | 591,501.00 | 591,501.00 | 184,985.56 | 606,263.00 | 14,762.00 | 2.5% |
| 5) TOTAL, REVENUES | | | 5,863,359.00 | 5,863,359.00 | 3,435,009.65 | 6,124,566.40 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 1,628,299.00 | 1,628,299.00 | 923,606.50 | 1,738,127.00 | (109,828.00) | -6.7% |
| 2) Classified Salaries | | 2000-2999 | 969,100.00 | 969,100.00 | 405,349.50 | 843,839.00 | 125,261.00 | 12.9% |
| 3) Employee Benefits | | 3000-3999 | 1,227,403.00 | 1,227,403.00 | 508,313.59 | 1,106,856.00 | 120,547.00 | 9.8% |
| 4) Books and Supplies | | 4000-4999 | 172,789.00 | 172,789.00 | 112,236.32 | 164,167.57 | 8,621.43 | 5.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 1,677,853.18 | 1,677,853.18 | 659,714.75 | 1,657,578.44 | 20,274.74 | 1.2% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 571,446.00 | 571,446.00 | 298,009.17 | 997,984.81 | (426,538.81) | -74.6% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 6,246,890.18 | 6,246,890.18 | 2,907,229.83 | 6,508,552.82 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (383,531.18) | (383,531.18) | 527,779.82 | (383,986.42) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 234,000.00 | 234,000.00 | New |
| b) Transfers Out | | 7600-7629 | 324,000.00 | 324,000.00 | 0.00 | 324,100.00 | (100.00) | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (324,000.00) | (324,000.00) | 0.00 | (90,100.00) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (707,531.18) | (707,531.18) | 527,779.82 | (474,086.42) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,091,552.09 | 1,238,660.73 | | 1,238,660.73 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,091,552.09 | 1,238,660.73 | | 1,238,660.73 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,091,552.09 | 1,238,660.73 | | 1,238,660.73 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 384,020.91 | 531,129.55 | | 764,574.31 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 4,500.00 | 3,500.00 | | 3,500.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 1,012.08 | 31,549.01 | | 23,817.18 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 50,900.00 | | 50,900.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 323,800.00 | 323,800.00 | | 342,100.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 54,708.83 | 121,380.54 | | 344,257.13 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 1,069,483.00 | 1,069,483.00 | 645,308.00 | 1,250,458.00 | 180,975.00 | 16.9% |
| Education Protection Account State Aid - Current Year | | 8012 | 25,086.00 | 25,086.00 | 15,042.00 | 23,778.00 | (1,308.00) | -5.2% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 30,074.00 | 30,074.00 | 15,137.01 | 30,074.00 | 0.00 | 0.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 6,410,549.00 | 6,410,549.00 | 3,593,170.04 | 6,482,903.00 | 72,354.00 | 1.1% |
| Unsecured Roll Taxes | | 8042 | 121,184.00 | 121,184.00 | 121,934.78 | 121,184.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 6,388.00 | 6,388.00 | 3,929.32 | 6,388.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 38,834.00 | 38,834.00 | 0.00 | 38,834.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 7,701,598.00 | 7,701,598.00 | 4,394,521.15 | 7,953,619.00 | 252,021.00 | 3.3% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | (25,000.00) | (25,000.00) | 0.00 | (25,000.00) | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | (3,006,792.00) | (3,006,792.00) | (1,444,992.88) | (3,036,532.00) | (29,740.00) | 1.0% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 4,669,806.00 | 4,669,806.00 | 2,949,528.27 | 4,892,087.00 | 222,281.00 | 4.8% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 108,635.00 | 108,635.00 | 0.00 | 111,520.00 | 2,885.00 | 2.7% |
| Special Education Discretionary Grants | | 8182 | 4,496.00 | 4,496.00 | 0.00 | 4,419.00 | (77.00) | -1.7% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 150,000.00 | 150,000.00 | 98,830.00 | 148,018.00 | (1,982.00) | -1.3% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Educator Quality | 4035 | 8290 | 16,000.00 | 16,000.00 | 79,387.00 | 15,976.00 | (24.00) | -0.2% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|---|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Education Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 4,669.00 | 4,669.00 | 0.00 | 3,863.00 | (806.00) | -17.3% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, | | | | | | | |
| Other NCLB / Every Student Succeeds Act | 5510, 5630 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 283,800.00 | 283,800.00 | 178,217.00 | 283,796.00 | (4.00) | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement | | | | | | | | |
| Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 3,277.00 | 3,277.00 | 11,147.00 | 24,102.40 | 20,825.40 | 635.5% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 21,300.00 | 21,300.00 | 5,400.87 | 22,848.00 | 1,548.00 | 7.3% |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 135,664.00 | 135,664.00 | 101,747.95 | 135,664.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 158,011.00 | 158,011.00 | 3,983.00 | 159,806.00 | 1,795.00 | 1.1% |
| TOTAL, OTHER STATE REVENUE | | | 318,252.00 | 318,252.00 | 122,278.82 | 342,420.40 | 24,168.40 | 7.6% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF | | | | | | | | |
| Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 81,990.00 | 81,990.00 | 40,995.00 | 81,990.00 | 0.00 | 0.0% |
| Interest | | 8660 | 2,000.00 | 2,000.00 | 3,356.26 | 8,000.00 | 6,000.00 | 300.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 97,795.00 | 97,795.00 | 0.33 | 97,795.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 153,134.00 | 153,134.00 | 140,633.97 | 157,224.00 | 4,090.00 | 2.7% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 256,582.00 | 256,582.00 | 0.00 | 261,254.00 | 4,672.00 | 1.8% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 591,501.00 | 591,501.00 | 184,985.56 | 606,263.00 | 14,762.00 | 2.5% |
| TOTAL, REVENUES | | | 5,863,359.00 | 5,863,359.00 | 3,435,009.65 | 6,124,566.40 | 261,207.40 | 4.5% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 1,226,855.00 | 1,226,855.00 | 703,985.31 | 1,335,109.00 | (108,254.00) | -8.8% |
| Certificated Pupil Support Salaries | | 1200 | 204,689.00 | 204,689.00 | 114,101.68 | 206,577.00 | (1,888.00) | -0.9% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 196,755.00 | 196,755.00 | 105,519.51 | 196,441.00 | 314.00 | 0.2% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 1,628,299.00 | 1,628,299.00 | 923,606.50 | 1,738,127.00 | (109,828.00) | -6.7% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 385,900.00 | 385,900.00 | 213,497.70 | 420,339.00 | (34,439.00) | -8.9% |
| Classified Support Salaries | | 2200 | 181,000.00 | 181,000.00 | 64,083.13 | 172,100.00 | 8,900.00 | 4.9% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 174,200.00 | 174,200.00 | 0.00 | 19,600.00 | 154,600.00 | 88.7% |
| Clerical, Technical and Office Salaries | | 2400 | 228,000.00 | 228,000.00 | 126,363.80 | 230,300.00 | (2,300.00) | -1.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 1,404.87 | 1,500.00 | (1,500.00) | New |
| TOTAL, CLASSIFIED SALARIES | | | 969,100.00 | 969,100.00 | 405,349.50 | 843,839.00 | 125,261.00 | 12.9% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 387,625.00 | 387,625.00 | 128,865.88 | 376,145.00 | 11,480.00 | 3.0% |
| PERS | | 3201-3202 | 166,410.00 | 166,410.00 | 84,643.40 | 170,852.00 | (4,442.00) | -2.7% |
| OASDI/Medicare/Alternative | | 3301-3302 | 113,165.00 | 113,165.00 | 49,535.36 | 95,755.00 | 17,410.00 | 15.4% |
| Health and Welfare Benefits | | 3401-3402 | 445,458.00 | 445,458.00 | 163,078.14 | 350,767.00 | 94,691.00 | 21.3% |
| Unemployment Insurance | | 3501-3502 | 1,906.00 | 1,906.00 | 674.88 | 1,938.00 | (32.00) | -1.7% |
| Workers' Compensation | | 3601-3602 | 54,084.00 | 54,084.00 | 28,782.69 | 52,644.00 | 1,440.00 | 2.7% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 49,778.24 | 50,000.00 | (50,000.00) | New |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 58,755.00 | 58,755.00 | 2,955.00 | 8,755.00 | 50,000.00 | 85.1% |
| TOTAL, EMPLOYEE BENEFITS | | | 1,227,403.00 | 1,227,403.00 | 508,313.59 | 1,106,856.00 | 120,547.00 | 9.8% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 5,300.00 | 5,300.00 | 2,460.77 | 5,936.00 | (636.00) | -12.0% |
| Books and Other Reference Materials | | 4200 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 115,254.00 | 115,254.00 | 44,963.23 | 105,996.57 | 9,257.43 | 8.0% |
| Noncapitalized Equipment | | 4400 | 49,235.00 | 49,235.00 | 64,812.32 | 49,235.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 172,789.00 | 172,789.00 | 112,236.32 | 164,167.57 | 8,621.43 | 5.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 1.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 75,487.18 | 75,487.18 | 22,531.08 | 75,246.18 | 241.00 | 0.3% |
| Dues and Memberships | | 5300 | 8,600.00 | 8,600.00 | 6,068.20 | 8,600.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 33,300.00 | 33,300.00 | 34,262.00 | 33,300.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 180,100.00 | 180,100.00 | 73,874.60 | 157,100.00 | 23,000.00 | 12.8% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 35,700.00 | 35,700.00 | 67,402.11 | 46,700.00 | (11,000.00) | -30.8% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 1,313,265.00 | 1,313,265.00 | 436,761.90 | 1,305,231.26 | 8,033.74 | 0.6% |
| Communications | | 5900 | 31,400.00 | 31,400.00 | 18,814.86 | 31,400.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 1,677,853.18 | 1,677,853.18 | 659,714.75 | 1,657,578.44 | 20,274.74 | 1.2% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 307,846.00 | 307,846.00 | 122,704.00 | 392,770.00 | (84,924.00) | -27.6% |
| Payments to JPAs | | 7143 | 154,735.00 | 154,735.00 | 68,148.00 | 146,427.00 | 8,308.00 | 5.4% |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 108,865.00 | 108,865.00 | 107,157.17 | 458,787.81 | (349,922.81) | -321.4% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 571,446.00 | 571,446.00 | 298,009.17 | 997,984.81 | (426,538.81) | -74.6% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 6,246,890.18 | 6,246,890.18 | 2,907,229.83 | 6,508,552.82 | (261,662.64) | -4.2% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 234,000.00 | 234,000.00 | New |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 234,000.00 | 234,000.00 | New |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 126,800.00 | 126,800.00 | 0.00 | 126,800.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 197,200.00 | 197,200.00 | 0.00 | 197,300.00 | (100.00) | -0.1% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 324,000.00 | 324,000.00 | 0.00 | 324,100.00 | (100.00) | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | (324,000.00) | (324,000.00) | 0.00 | (90,100.00) | (233,900.00) | -72.2% |

| Resource | Description | 2018-19 Projected Year Totals |
|---------------------------|----------------------------------|--|
| 6230 | California Clean Energy Jobs Act | 7,909.40 |
| 9010 | Other Restricted Local | 15,907.78 |
| Total, Restricted Balance | | <u>23,817.18</u> |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 65,000.00 | 65,000.00 | 10,710.68 | 65,000.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 4,400.00 | 4,400.00 | 767.95 | 4,400.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,000.00 | 1,000.00 | 255.07 | 1,100.00 | 100.00 | 10.0% |
| 5) TOTAL, REVENUES | | | 70,400.00 | 70,400.00 | 11,733.70 | 70,500.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 85,000.00 | 85,000.00 | 39,063.01 | 85,000.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 50,400.00 | 50,400.00 | 23,202.41 | 50,400.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 52,100.00 | 52,100.00 | 37,145.30 | 52,100.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 9,800.00 | 9,800.00 | 3,770.57 | 9,800.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 197,300.00 | 197,300.00 | 103,181.29 | 197,300.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (126,900.00) | (126,900.00) | (91,447.59) | (126,800.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 126,800.00 | 126,800.00 | 0.00 | 126,900.00 | 100.00 | 0.1% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 126,800.00 | 126,800.00 | 0.00 | 126,900.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (100.00) | (100.00) | (91,447.59) | 100.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 940.01 | 47.04 | | 47.04 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 940.01 | 47.04 | | 47.04 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 940.01 | 47.04 | | 47.04 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 840.01 | (52.96) | | 147.04 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 799.82 | 0.00 | | 147.04 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 40.19 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | (52.96) | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8220 | 65,000.00 | 65,000.00 | 10,710.68 | 65,000.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 65,000.00 | 65,000.00 | 10,710.68 | 65,000.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 4,400.00 | 4,400.00 | 767.95 | 4,400.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 4,400.00 | 4,400.00 | 767.95 | 4,400.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 1,000.00 | 1,000.00 | 205.00 | 1,000.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 50.07 | 100.00 | 100.00 | New |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,000.00 | 1,000.00 | 255.07 | 1,100.00 | 100.00 | 10.0% |
| TOTAL, REVENUES | | | 70,400.00 | 70,400.00 | 11,733.70 | 70,500.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 85,000.00 | 85,000.00 | 39,063.01 | 85,000.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 85,000.00 | 85,000.00 | 39,063.01 | 85,000.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 15,100.00 | 15,100.00 | 6,221.53 | 15,100.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 6,600.00 | 6,600.00 | 2,918.42 | 6,600.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 27,000.00 | 27,000.00 | 13,208.95 | 27,000.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 100.00 | 100.00 | 19.51 | 100.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 1,600.00 | 1,600.00 | 834.00 | 1,600.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 50,400.00 | 50,400.00 | 23,202.41 | 50,400.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 5,100.00 | 5,100.00 | 337.50 | 5,100.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 5,705.00 | 0.00 | 0.00 | 0.0% |
| Food | | 4700 | 47,000.00 | 47,000.00 | 31,102.80 | 47,000.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 52,100.00 | 52,100.00 | 37,145.30 | 52,100.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 4,200.00 | 4,200.00 | 62.90 | 4,200.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 2,900.00 | 2,900.00 | 1,822.93 | 2,900.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 2,700.00 | 2,700.00 | 1,828.00 | 2,700.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 56.74 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 9,800.00 | 9,800.00 | 3,770.57 | 9,800.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 197,300.00 | 197,300.00 | 103,181.29 | 197,300.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund | | 8916 | 126,800.00 | 126,800.00 | 0.00 | 126,900.00 | 100.00 | 0.1% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 126,800.00 | 126,800.00 | 0.00 | 126,900.00 | 100.00 | 0.1% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 126,800.00 | 126,800.00 | 0.00 | 126,900.00 | | |

| Resource | Description | 2018/19 Projected Year Totals |
|---------------------------|--|--|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School | 147.04 |
| Total, Restricted Balance | | <u>147.04</u> |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 47.51 | 100.00 | 100.00 | New |
| 5) TOTAL, REVENUES | | | 25,000.00 | 25,000.00 | 47.51 | 25,100.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 25,000.00 | 25,000.00 | 20,466.49 | 25,000.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 25,000.00 | 25,000.00 | 20,466.49 | 25,000.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | |
| | | | 0.00 | 0.00 | (20,418.98) | 100.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | (20,418.98) | 100.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 0.18 | 13,463.57 | | 13,463.57 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 0.18 | 13,463.57 | | 13,463.57 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 0.18 | 13,463.57 | | 13,463.57 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 0.18 | 13,463.57 | | 13,563.57 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.18 | 13,463.57 | | 13,563.57 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| LCFF SOURCES | | | | | | | | |
| LCFF Transfers | | | | | | | | |
| LCFF Transfers - Current Year | | 8091 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 47.51 | 100.00 | 100.00 | New |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 47.51 | 100.00 | 100.00 | New |
| TOTAL, REVENUES | | | 25,000.00 | 25,000.00 | 47.51 | 25,100.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 25,000.00 | 25,000.00 | 20,466.49 | 25,000.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 25,000.00 | 25,000.00 | 20,466.49 | 25,000.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 25,000.00 | 25,000.00 | 20,466.49 | 25,000.00 | | |

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

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 2,000.00 | 2,000.00 | 1,409.86 | 2,800.00 | 800.00 | 40.0% |
| 5) TOTAL, REVENUES | | | 2,000.00 | 2,000.00 | 1,409.86 | 2,800.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 2,000.00 | 2,000.00 | 1,409.86 | 2,800.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 219,000.00 | (219,000.00) | New |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | (219,000.00) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 2,000.00 | 2,000.00 | 1,409.86 | (216,200.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 361,660.16 | 224,693.65 | | 224,693.65 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 361,660.16 | 224,693.65 | | 224,693.65 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 361,660.16 | 224,693.65 | | 224,693.65 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 363,660.16 | 226,693.65 | | 8,493.65 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 357,438.39 | 219,052.39 | | 52.39 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 6,221.77 | 7,641.26 | | 8,441.26 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| School Facilities Apportionments | | 8545 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 2,000.00 | 2,000.00 | 1,409.86 | 2,800.00 | 800.00 | 40.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 2,000.00 | 2,000.00 | 1,409.86 | 2,800.00 | 800.00 | 40.0% |
| TOTAL, REVENUES | | | 2,000.00 | 2,000.00 | 1,409.86 | 2,800.00 | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| To: State School Building Fund/ County School Facilities Fund From: All Other Funds | | 8913 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 219,000.00 | (219,000.00) | New |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 219,000.00 | (219,000.00) | New |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | (219,000.00) | | |

| Resource | Description | 2018/19 Projected Year Totals |
|---------------------------|----------------------------------|--|
| 7710 | State School Facilities Projects | 52.39 |
| Total, Restricted Balance | | <u>52.39</u> |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 12,000.00 | 12,000.00 | 5,413.62 | 13,000.00 | 1,000.00 | 8.3% |
| 5) TOTAL, REVENUES | | | 12,000.00 | 12,000.00 | 5,413.62 | 13,000.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 1,600.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 195,600.00 | 195,600.00 | 144,813.46 | 195,600.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 197,200.00 | 197,200.00 | 144,813.46 | 197,200.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (185,200.00) | (185,200.00) | (139,399.84) | (184,200.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 197,200.00 | 197,200.00 | 0.00 | 197,200.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 15,000.00 | (15,000.00) | New |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 197,200.00 | 197,200.00 | 0.00 | 182,200.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 12,000.00 | 12,000.00 | (139,399.84) | (2,000.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,449,384.02 | 1,451,798.29 | | 1,451,798.29 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,449,384.02 | 1,451,798.29 | | 1,451,798.29 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,449,384.02 | 1,451,798.29 | | 1,451,798.29 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,461,384.02 | 1,463,798.29 | | 1,449,798.29 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 1,461,384.02 | 1,463,798.29 | | 1,449,798.29 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 12,000.00 | 12,000.00 | 5,413.62 | 13,000.00 | 1,000.00 | 8.3% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 12,000.00 | 12,000.00 | 5,413.62 | 13,000.00 | 1,000.00 | 8.3% |
| TOTAL, REVENUES | | | 12,000.00 | 12,000.00 | 5,413.62 | 13,000.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 1,600.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 1,600.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 100,600.00 | 100,600.00 | 49,813.46 | 100,600.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 95,000.00 | 95,000.00 | 95,000.00 | 95,000.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 195,600.00 | 195,600.00 | 144,813.46 | 195,600.00 | 0.00 | 0.0% |
| TOTAL EXPENDITURES | | | 197,200.00 | 197,200.00 | 144,813.46 | 197,200.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund/CSSF | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 197,200.00 | 197,200.00 | 0.00 | 197,200.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 197,200.00 | 197,200.00 | 0.00 | 197,200.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 15,000.00 | (15,000.00) | New |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 15,000.00 | (15,000.00) | New |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Certificates of Participation | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 197,200.00 | 197,200.00 | 0.00 | 182,200.00 | | |

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

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 0.00 | 21.56 | | 21.56 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 0.00 | 21.56 | | 21.56 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 0.00 | 21.56 | | 21.56 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 0.00 | 21.56 | | 21.56 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 0.00 | 21.56 | | 21.56 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

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

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale of Bonds | | 8951 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| County School Building Aid | | 8961 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2018/19 Projected Year Totals |
|---------------------------|------------------------|--|
| 9010 | Other Restricted Local | 21.56 |
| Total, Restricted Balance | | <u>21.56</u> |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 457,833.37 | 498,280.57 | | 498,280.57 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 457,833.37 | 498,280.57 | | 498,280.57 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 457,833.37 | 498,280.57 | | 498,280.57 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 457,833.37 | 498,280.57 | | 498,280.57 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 457,833.37 | 498,280.57 | | 498,280.57 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions Voted Indebtedness Levies | | | | | | | | |
| Homeowners' Exemptions | | 8571 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8572 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes Voted Indebtedness Levies Secured Roll | | 8611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8614 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | | | | | | | |
| Bond Redemptions | | 7433 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Bond Interest and Other Service Charges | | 7434 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

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

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 0.00 | 24.76 | | 24.76 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 0.00 | 24.76 | | 24.76 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 0.00 | 24.76 | | 24.76 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 0.00 | 24.76 | | 24.76 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 24.76 | | 24.76 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions | | | | | | | | |
| Voted Indebtedness Levies | | | | | | | | |
| Homeowners' Exemptions | | 8571 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8572 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Voted Indebtedness Levies | | | | | | | | |
| Secured Roll | | 8611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8614 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | | | | | | | |
| Bond Redemptions | | 7433 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Bond Interest and Other Service Charges | | 7434 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

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

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 936,440.61 | 1,220.47 | | 1,220.47 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 936,440.61 | 1,220.47 | | 1,220.47 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 936,440.61 | 1,220.47 | | 1,220.47 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 936,440.61 | 1,220.47 | | 1,220.47 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 936,440.61 | 1,220.47 | | 1,220.47 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|--|--|--|--|--|-----------------------------|--|
| A. DISTRICT | | | | | | |
| 1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA) | 111.02 | 111.64 | 112.05 | 112.05 | 0.41 | 0% |
| 2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00 | 0.51 | 0.51 | 0.51 | 0.00 | 0% |
| 4. Total, District Regular ADA (Sum of Lines A1 through A3) | 111.02 | 112.15 | 112.56 | 112.56 | 0.41 | 0% |
| 5. District Funded County Program ADA | | | | | | |
| a. County Community Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. Special Education-Special Day Class | 4.31 | 4.31 | 4.31 | 4.31 | 0.00 | 0% |
| c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Special Education Extended Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) | 4.31 | 4.31 | 4.31 | 4.31 | 0.00 | 0% |
| 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) | 115.33 | 116.46 | 116.87 | 116.87 | 0.41 | 0% |
| 7. Adults in Correctional Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA) | | | | | | |

| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|--|--|--|--|--|-----------------------------|--|
| B. COUNTY OFFICE OF EDUCATION | | | | | | |
| 1. County Program Alternative Education ADA | | | | | | |
| a. County Group Home and Institution Pupils | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. Juvenile Halls, Homes, and Camps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 2. District Funded County Program ADA | | | | | | |
| a. County Community Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. Special Education-Special Day Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Special Education Extended Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 4. Adults in Correctional Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 5. County Operations Grant ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA) | | | | | | |

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

| | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
|---|-----------|--------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | |
| January | | | | | | | | | | |
| A. BEGINNING CASH | | | 1,425,521.00 | 1,068,809.00 | 637,307.00 | 76,855.00 | (148,139.00) | (659,385.00) | 2,404,151.12 | 1,866,217.12 |
| B. RECEIPTS | | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | | |
| | 8010-8019 | | 161,327.00 | 161,327.00 | 168,848.00 | 161,327.00 | 0.00 | 7,521.00 | 0.00 | 0.00 |
| | 8020-8079 | | 0.00 | 0.00 | 0.00 | 0.00 | 113,324.00 | 3,570,714.00 | 50,134.00 | 0.00 |
| | 8080-8099 | | 0.00 | (180,408.00) | (360,815.00) | (240,543.00) | (240,543.00) | (182,140.88) | (240,543.00) | (240,543.00) |
| | 8100-8299 | | 0.00 | 0.00 | 0.00 | 0.00 | 36,153.00 | 0.00 | 142,064.00 | 0.00 |
| | 8300-8599 | | 0.00 | 0.00 | 229.00 | 3,890.00 | 13,566.00 | 88,182.00 | 5,265.00 | (540.00) |
| | 8600-8799 | | 0.00 | 146,165.00 | 11,927.00 | 9,139.00 | 9,922.00 | 7,833.00 | 0.00 | 22,279.00 |
| | 8910-8929 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8930-8979 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RECEIPTS | | | 161,327.00 | 127,084.00 | (179,811.00) | (66,187.00) | (67,578.00) | 3,492,109.12 | (43,080.00) | (218,804.00) |
| C. DISBURSEMENTS | | | | | | | | | | |
| | 1000-1999 | | 13,060.00 | 132,630.00 | 150,409.00 | 153,116.00 | 175,714.00 | 152,055.00 | 146,623.00 | 150,405.00 |
| | 2000-2999 | | 15,020.00 | 51,677.00 | 76,514.00 | 70,426.00 | 70,153.00 | 53,112.00 | 68,449.00 | 66,287.00 |
| | 3000-3999 | | 58,417.00 | 53,643.00 | 77,727.00 | 77,114.00 | 83,121.00 | 79,754.00 | 78,538.00 | 79,149.00 |
| | 4000-4999 | | 39,118.00 | 23,995.00 | 21,024.00 | 13,826.00 | 4,777.00 | 5,657.00 | 3,839.00 | 7,095.00 |
| | 5000-5999 | | 55,350.00 | 56,772.00 | 98,070.00 | 98,063.00 | 90,586.00 | 90,552.00 | 170,322.00 | 172,921.00 |
| | 6000-6599 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7000-7499 | | 38,785.00 | 122,704.00 | 0.00 | 0.00 | 29,363.00 | 89,298.00 | 17,860.00 | 71,725.00 |
| | 7600-7629 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7630-7699 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | | 219,750.00 | 441,421.00 | 423,744.00 | 412,545.00 | 453,714.00 | 470,428.00 | 485,631.00 | 547,582.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | | |
| <u>Assets and Deferred Outflows</u> | | | | | | | | | | |
| | 9111-9199 | | | | | | | | | |
| | 9200-9299 | | (13,479.00) | 36,153.00 | 277,478.00 | 302,123.00 | 0.00 | (173.00) | (713.00) | 0.00 |
| | 9310 | | | | | | | | | |
| | 9320 | | | | | | | | | |
| | 9330 | | | | | | | | | |
| | 9340 | | | | | | | | | |
| | 9490 | | | | | | | | | |
| SUBTOTAL | | | 0.00 | (13,479.00) | 36,153.00 | 277,478.00 | 302,123.00 | 0.00 | (713.00) | 0.00 |
| <u>Liabilities and Deferred Inflows</u> | | | | | | | | | | |
| | 9500-9599 | | 284,810.00 | 153,318.00 | 234,375.00 | 48,385.00 | (10,046.00) | (42,028.00) | 8,510.00 | 24,810.00 |
| | 9610 | | | | | | | | | |
| | 9640 | | | | | | | | | |
| | 9650 | | | | | | | | | |
| | 9690 | | | | | | | | | |
| SUBTOTAL | | | 0.00 | 284,810.00 | 153,318.00 | 234,375.00 | 48,385.00 | (10,046.00) | (42,028.00) | 8,510.00 |
| <u>Nonoperating</u> | | | | | | | | | | |
| | 9910 | | | | | | | | | |
| TOTAL BALANCE SHEET ITEMS | | | 0.00 | (298,289.00) | (117,165.00) | 43,103.00 | 253,738.00 | 10,046.00 | 41,855.00 | (9,223.00) |
| E. NET INCREASE/DECREASE (B - C + D) | | | (356,712.00) | (431,502.00) | (560,452.00) | (224,994.00) | (511,246.00) | 3,063,536.12 | (537,934.00) | (791,196.00) |
| F. ENDING CASH (A + E) | | | 1,068,809.00 | 637,307.00 | 76,855.00 | (148,139.00) | (659,385.00) | 2,404,151.12 | 1,866,217.12 | 1,075,021.12 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |

| | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|---|--------|------------------------|--------------|--------------|--------------|----------|-------------|----------------|----------------|
| ACTUALS THROUGH THE MONTH OF | | | | | | | | | |
| (Enter Month Name): | | | | | | | | | |
| January | | | | | | | | | |
| A. BEGINNING CASH | | 1,075,021.12 | 1,008,938.12 | 942,855.12 | 876,772.12 | | | | |
| B. RECEIPTS | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | |
| Principal Apportionment | | 8010-8019 153,472.00 | 153,472.00 | 153,472.00 | 153,472.00 | 0.00 | 0.00 | 1,274,238.00 | 1,274,236.00 |
| Property Taxes | | 8020-8079 736,303.00 | 736,303.00 | 736,303.00 | 736,303.00 | 0.00 | 0.00 | 6,679,384.00 | 6,679,383.00 |
| Miscellaneous Funds | | 8080-8099 (343,999.00) | (343,999.00) | (343,999.00) | (343,999.00) | 0.00 | 0.00 | (3,061,531.88) | (3,061,532.00) |
| Federal Revenue | | 8100-8299 26,395.00 | 26,395.00 | 26,395.00 | 26,395.00 | 0.00 | 0.00 | 283,797.00 | 283,796.00 |
| Other State Revenue | | 8300-8599 57,957.00 | 57,957.00 | 57,957.00 | 57,957.00 | 0.00 | 0.00 | 342,420.00 | 342,420.40 |
| Other Local Revenue | | 8600-8799 99,750.00 | 99,750.00 | 99,750.00 | 99,750.00 | 0.00 | 0.00 | 606,265.00 | 606,263.00 |
| Interfund Transfers In | | 8910-8929 58,500.00 | 58,500.00 | 58,500.00 | 58,500.00 | 0.00 | 0.00 | 234,000.00 | 234,000.00 |
| All Other Financing Sources | | 8930-8979 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RECEIPTS | | 788,378.00 | 788,378.00 | 788,378.00 | 788,378.00 | 0.00 | 0.00 | 6,358,572.12 | 6,358,566.40 |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | | 1000-1999 166,029.00 | 166,029.00 | 166,029.00 | 166,029.00 | 0.00 | 0.00 | 1,738,128.00 | 1,738,127.00 |
| Classified Salaries | | 2000-2999 93,051.00 | 93,051.00 | 93,051.00 | 93,051.00 | 0.00 | 0.00 | 843,842.00 | 843,839.00 |
| Employee Benefits | | 3000-3999 129,848.00 | 129,848.00 | 129,848.00 | 129,848.00 | 0.00 | 0.00 | 1,106,855.00 | 1,106,856.00 |
| Books and Supplies | | 4000-4999 11,209.00 | 11,209.00 | 11,209.00 | 11,209.00 | 0.00 | 0.00 | 164,167.00 | 164,167.57 |
| Services | | 5000-5999 206,236.00 | 206,236.00 | 206,236.00 | 206,236.00 | 0.00 | 0.00 | 1,657,580.00 | 1,657,578.44 |
| Capital Outlay | | 6000-6599 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Outgo | | 7000-7499 157,063.00 | 157,063.00 | 157,063.00 | 157,063.00 | 0.00 | 0.00 | 997,987.00 | 997,984.81 |
| Interfund Transfers Out | | 7600-7629 81,025.00 | 81,025.00 | 81,025.00 | 81,025.00 | 0.00 | 0.00 | 324,100.00 | 324,100.00 |
| All Other Financing Uses | | 7630-7699 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | 844,461.00 | 844,461.00 | 844,461.00 | 844,461.00 | 0.00 | 0.00 | 6,832,659.00 | 6,832,652.82 |
| D. BALANCE SHEET ITEMS | | | | | | | | | |
| <u>Assets and Deferred Outflows</u> | | | | | | | | | |
| Cash Not In Treasury | | 9111-9199 | | | | | | 0.00 | |
| Accounts Receivable | | 9200-9299 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 601,389.00 | |
| Due From Other Funds | | 9310 | | | | | | 0.00 | |
| Stores | | 9320 | | | | | | 0.00 | |
| Prepaid Expenditures | | 9330 | | | | | | 0.00 | |
| Other Current Assets | | 9340 | | | | | | 0.00 | |
| Deferred Outflows of Resources | | 9490 | | | | | | 0.00 | |
| SUBTOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 601,389.00 | |
| <u>Liabilities and Deferred Inflows</u> | | | | | | | | | |
| Accounts Payable | | 9500-9599 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 742,134.00 | |
| Due To Other Funds | | 9610 | | | | | | 0.00 | |
| Current Loans | | 9640 | | | | | | 0.00 | |
| Unearned Revenues | | 9650 | | | | | | 0.00 | |
| Deferred Inflows of Resources | | 9690 | | | | | | 0.00 | |
| SUBTOTAL | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 742,134.00 | |
| <u>Nonoperating</u> | | | | | | | | | |
| Suspense Clearing | | 9910 | | | | | | 0.00 | |
| TOTAL BALANCE SHEET ITEMS | | (10,000.00) | (10,000.00) | (10,000.00) | (10,000.00) | 0.00 | 0.00 | (140,745.00) | |
| E. NET INCREASE/DECREASE (B - C + D) | | (66,083.00) | (66,083.00) | (66,083.00) | (66,083.00) | 0.00 | 0.00 | (614,831.88) | (474,086.42) |
| F. ENDING CASH (A + E) | | 1,008,938.12 | 942,855.12 | 876,772.12 | 810,689.12 | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | 810,689.12 | |

| | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
|---|-----------|--------------------------------|--|------------|------------|------------|------------|------------|------------|------------|
| | | | ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | |
| January | | | | | | | | | | |
| A. BEGINNING CASH | | | 810,689.12 | 810,689.12 | 810,689.12 | 810,689.12 | 810,689.12 | 810,689.12 | 810,689.12 | 810,689.12 |
| B. RECEIPTS | | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | | |
| Principal Apportionment | 8010-8019 | | | | | | | | | |
| Property Taxes | 8020-8079 | | | | | | | | | |
| Miscellaneous Funds | 8080-8099 | | | | | | | | | |
| Federal Revenue | 8100-8299 | | | | | | | | | |
| Other State Revenue | 8300-8599 | | | | | | | | | |
| Other Local Revenue | 8600-8799 | | | | | | | | | |
| Interfund Transfers In | 8910-8929 | | | | | | | | | |
| All Other Financing Sources | 8930-8979 | | | | | | | | | |
| TOTAL RECEIPTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. DISBURSEMENTS | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | | | | | | | | | |
| Classified Salaries | 2000-2999 | | | | | | | | | |
| Employee Benefits | 3000-3999 | | | | | | | | | |
| Books and Supplies | 4000-4999 | | | | | | | | | |
| Services | 5000-5999 | | | | | | | | | |
| Capital Outlay | 6000-6599 | | | | | | | | | |
| Other Outgo | 7000-7499 | | | | | | | | | |
| Interfund Transfers Out | 7600-7629 | | | | | | | | | |
| All Other Financing Uses | 7630-7699 | | | | | | | | | |
| TOTAL DISBURSEMENTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | | |
| <u>Assets and Deferred Outflows</u> | | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | | | | | | | | | |
| Accounts Receivable | 9200-9299 | | | | | | | | | |
| Due From Other Funds | 9310 | | | | | | | | | |
| Stores | 9320 | | | | | | | | | |
| Prepaid Expenditures | 9330 | | | | | | | | | |
| Other Current Assets | 9340 | | | | | | | | | |
| Deferred Outflows of Resources | 9490 | | | | | | | | | |
| SUBTOTAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Liabilities and Deferred Inflows</u> | | | | | | | | | | |
| Accounts Payable | 9500-9599 | | | | | | | | | |
| Due To Other Funds | 9610 | | | | | | | | | |
| Current Loans | 9640 | | | | | | | | | |
| Unearned Revenues | 9650 | | | | | | | | | |
| Deferred Inflows of Resources | 9690 | | | | | | | | | |
| SUBTOTAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Nonoperating</u> | | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | | | |
| TOTAL BALANCE SHEET ITEMS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E. NET INCREASE/DECREASE (B - C + D) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F. ENDING CASH (A + E) | | | 810,689.12 | 810,689.12 | 810,689.12 | 810,689.12 | 810,689.12 | 810,689.12 | 810,689.12 | 810,689.12 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |

| | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|---|-----------|------------|------------|------------|------------|----------|-------------|------------|--------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | January | | | | | | | | |
| A. BEGINNING CASH | | 810,689.12 | 810,689.12 | 810,689.12 | 810,689.12 | | | | |
| B. RECEIPTS | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | |
| Principal Apportionment | 8010-8019 | | | | | | | 0.00 | |
| Property Taxes | 8020-8079 | | | | | | | 0.00 | |
| Miscellaneous Funds | 8080-8099 | | | | | | | 0.00 | |
| Federal Revenue | 8100-8299 | | | | | | | 0.00 | |
| Other State Revenue | 8300-8599 | | | | | | | 0.00 | |
| Other Local Revenue | 8600-8799 | | | | | | | 0.00 | |
| Interfund Transfers In | 8910-8929 | | | | | | | 0.00 | |
| All Other Financing Sources | 8930-8979 | | | | | | | 0.00 | |
| TOTAL RECEIPTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | 1000-1999 | | | | | | | 0.00 | |
| Classified Salaries | 2000-2999 | | | | | | | 0.00 | |
| Employee Benefits | 3000-3999 | | | | | | | 0.00 | |
| Books and Supplies | 4000-4999 | | | | | | | 0.00 | |
| Services | 5000-5999 | | | | | | | 0.00 | |
| Capital Outlay | 6000-6599 | | | | | | | 0.00 | |
| Other Outgo | 7000-7499 | | | | | | | 0.00 | |
| Interfund Transfers Out | 7600-7629 | | | | | | | 0.00 | |
| All Other Financing Uses | 7630-7699 | | | | | | | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | |
| <u>Assets and Deferred Outflows</u> | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | | | | | | | 0.00 | |
| Accounts Receivable | 9200-9299 | | | | | | | 0.00 | |
| Due From Other Funds | 9310 | | | | | | | 0.00 | |
| Stores | 9320 | | | | | | | 0.00 | |
| Prepaid Expenditures | 9330 | | | | | | | 0.00 | |
| Other Current Assets | 9340 | | | | | | | 0.00 | |
| Deferred Outflows of Resources | 9490 | | | | | | | 0.00 | |
| SUBTOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Liabilities and Deferred Inflows</u> | | | | | | | | | |
| Accounts Payable | 9500-9599 | | | | | | | 0.00 | |
| Due To Other Funds | 9610 | | | | | | | 0.00 | |
| Current Loans | 9640 | | | | | | | 0.00 | |
| Unearned Revenues | 9650 | | | | | | | 0.00 | |
| Deferred Inflows of Resources | 9690 | | | | | | | 0.00 | |
| SUBTOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Nonoperating</u> | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | 0.00 | |
| TOTAL BALANCE SHEET ITEMS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| E. NET INCREASE/DECREASE (B - C + D) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F. ENDING CASH (A + E) | | 810,689.12 | 810,689.12 | 810,689.12 | 810,689.12 | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | 810,689.12 | |

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

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

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Terena Mares Telephone: 415-499-5805
Title: Interim Superintendent E-mail: tmares@marinschools.org

Criteria and Standards Review Summary

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

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

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

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

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

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

| Fiscal Year | First Interim Projected Year Totals (Form 01CSI, Item 1A) | Second Interim Projected Year Totals (Form AI, Lines A4 and C4) | Percent Change | Status |
|-------------------------------|---|---|----------------|------------|
| Current Year (2018-19) | | | | |
| District Regular | 111.01 | 112.56 | | |
| Charter School | 0.00 | 0.00 | | |
| Total ADA | 111.01 | 112.56 | 1.4% | Met |
| 1st Subsequent Year (2019-20) | | | | |
| District Regular | 110.00 | 112.00 | | |
| Charter School | | | | |
| Total ADA | 110.00 | 112.00 | 1.8% | Met |
| 2nd Subsequent Year (2020-21) | | | | |
| District Regular | 110.00 | 112.00 | | |
| Charter School | | | | |
| Total ADA | 110.00 | 112.00 | 1.8% | Met |

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

| Fiscal Year | Enrollment | | Percent Change | Status |
|-------------------------------|--|-----------------------------------|----------------|------------|
| | First Interim (Form 01CSI, Item 2A) | Second Interim CBEDS/Projected | | |
| Current Year (2018-19) | | | | |
| District Regular | 115 | 115 | | |
| Charter School | | | | |
| Total Enrollment | 115 | 115 | 0.0% | Met |
| 1st Subsequent Year (2019-20) | | | | |
| District Regular | 115 | 115 | | |
| Charter School | | | | |
| Total Enrollment | 115 | 115 | 0.0% | Met |
| 2nd Subsequent Year (2020-21) | | | | |
| District Regular | 115 | 115 | | |
| Charter School | | | | |
| Total Enrollment | 115 | 115 | 0.0% | Met |

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

| Fiscal Year | P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4) | Enrollment CBEDS Actual (Form 01CSI, Item 3A) | Historical Ratio of ADA to Enrollment |
|--|---|---|--|
| Third Prior Year (2015-16) | | | |
| District Regular | 136 | 521 | |
| Charter School | | | |
| Total ADA/Enrollment | 136 | 521 | 26.1% |
| Second Prior Year (2016-17) | | | |
| District Regular | 146 | 558 | |
| Charter School | | | |
| Total ADA/Enrollment | 146 | 558 | 26.2% |
| First Prior Year (2017-18) | | | |
| District Regular | 121 | | |
| Charter School | 0 | | |
| Total ADA/Enrollment | 121 | 0 | 0.0% |
| Historical Average Ratio: | | | 17.4% |
| District's ADA to Enrollment Standard (historical average ratio plus 0.5%): | | | 17.9% |

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

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

| Fiscal Year | Estimated P-2 ADA (Form AI, Lines A4 and C4) | Enrollment CBEDS/Projected (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
|-------------------------------|---|---|----------------------------|----------------|
| Current Year (2018-19) | | | | |
| District Regular | 113 | 115 | | |
| Charter School | 0 | | | |
| Total ADA/Enrollment | 113 | 115 | 98.3% | Not Met |
| 1st Subsequent Year (2019-20) | | | | |
| District Regular | 113 | 115 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 113 | 115 | 98.3% | Not Met |
| 2nd Subsequent Year (2020-21) | | | | |
| District Regular | 113 | 115 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 113 | 115 | 98.3% | Not Met |

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

prior year enrollment data included charter school, so ratios are incorrect. ADA to Enrollment yield is typical and consistent.

4. CRITERION: LCFF Revenue

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

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

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

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

| Fiscal Year | LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) | | Percent Change | Status |
|-------------------------------|--|-----------------------|----------------|---------|
| | First Interim | Second Interim | | |
| | (Form 01CSI, Item 4A) | Projected Year Totals | | |
| Current Year (2018-19) | 7,720,171.00 | 7,953,619.00 | 3.0% | Not Met |
| 1st Subsequent Year (2019-20) | 8,039,287.00 | 8,262,287.00 | 2.8% | Not Met |
| 2nd Subsequent Year (2020-21) | 8,377,115.00 | 8,600,115.00 | 2.7% | Not Met |

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Increase in basic aid supplemental treated as ongoing, and removal of one-time admin to teacher ratio penalty.

5. CRITERION: Salaries and Benefits

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

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

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

| Fiscal Year | Unaudited Actuals - Unrestricted (Resources 0000-1999) | | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures |
|-----------------------------|---|--|--|
| | Salaries and Benefits (Form 01, Objects 1000-3999) | Total Expenditures (Form 01, Objects 1000-7499) | |
| Third Prior Year (2015-16) | 1,915,886.13 | 2,835,880.06 | 67.6% |
| Second Prior Year (2016-17) | 2,181,213.58 | 3,597,125.79 | 60.6% |
| First Prior Year (2017-18) | 2,249,779.86 | 3,450,247.09 | 65.2% |
| | Historical Average Ratio: | | 64.5% |

| | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage (Criterion 10B, Line 4) | 5.0% | 5.0% | 5.0% |
| District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage): | 59.5% to 69.5% | 59.5% to 69.5% | 59.5% to 69.5% |

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

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

| Fiscal Year | Projected Year Totals - Unrestricted (Resources 0000-1999) | | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures | Status |
|-------------------------------|--|--|--|---------|
| | Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3) | Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10) | | |
| Current Year (2018-19) | 2,145,301.00 | 3,815,412.81 | 56.2% | Not Met |
| 1st Subsequent Year (2019-20) | 2,389,674.00 | 3,353,522.00 | 71.3% | Not Met |
| 2nd Subsequent Year (2020-21) | 2,478,174.00 | 3,442,022.00 | 72.0% | Not Met |

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

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

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

Explanation:
(required if NOT met)

Special Education revenue, and special education, facilities and administrative expenditures are all adjusted in the MYP for the expiration of the current WCA MOU. A new MOU is being negotiated and projections will be fine tuned once a final MOU arrangement is finalized.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

| Object Range / Fiscal Year | First Interim Projected Year Totals (Form 01CSI, Item 6A) | Second Interim Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change Is Outside Explanation Range |
|--|---|--|----------------|--|
| Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) | | | | |
| Current Year (2018-19) | 278,825.00 | 283,796.00 | 1.8% | No |
| 1st Subsequent Year (2019-20) | 278,825.00 | 283,796.00 | 1.8% | No |
| 2nd Subsequent Year (2020-21) | 288,730.00 | 283,796.00 | -1.7% | No |

Explanation:
(required if Yes)

| | | | | |
|--|------------|------------|--------|-----|
| Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) | | | | |
| Current Year (2018-19) | 338,678.00 | 342,420.40 | 1.1% | No |
| 1st Subsequent Year (2019-20) | 318,438.00 | 322,180.00 | 1.2% | No |
| 2nd Subsequent Year (2020-21) | 425,638.00 | 322,180.00 | -24.3% | Yes |

Explanation:
(required if Yes)

Removed one-time revenue and special ed revenue is assumed to be passed on to WCA in future years.

| | | | | |
|--|------------|------------|--------|-----|
| Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) | | | | |
| Current Year (2018-19) | 598,349.00 | 606,263.00 | 1.3% | No |
| 1st Subsequent Year (2019-20) | 564,349.00 | 275,263.00 | -51.2% | Yes |
| 2nd Subsequent Year (2020-21) | 168,419.00 | 275,263.00 | 63.4% | Yes |

Explanation:
(required if Yes)

reduced WCA special education revenue from local instead of state

| | | | | |
|---|------------|------------|------|----|
| Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) | | | | |
| Current Year (2018-19) | 159,335.57 | 164,167.57 | 3.0% | No |
| 1st Subsequent Year (2019-20) | 152,335.00 | 159,130.00 | 4.5% | No |
| 2nd Subsequent Year (2020-21) | 152,335.00 | 159,130.00 | 4.5% | No |

Explanation:
(required if Yes)

| | | | | |
|--|--------------|--------------|-------|-----|
| Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) | | | | |
| Current Year (2018-19) | 1,755,898.18 | 1,657,578.44 | -5.6% | Yes |
| 1st Subsequent Year (2019-20) | 1,163,753.00 | 1,196,402.00 | 2.8% | No |
| 2nd Subsequent Year (2020-21) | 1,147,341.00 | 1,172,585.00 | 2.2% | No |

Explanation:
(required if Yes)

removed parent liaison savings for current year only

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

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year | First Interim Projected Year Totals | Second Interim Projected Year Totals | Percent Change | Status |
|---|--|---|----------------|---------|
| Total Federal, Other State, and Other Local Revenue (Section 6A) | | | | |
| Current Year (2018-19) | 1,215,852.00 | 1,232,479.40 | 1.4% | Met |
| 1st Subsequent Year (2019-20) | 1,161,612.00 | 881,239.00 | -24.1% | Not Met |
| 2nd Subsequent Year (2020-21) | 882,787.00 | 881,239.00 | -0.2% | Met |
| Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) | | | | |
| Current Year (2018-19) | 1,915,233.75 | 1,821,746.01 | -4.9% | Met |
| 1st Subsequent Year (2019-20) | 1,316,088.00 | 1,355,532.00 | 3.0% | Met |
| 2nd Subsequent Year (2020-21) | 1,299,676.00 | 1,331,715.00 | 2.5% | Met |

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Removed one-time revenue and special ed revenue is assumed to be passed on to WCA in future years.

Explanation:

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

reduced WCA special education revenue from local instead of state

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

Explanation:

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

Explanation:

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

7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

| | Required Minimum Contribution | Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) | Status |
|--|-------------------------------|--|--------|
| 1. OMMA/RMA Contribution | 197,126.71 | 247,530.00 | Met |
| 2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1) | | 247,530.00 | |

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

| | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9) | 10.1% | 19.4% | 28.3% |
| District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): | 3.4% | 6.5% | 9.4% |

8B. Calculating the District's Deficit Spending Percentages

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

| Fiscal Year | Projected Year Totals | | Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) | Status |
|-------------------------------|--|---|---|---------|
| | Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C) | Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11) | | |
| Current Year (2018-19) | (426,537.41) | 4,139,512.81 | 10.3% | Not Met |
| 1st Subsequent Year (2019-20) | 441,882.00 | 3,566,183.00 | N/A | Met |
| 2nd Subsequent Year (2020-21) | 520,554.00 | 3,654,683.00 | N/A | Met |

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

deficit spending is corrected in future years

9. CRITERION: Fund and Cash Balances

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

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

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

| Fiscal Year | Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2) | Status |
|-------------------------------|---|--------|
| Current Year (2018-19) | 764,574.31 | Met |
| 1st Subsequent Year (2019-20) | 1,182,640.31 | Met |
| 2nd Subsequent Year (2020-21) | 1,703,195.31 | Met |

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

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

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

Explanation:
(required if NOT met)

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

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

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

| Fiscal Year | Ending Cash Balance General Fund (Form CASH, Line F, June Column) | Status |
|------------------------|---|--------|
| Current Year (2018-19) | 810,689.12 | Met |

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

| | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.) | 113 | 112 | 112 |
| District's Reserve Standard Percentage Level: | 5% | 5% | 5% |

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

| | Current Year Projected Year Totals (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|--|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11) | 6,832,652.82 | 5,550,330.00 | 5,645,815.00 |
| 2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | | | |
| 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2) | 6,832,652.82 | 5,550,330.00 | 5,645,815.00 |
| 4. Reserve Standard Percentage Level | 5% | 5% | 5% |
| 5. Reserve Standard - by Percent (Line B3 times Line B4) | 341,632.64 | 277,516.50 | 282,290.75 |
| 6. Reserve Standard - by Amount (\$67,000 for districts with less than 1,001 ADA, else 0) | 67,000.00 | 67,000.00 | 67,000.00 |
| 7. District's Reserve Standard (Greater of Line B5 or Line B6) | 341,632.64 | 277,516.50 | 282,290.75 |

10C. Calculating the District's Available Reserve Amount

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

| Reserve Amounts (Unrestricted resources 0000-1999 except Line 4) | Current Year Projected Year Totals (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|--|----------------------------------|----------------------------------|
| 1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) | 0.00 | | |
| 2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) | 342,100.00 | 277,200.00 | 276,400.00 |
| 3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) | 344,257.39 | 801,939.39 | 1,323,293.39 |
| 4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) | (0.26) | 0.00 | 0.00 |
| 5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) | 0.00 | | |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) | 0.00 | | |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) | 0.00 | | |
| 8. District's Available Reserve Amount (Lines C1 thru C7) | 686,357.13 | 1,079,139.39 | 1,599,693.39 |
| 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) | 10.05% | 19.44% | 28.33% |
| District's Reserve Standard (Section 10B, Line 7): | 341,632.64 | 277,516.50 | 282,290.75 |
| Status: | Met | Met | Met |

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

| Description / Fiscal Year | First Interim (Form 01CSI, Item S5A) | Second Interim Projected Year Totals | Percent Change | Amount of Change | Status |
|---|---|---|-------------------|------------------|---------|
| 1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) | | | | | |
| Current Year (2018-19) | (1,626,174.00) | (1,672,790.00) | 2.9% | 46,616.00 | Met |
| 1st Subsequent Year (2019-20) | (953,447.00) | (1,250,530.00) | 31.2% | 297,083.00 | Not Met |
| 2nd Subsequent Year (2020-21) | (985,449.00) | (1,281,332.00) | 30.0% | 295,883.00 | Not Met |
| 1b. Transfers In, General Fund * | | | | | |
| Current Year (2018-19) | 118,837.00 | 234,000.00 | 96.9% | 115,163.00 | Not Met |
| 1st Subsequent Year (2019-20) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2020-21) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1c. Transfers Out, General Fund * | | | | | |
| Current Year (2018-19) | 324,100.00 | 324,100.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2019-20) | 159,159.00 | 212,661.00 | 33.6% | 53,502.00 | Not Met |
| 2nd Subsequent Year (2020-21) | 159,159.00 | 212,661.00 | 33.6% | 53,502.00 | Not Met |

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

Contributions to restricted programs will decrease when special education funding and services are transferred to the charter.

1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

additional transfer in required to cover increased payment of the Basic Aid Excess

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

Explanation:
(required if NOT met)

District will no longer transfer out basic aid excess once new MOU is finalized.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

| Type of Commitment | # of Years Remaining | SACS Fund and Object Codes Used For: | | Principal Balance as of July 1, 2018 |
|-------------------------------|----------------------|--------------------------------------|-----------------------------|--------------------------------------|
| | | Funding Sources (Revenues) | Debt Service (Expenditures) | |
| Capital Leases | | | | |
| Certificates of Participation | | Fund 01 | Fund 40 | 3,390,000 |
| General Obligation Bonds | | Fund 01 | Fund 51 | 16,401,199 |
| Supp Early Retirement Program | | Fund 01 | Fund 01 | 183,339 |
| State School Building Loans | | | | |
| Compensated Absences | | Fund 01 | Fund 01 | 11,031 |

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

| Type of Commitment | # of Years Remaining | Funding Sources (Revenues) | Debt Service (Expenditures) | Principal Balance as of July 1, 2018 |
|--------------------------------|----------------------|----------------------------|-----------------------------|--------------------------------------|
| Other Post Retirement Benefits | | Fund 01 | Fund 01 | 53,991 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL: | | | | 20,039,560 |

| Type of Commitment (continued) | Prior Year (2017-18) Annual Payment (P & I) | Current Year (2018-19) Annual Payment (P & I) | 1st Subsequent Year (2019-20) Annual Payment (P & I) | 2nd Subsequent Year (2020-21) Annual Payment (P & I) |
|--------------------------------|---|---|--|--|
| Capital Leases | 55,766 | 0 | 0 | 0 |
| Certificates of Participation | 195,600 | 194,650 | 193,510 | 197,180 |
| General Obligation Bonds | 708,356 | 730,356 | 751,856 | 765,856 |
| Supp Early Retirement Program | | | | |
| State School Building Loans | | | | |
| Compensated Absences | | | | |

Other Long-term Commitments (continued):

| Type of Commitment | Prior Year (2017-18) Annual Payment (P & I) | Current Year (2018-19) Annual Payment (P & I) | 1st Subsequent Year (2019-20) Annual Payment (P & I) | 2nd Subsequent Year (2020-21) Annual Payment (P & I) |
|--|---|---|--|--|
| Other Post Retirement Benefits | 49,778 | 49,778 | 49,778 | 49,778 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Annual Payments: | 1,009,500 | 974,784 | 995,144 | 1,012,814 |
| Has total annual payment increased over prior year (2017-18)? | | No | No | Yes |

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

DATA ENTRY: Enter an explanation if Yes.

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

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

bonds are paid from tax collections which will increase to cover the payments.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

| | First Interim (Form 01CSI, Item S7A) | Second Interim |
|--|---|----------------|
| 2. OPEB Liabilities | | |
| a. Total OPEB liability | 329,953.00 | 329,953.00 |
| b. OPEB plan(s) fiduciary net position (if applicable) | 329,953.00 | 329,953.00 |
| c. Total/Net OPEB liability (Line 2a minus Line 2b) | 0.00 | 0.00 |
| d. Is total OPEB liability based on the district's estimate or an actuarial valuation? | Actuarial | Actuarial |
| e. If based on an actuarial valuation, indicate the date of the OPEB valuation. | Jul 01, 2016 | Jul 01, 2016 |

| | First Interim (Form 01CSI, Item S7A) | Second Interim |
|--|---|----------------|
| 3. OPEB Contributions | | |
| a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method | | |
| Current Year (2018-19) | 54,715.00 | 54,715.00 |
| 1st Subsequent Year (2019-20) | 54,715.00 | 54,715.00 |
| 2nd Subsequent Year (2020-21) | 54,715.00 | 54,715.00 |
| b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) | | |
| Current Year (2018-19) | 50,000.00 | 50,000.00 |
| 1st Subsequent Year (2019-20) | 50,000.00 | 50,000.00 |
| 2nd Subsequent Year (2020-21) | 50,000.00 | 50,000.00 |
| c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) | | |
| Current Year (2018-19) | 49,778.00 | 49,778.00 |
| 1st Subsequent Year (2019-20) | 49,778.00 | 49,778.00 |
| 2nd Subsequent Year (2020-21) | 49,778.00 | 49,778.00 |
| d. Number of retirees receiving OPEB benefits | | |
| Current Year (2018-19) | 3 | 3 |
| 1st Subsequent Year (2019-20) | 3 | 3 |
| 2nd Subsequent Year (2020-21) | 3 | 3 |

4. Comments:

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

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

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

| |
|----|
| No |
|----|

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

| |
|-----|
| n/a |
|-----|

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

| |
|-----|
| n/a |
|-----|

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

| | First Interim (Form 01CSI, Item S7B) | Second Interim |
|-------------------------------|---|----------------|
| Current Year (2018-19) | | |
| 1st Subsequent Year (2019-20) | | |
| 2nd Subsequent Year (2020-21) | | |

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

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

4. Comments:

| |
|--|
| |
|--|

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2017-18) | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 14.0 | 15.0 | 15.0 | 15.0 |

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

| | | |
|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
|----------------------|----------------------|----------------------|

One Year Agreement

Total cost of salary settlement

| | | |
|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
|----------------------|----------------------|----------------------|

% change in salary schedule from prior year
or

| |
|----------------------|
| <input type="text"/> |
|----------------------|

Multiyear Agreement

Total cost of salary settlement

| | | |
|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
|----------------------|----------------------|----------------------|

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

| | | |
|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
|----------------------|----------------------|----------------------|

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

Negotiations Not Settled

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

| |
|--|
| |
|--|

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

7. Amount included for any tentative salary schedule increases

| | | |
|--|--|--|
| | | |
|--|--|--|

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

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

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

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

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

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

| | | |
|--|--|--|
| | | |
| | | |

| |
|--|
| |
|--|

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

Classified (Non-management) Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2017-18) | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management) FTE positions | 16.0 | 15.0 | 15.0 | 15.0 |

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

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

Negotiations Settled Since First Interim Projections

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

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

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

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

5. Salary settlement:

| | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|---------------------------|----------------------------------|----------------------------------|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? | <input type="text"/> | <input type="text"/> | <input type="text"/> |

One Year Agreement

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

Multiyear Agreement

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

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

Negotiations Not Settled

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

| | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|---------------------------|----------------------------------|----------------------------------|
| 7. Amount included for any tentative salary schedule increases | <input type="text"/> | <input type="text"/> | <input type="text"/> |

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

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

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

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

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

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

| | | |
|--|--|--|
| | | |
| | | |

Classified (Non-management) Step and Column Adjustments

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

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

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2017-18) | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 4.0 | 2.0 | 2.0 | 2.0 |

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

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Negotiations Not Settled

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

| | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|---------------------------|----------------------------------|----------------------------------|
| 4. Amount included for any tentative salary schedule increases | | | |

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

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

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

| |
|----|
| No |
|----|

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

due to number of employees, position control is done manually on excel. Interim Supt and Interim CBO/Controller are new to district.

End of School District Second Interim Criteria and Standards Review

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2019-20 Projection (C) | % Change (Cols. E-C/C) (D) | 2020-21 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 4,892,087.00 | 3.99% | 5,087,157.00 | 3.89% | 5,285,131.00 |
| 2. Federal Revenues | 8100-8299 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 3. Other State Revenues | 8300-8599 | 51,259.40 | -39.49% | 31,019.00 | 0.00% | 31,019.00 |
| 4. Other Local Revenues | 8600-8799 | 208,419.00 | -32.63% | 140,419.00 | 0.00% | 140,419.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 234,000.00 | -100.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | (1,672,790.00) | -25.24% | (1,250,530.00) | 2.46% | (1,281,332.00) |
| 6. Total (Sum lines A1 thru A5c) | | 3,712,975.40 | 7.95% | 4,008,065.00 | 4.17% | 4,175,237.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 1,089,825.00 | | 1,370,925.00 |
| b. Step & Column Adjustment | | | | 16,300.00 | | 20,600.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | 264,800.00 | | 34,000.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 1,089,825.00 | 25.79% | 1,370,925.00 | 3.98% | 1,425,525.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 434,924.00 | | 361,581.00 |
| b. Step & Column Adjustment | | | | 6,500.00 | | 5,400.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | (79,843.00) | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 434,924.00 | -16.86% | 361,581.00 | 1.49% | 366,981.00 |
| 3. Employee Benefits | 3000-3999 | 620,552.00 | 5.90% | 657,168.00 | 4.34% | 685,668.00 |
| 4. Books and Supplies | 4000-4999 | 119,614.00 | -4.21% | 114,576.00 | 0.00% | 114,576.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 1,169,540.00 | -26.28% | 862,237.00 | 0.00% | 862,237.00 |
| 6. Capital Outlay | 6000-6999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 393,922.81 | -100.00% | 0.00 | 0.00% | 0.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (12,965.00) | 0.00% | (12,965.00) | 0.00% | (12,965.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 324,100.00 | -34.38% | 212,661.00 | 0.00% | 212,661.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section F below) | | | | | | |
| 11. Total (Sum lines B1 thru B10) | | 4,139,512.81 | -13.85% | 3,566,183.00 | 2.48% | 3,654,683.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | | | | | |
| | | (426,537.41) | | 441,882.00 | | 520,554.00 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 1,167,294.80 | | 740,757.39 | | 1,182,639.39 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 740,757.39 | | 1,182,639.39 | | 1,703,193.39 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 3,500.00 | | 3,500.00 | | 3,500.00 |
| b. Restricted | 9740 | | | | | |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | | | |
| 2. Other Commitments | 9760 | 0.00 | | | | |
| d. Assigned | 9780 | 50,900.00 | | 100,000.00 | | 100,000.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 342,100.00 | | 277,200.00 | | 276,400.00 |
| 2. Unassigned/Unappropriated | 9790 | 344,257.39 | | 801,939.39 | | 1,323,293.39 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 740,757.39 | | 1,182,639.39 | | 1,703,193.39 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2019-20 Projection (C) | % Change (Cols. E-C/C) (D) | 2020-21 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 342,100.00 | | 277,200.00 | | 276,400.00 |
| c. Unassigned/Unappropriated | 9790 | 344,257.39 | | 801,939.39 | | 1,323,293.39 |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | | | |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | | | |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | | | | |
| | | 686,357.39 | | 1,079,139.39 | | 1,599,693.39 |
| F. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. | | | | | | |
| At the end of this fiscal year, the MOU with Willow Creek Academy ends and a new MOU is being negotiated. In the meantime, the costs for special education, facilities and operations that are being born by the district on behalf of WCA have been removed from the MYP in anticipation of a more standard 1% oversight and special education cost sharing agreement. All related costs and revenues are adjusted accordingly and separate schedules are provided. | | | | | | |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2019-20 Projection (C) | % Change (Cols. E-C/C) (D) | 2020-21 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 2. Federal Revenues | 8100-8299 | 283,796.00 | 0.00% | 283,796.00 | 0.00% | 283,796.00 |
| 3. Other State Revenues | 8300-8599 | 291,161.00 | 0.00% | 291,161.00 | 0.00% | 291,161.00 |
| 4. Other Local Revenues | 8600-8799 | 397,844.00 | -66.11% | 134,844.00 | 0.00% | 134,844.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 1,672,790.00 | -25.24% | 1,250,530.00 | 2.46% | 1,281,332.00 |
| 6. Total (Sum lines A1 thru A5c) | | 2,645,591.00 | -25.90% | 1,960,331.00 | 1.57% | 1,991,133.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 648,302.00 | | 417,696.00 |
| b. Step & Column Adjustment | | | | 9,700.00 | | 9,700.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | (240,306.00) | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 648,302.00 | -35.57% | 417,696.00 | 2.32% | 427,396.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 408,915.00 | | 285,786.00 |
| b. Step & Column Adjustment | | | | 6,100.00 | | 6,100.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | (129,229.00) | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 408,915.00 | -30.11% | 285,786.00 | 2.13% | 291,886.00 |
| 3. Employee Benefits | 3000-3999 | 486,304.00 | -19.47% | 391,607.00 | 3.83% | 406,609.00 |
| 4. Books and Supplies | 4000-4999 | 44,553.57 | 0.00% | 44,554.00 | 0.00% | 44,554.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 488,038.44 | -31.53% | 334,165.00 | -7.13% | 310,348.00 |
| 6. Capital Outlay | 6000-6999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 604,062.00 | -28.40% | 432,509.00 | 0.00% | 432,509.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 12,965.00 | 0.00% | 12,965.00 | 0.00% | 12,965.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 64,865.00 | 0.00% | 64,865.00 |
| 10. Other Adjustments (Explain in Section F below) | | | | | | |
| 11. Total (Sum lines B1 thru B10) | | 2,693,140.01 | -26.33% | 1,984,147.00 | 0.35% | 1,991,132.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | | | | | |
| | | (47,549.01) | | (23,816.00) | | 1.00 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 71,365.93 | | 23,816.92 | | 0.92 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 23,816.92 | | 0.92 | | 1.92 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | | | |
| b. Restricted | 9740 | 23,817.18 | | 0.92 | | 1.92 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | | | | | |
| 2. Other Commitments | 9760 | | | | | |
| d. Assigned | 9780 | | | | | |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | | | | | |
| 2. Unassigned/Unappropriated | 9790 | (0.26) | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance | | 23,816.92 | | 0.92 | | 1.92 |
| (Line D3f must agree with line D2) | | | | | | |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2019-20 Projection (C) | % Change (Cols. E-C/C) (D) | 2020-21 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated Amount | 9790 | | | | | |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | | | | |
| F. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. | | | | | | |
| At the end of this fiscal year, the MOU with Willow Creek Academy ends and a new MOU is being negotiated. In the meantime, the costs for special education, facilities and operations that are being born by the district on behalf of WCA have been removed from the MYP in anticipation of a more standard 1% oversight and special education cost sharing agreement. All related costs and revenues are adjusted accordingly and separate schedules are provided. | | | | | | |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2019-20 Projection (C) | % Change (Cols. E-C/C) (D) | 2020-21 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 4,892,087.00 | 3.99% | 5,087,157.00 | 3.89% | 5,285,131.00 |
| 2. Federal Revenues | 8100-8299 | 283,796.00 | 0.00% | 283,796.00 | 0.00% | 283,796.00 |
| 3. Other State Revenues | 8300-8599 | 342,420.40 | -5.91% | 322,180.00 | 0.00% | 322,180.00 |
| 4. Other Local Revenues | 8600-8799 | 606,263.00 | -54.60% | 275,263.00 | 0.00% | 275,263.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 234,000.00 | -100.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 6,358,566.40 | -6.14% | 5,968,396.00 | 3.32% | 6,166,370.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 1,738,127.00 | | 1,788,621.00 |
| b. Step & Column Adjustment | | | | 26,000.00 | | 30,300.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 24,494.00 | | 34,000.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 1,738,127.00 | 2.91% | 1,788,621.00 | 3.59% | 1,852,921.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 843,839.00 | | 647,367.00 |
| b. Step & Column Adjustment | | | | 12,600.00 | | 11,500.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (209,072.00) | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 843,839.00 | -23.28% | 647,367.00 | 1.78% | 658,867.00 |
| 3. Employee Benefits | 3000-3999 | 1,106,856.00 | -5.25% | 1,048,775.00 | 4.15% | 1,092,277.00 |
| 4. Books and Supplies | 4000-4999 | 164,167.57 | -3.07% | 159,130.00 | 0.00% | 159,130.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 1,657,578.44 | -27.82% | 1,196,402.00 | -1.99% | 1,172,585.00 |
| 6. Capital Outlay | 6000-6999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 997,984.81 | -56.66% | 432,509.00 | 0.00% | 432,509.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 324,100.00 | -34.38% | 212,661.00 | 0.00% | 212,661.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 64,865.00 | 0.00% | 64,865.00 |
| 10. Other Adjustments | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 6,832,652.82 | -18.77% | 5,550,330.00 | 1.72% | 5,645,815.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | | | | | |
| | | (474,086.42) | | 418,066.00 | | 520,555.00 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 1,238,660.73 | | 764,574.31 | | 1,182,640.31 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 764,574.31 | | 1,182,640.31 | | 1,703,195.31 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 3,500.00 | | 3,500.00 | | 3,500.00 |
| b. Restricted | 9740 | 23,817.18 | | 0.92 | | 1.92 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 50,900.00 | | 100,000.00 | | 100,000.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 342,100.00 | | 277,200.00 | | 276,400.00 |
| 2. Unassigned/Unappropriated | 9790 | 344,257.13 | | 801,939.39 | | 1,323,293.39 |
| f. Total Components of Ending Fund Balance | | 764,574.31 | | 1,182,640.31 | | 1,703,195.31 |
| (Line D3f must agree with line D2) | | | | | | |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2019-20 Projection (C) | % Change (Cols. E-C/C) (D) | 2020-21 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES (Unrestricted except as noted) | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 342,100.00 | | 277,200.00 | | 276,400.00 |
| c. Unassigned/Unappropriated | 9790 | 344,257.39 | | 801,939.39 | | 1,323,293.39 |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999) | 979Z | (0.26) | | 0.00 | | 0.00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) | | 686,357.13 | | 1,079,139.39 | | 1,599,693.39 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 10.05% | | 19.44% | | 28.33% |
| F. RECOMMENDED RESERVES | | | | | | |
| 1. Special Education Pass-through Exclusions | | | | | | |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): | | | | | | |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | Yes | | | | | |
| b. If you are the SELPA AU and are excluding special education pass-through funds: | | | | | | |
| 1. Enter the name(s) of the SELPA(s): | | | | | | |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) | | | | | | |
| | | 0.00 | | | | |
| 2. District ADA | | | | | | |
| Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) | | | | | | |
| | | 112.56 | | 112.00 | | 112.00 |
| 3. Calculating the Reserves | | | | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 6,832,652.82 | | 5,550,330.00 | | 5,645,815.00 |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) | | 0.00 | | 0.00 | | 0.00 |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | | 6,832,652.82 | | 5,550,330.00 | | 5,645,815.00 |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) | | 5% | | 5% | | 5% |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | 341,632.64 | | 277,516.50 | | 282,290.75 |
| f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) | | 67,000.00 | | 67,000.00 | | 67,000.00 |
| g. Reserve Standard (Greater of Line F3e or F3f) | | 341,632.64 | | 277,516.50 | | 282,290.75 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | | YES | | YES |

| Description | Direct Costs - Interfund | | Indirect Costs - Interfund | | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|--|--------------------------|--------------------|----------------------------|--------------------|----------------------------------|-----------------------------------|---------------------------|-------------------------|
| | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | | | | |
| 011 GENERAL FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 234,000.00 | 324,100.00 | | |
| Fund Reconciliation | | | | | | | | |
| 091 CHARTER SCHOOLS SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 101 SPECIAL EDUCATION PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| 111 ADULT EDUCATION FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 121 CHILD DEVELOPMENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 131 CAFETERIA SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 126,900.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 141 DEFERRED MAINTENANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 151 PUPIL TRANSPORTATION EQUIPMENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 181 SCHOOL BUS EMISSIONS REDUCTION FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 191 FOUNDATION SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 211 BUILDING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 251 CAPITAL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 351 COUNTY SCHOOL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 219,000.00 | | |
| Fund Reconciliation | | | | | | | | |
| 401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 197,200.00 | 15,000.00 | | |
| Fund Reconciliation | | | | | | | | |
| 491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 511 BOND INTEREST AND REDEMPTION FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 531 TAX OVERRIDE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 561 DEBT SERVICE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 571 FOUNDATION PERMANENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 611 CAFETERIA ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |

| Description | Direct Costs - Interfund | | Indirect Costs - Interfund | | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|---|--------------------------|-----------------------|----------------------------|-----------------------|--|---|---------------------------------|-------------------------------|
| | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | | | | |
| 621 CHARTER SCHOOLS ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 631 OTHER ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 661 WAREHOUSE REVOLVING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 671 SELF-INSURANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 711 RETIREE BENEFIT FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | | |
| 731 FOUNDATION PRIVATE-PURPOSE TRUST FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | | |
| 761 WARRANT/PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| 951 STUDENT BODY FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| TOTALS | 0.00 | 0.00 | 0.00 | 0.00 | 558,100.00 | 558,100.00 | | |

Sausalito Marin City School District

Agenda Item: 15.03

Date: March 14, 2019

- | | | | |
|-------------------------------------|---------------------------------|--------------------------|----------------|
| <input type="checkbox"/> | Correspondence | <input type="checkbox"/> | Consent Agenda |
| <input type="checkbox"/> | Reports | | |
| <input checked="" type="checkbox"/> | General Functions | | |
| <input type="checkbox"/> | Pupil Services | | |
| <input type="checkbox"/> | Facilities | | |
| <input type="checkbox"/> | Personnel Services | | |
| <input type="checkbox"/> | Financial & Business Procedures | | |
| <input type="checkbox"/> | Curriculum and Instruction | | |
| <input type="checkbox"/> | Policy Development | | |
| <input type="checkbox"/> | Public Hearings | | |

Item Requires Board Action: Item is for Information Only:

Item: Sausalito Marin City School District Comprehensive School Safety Plan

Background: The district's comprehensive safety plan is in accordance with SB 187, and evaluated and amended annually. Included with the plan is a timeline for reviewing the plan with staff and community members for the Bayside/MLK school site. By May 1, 2019, implementation of specific site needs and action plans are to be completed. Note: as an independent charter school, WCA creates and maintains their own comprehensive safety plan.

Fiscal Impact: None anticipated

Recommendation: Approval

Sausalito Marin City School District Comprehensive School Safety Plan

Presented to the Board on
March 14, 2019

Terena Mares, Interim Superintendent

What is a safe school?

"Safe schools are orderly and purposeful places where students and staff are free to learn and teach without the threat of physical and psychological harm. They are characterized by:

- Sensitivity and respect for all individuals (including those of other cultural and ethnic backgrounds);
- An environment of nonviolence;
- Clear behavioral expectations;
- Disciplinary policies that are consistently and fairly administered;
- Students' affiliation and bonding to the school;
- Support and recognition for positive behavior; and
- A sense of community on the school campus.

Safe schools also are characterized by proactive security procedures, established emergency response plans, timely maintenance, cleanliness, and a nice appearance of the campus and classrooms."

*Taken from "Safe Schools: A Planning Guide for Action"
California State Department of Education*

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Comprehensive School Safety Plan Requirement, Process and Timeline 2018-19

Requirement:

SB 187: Comprehensive School Safety Plan

- ◆ School sites develop a Comprehensive School Safety Plan relevant to the needs and resources of the school district.
- ◆ Small school districts with an ADA of 2,501 units may develop a district wide Comprehensive School Safety Plan that is applicable to each school site.
- ◆ Plans must be adopted by September 1, 1998.
- ◆ Comprehensive School Safety Plans must be evaluated and amended as needed on an annual basis.
- ◆ Comprehensive School Safety Plans must be reviewed with school site staff annually.
- ◆ School sites should complete an annual update/evaluation of a Comprehensive School Safety Plan.
- ◆ School sites develop an Action Plan to remedy safety concerns identified.

Process and Timeline:

SMCSD staff will review the plan's strengths and weaknesses with their staff and community members on an annual basis. Changes and additions to the plan are to be implemented on the following timeline:

◆ **By March 27, 2019**

Administration reviews the School Safety Plan and receives input from staff to complete the Annual Update/Evaluation Form.

◆ **By April 15, 2019**

Action Plans are developed to address any additional safety concerns described in the Annual Update/Evaluations and corrective action taken to make needed changes.

◆ **By May 1, 2019**

Implementation of any site specific needs and action plans are completed.

Plans, Procedures and Agency Board Policy to Support the Comprehensive School Safety Plan

Child Abuse Reporting Procedures

All school staff actively monitor the safety and welfare of all students. Staff understand their responsibility as childcare custodians and immediately report all cases of known and suspected child abuse. To assure that school staff have adequate training, newly hired teachers sign a statement indicating their completion of child abuse training as part of their employment requirement. School administrators, teachers, classroom assistants, and other classified school employees participate in annual training in child abuse identification and reporting procedures as a part of yearly mandated topics in-service. Written descriptions of reporting requirements and disclosure of employee confidentiality rights are also provided as part of the training and included in all employee handbooks. Considerable effort is made to maintain the confidentiality of the student and employee in all cases of child abuse reporting.

References: Board Policy 5141.4 Child Abuse Prevention and Reporting
Administrative Regulations 5141.4 Child Abuse Prevention and Reporting

Disaster Procedures, Routine and Emergency

MCOE's Model Emergency Management Plan provides a framework for protecting students, staff, and school facilities and describes the responsibilities of staff members for a wide range of emergency and disaster situations. In the event of a widespread emergency, it is recognized that available government resources may be unable to respond to all requests for assistance. This plan assumes the common standard that a school or classroom site must be self-sufficient for 72 hours.

References: Marin County Office of Education Model Emergency Management Plan

Policies Regarding Actions Which Would Lead to Suspension and/or Expulsion

The SMCS D's programs have policies in place that follow education code mandates regarding suspension and/or expulsion. The Regional Occupational Program follows the host site guidelines. These procedures ensure that school administrators, resource specialists, psychologists, Special Education and regular education, as well as other school staff, understand the laws that pertain to both regular and Special Education students. The Marin County Office of Education also participated in the development and adoption of the Marin Countywide Plan for Expelled Youth. This plan provides educational options for expelled students through a collaborative planning process. A student who has not been expelled and is in need of an educational alternative may access these programs through a district and/or county referral process.

References: Board Policy 5144.1 Suspension and Expulsion/Due Process
Administrative Regulations 5144.1 Suspension and Expulsion/Due Process
Administrative Regulations 5144.2 Suspension and Expulsion/Due Process
(Students with Disabilities)

Procedures to Notify Teachers of Dangerous Pupils

Each fall, and throughout the school year, as appropriate, and pursuant to Education Code 49079, all SMCS D Special Education staff are provided information regarding enrolled students who have, sometime within the past three years, engaged in or been reasonably suspected of having engaged in one or more activities leading to suspension or expulsion.

California Education Code 48900 identifies acts that make a student eligible for suspension/expulsion. These acts include:

- Causing/threatening physical injury to another person;
- Using physical force or violence;

- Sale or possession of firearms/weapons;
- Use, sale or furnishing of controlled substances, alcohol or intoxicants;
- Possession, sale or furnishing of drug paraphernalia; and
- Committing of crimes such as robbery, vandalism, extortion, or theft.

Education Code 48900.2 through 48900.7 identifies additional acts such as sexual harassment, hate violence, harassment, threats or intimidation of school personnel or pupils; and terroristic threats against school officials or school property, or both.

Ongoing throughout the school year, teachers follow guidelines described in the Behavioral Incidents Memo to assure the safety of both staff and students in dealing with behavioral incidents. Regional Occupational Program teachers receive notification through the procedures established at their host school site. Alternative Education staff is notified through the referring district's procedures.

References: California Education Code 48900 and 48900.2 through 48900.7
California Education Code 49079

Sexual and Gender-Based Harassment Policies

Sexual and/or gender-based harassment of any student or employee by another person is prohibited. SMCS D Policy prohibits sexual and gender-based harassment of employees and students. All certificated and classified employees receive annual training to assure that the learning and working environments of the SMCS D are free from sexual and gender-based harassment. Copies of the sexual and gender-based harassment policies are included in all employee handbooks. Students are directed to immediately report incidents of sexual or gender-based harassment to a teacher or program administrator. All reports are thoroughly investigated in a timely manner. A school administrator will determine an appropriate course of action for each complaint.

Actions may include the following:

1. Student counseling and education, when appropriate.
2. Parent notification, when appropriate.
3. A report to the police or Child Protective Services, as appropriate or required by law.
4. Student disciplinary actions may include suspension, placing on a behavior contract, other appropriate means of corrections, or a recommendation for expulsion.

Employees, students, and/or their parents can use the SMCS D's Complaint Procedure to file a formal complaint of sexual or gender-based harassment. Our sexual and gender-based harassment policies inform students and parents of their right to use this process. Any student or employee who feels that he or she is being harassed may file a complaint in accordance with the procedures set forth in the Complaint Procedures described in Board Policy 4112 and 4131. Each complaint of sexual or gender based-harassment shall be promptly investigated in a way that respects the privacy of all parties concerned.

References: Board Policy 4119.11, 4219.11 & 4319.11 Harassment
Board Policy 5145.7 Sexual Harassment
Administrative Regulations 5145.7 Sexual Harassment
Board Policy 0410 Nondiscrimination in District Program and Activities
Board Policy 1312.1 Complaints Concerning District Employees
Board Policy 1312.3 Uniform Complaint Procedures
Administrative Regulations 1312.3 Uniform Complaint Procedures
Board Policy 5205 Student Sexual and Gender-Based Harassment (Approved 6.11.13)

School-Wide Dress Code

The governing board acknowledges that students have the right to express their uniqueness and individuality by means of their dress. Restrictions on freedom of student dress will be imposed whenever the mode of dress in question is:

1. Unsafe either for the student or those around the student.
2. Disruptive of school operations and the education process in general.
3. Contrary to law.

References: Bayside MLK School Handbook

Procedures for Safe Ingress and Egress of Pupils

All SMCS D operated classes provide certificated and classified staff supervision of students to ensure safety at all times during school hours. Consideration is taken to provide adequate supervision before school, at recess, lunch, and leaving school grounds, especially for severely handicapped students entering and exiting buildings and busses. Fire drill procedures at each host site are followed.

References: Bayside MLK Fire Drill Maps

Rules and Procedures on School Discipline

SMCS D students are expected to follow school rules and procedures as outlined by the host school where their class is located and/or as determined by each specific program. These rules and procedures are designed to encourage appropriate behavior to maximize student learning and social development. Behavior modification strategies are the most appropriate techniques to use in the infant and preschool programs. Regional Occupational Program classes follow the school rules and discipline procedures outlined by the host site.

References: Board Policy 5131 Conduct

Coordination with Local Fire Department / Law Enforcement / First Responders (AB 1747, 1/1/2019)

The SMCS D works in collaboration with local Fire Departments serving its student programs and campuses in each respective jurisdiction to review and update safety plan procedures, and share updates annually (or as needed) with the Fire Departments (as well as law enforcement agencies and other first responders).

References: Board Policy 3516 Emergency and Disaster Preparedness Plan
Administrative Regulations Emergency and Disaster Preparedness Plan
Administrative Regulations 3516.1 Fire Drills and Fires

The following Fire Departments and First Responders will receive notification of annual updates to Safety Plans.

Marin County Sheriff Department
Marin County Fire Department

Procedures for Tactical Response to Criminal Incidents (AB 1747, 1/1/2019)

The SMCS D works with all of its student programs to coordinate with local law enforcement agencies and School Resource Officers around school safety and emergency response. Procedures that are discussed and reviewed include law enforcement's tactical response to criminal incidents, procedures related to individuals with guns on school campuses and at school related functions, and procedures to prepare for active shooters or other armed assailants, based on the specific needs and context of our schools and community.

The following Law Enforcement Agencies and first responders will receive notification of annual updates to Safety Plans.

Marin County Sheriff Department
Marin County Fire Department

References: AB 1747

SMCSD Programs and Designated School Sites

The SMCSD exists to provide leadership and service as a community asset that earns and enjoys the respect and support of our students, parents and community taxpayers. The SMCSD specializes in meeting the needs of local educators and students. In addition to offering a wide variety of services to meet the diversified needs of our students, the SMCSD also works closely with community groups and other educational agencies.

Form

Attachment 1: Annual Update/Evaluation Form

SMCSD
Comprehensive School Safety Plan

2018-19 Annual Update/Evaluation

School Site: _____

1. Describe the changes needed to the implementation of the plan to enhance school safety.

2. Describe any support needed from MCOE to further implement school safety at your site(s).

3. List any specific modifications to the school safety plan needed for your site in any of the following areas:

- a. Child Abuse Reporting Procedures**
- b. Disaster Procedures**
- c. Policies/Actions Leading to Suspension and/or Expulsion**
- d. Procedures to Notify Teachers of Dangerous Pupils**
- e. Sexual Harassment Policy**
- f. School-wide Dress Code**
- g. Procedures for Safe Ingress and Egress of Pupils**
- h. Rules and Procedures on School Discipline**

Verification Form

On _____ I met with my staff(s), reviewed the components of the
Date
SMCSD's Comprehensive Safety Plan and updated the school safety plan binder with any policies and procedures specific to the programs I supervise.

Print Name

Signature

Date

Title

Please complete and return this form by May 1, 2019.

Annual Update/Evaluation Summary for the SMCS Comprehensive School Safety Plan 2018-19

Safety Plan Questions:

- #1: Describe the changes needed to the implementation of the plan to enhance school safety.
- #2: Describe any support needed from the SMCS to further implement school safety at your site.
- #3: List any specific modifications to the school safety plan needed for your site in any of the following areas:
 - a. Child Abuse Reporting procedures
 - b. Disaster procedures
 - c. Policies/actions leading to suspension and/or expulsion
 - d. Procedures to notify teachers of dangerous pupils
 - e. Sexual harassment policy
 - f. School-wide dress code
 - g. Procedures for safe ingress and egress of pupils
 - h. Rules and procedures on school discipline

| Bayside MLK | Question #1 | Question #2 | Question #3 |
|-------------|-------------|-------------|-------------|
| | | | |

Sausalito Marin City School District

Agenda Item: 15.04

Date: March 14, 2019

- | | | | |
|-------------------------------------|---------------------------------|--------------------------|----------------|
| <input type="checkbox"/> | Correspondence | <input type="checkbox"/> | Consent Agenda |
| <input type="checkbox"/> | Reports | | |
| <input checked="" type="checkbox"/> | General Functions | | |
| <input type="checkbox"/> | Pupil Services | | |
| <input type="checkbox"/> | Facilities | | |
| <input type="checkbox"/> | Personnel Services | | |
| <input type="checkbox"/> | Financial & Business Procedures | | |
| <input type="checkbox"/> | Curriculum and Instruction | | |
| <input type="checkbox"/> | Policy Development | | |
| <input type="checkbox"/> | Public Hearings | | |

Item Requires Board Action: Item is for Information Only:

Item: Low-Performing Students Block Grant (LPSPG) Plan

Background: The LPSPG provides funds for local educational agencies (LEAs) serving students identified as low-performing on state English language arts or mathematics assessments *who are not otherwise identified for supplemental grant funding under the Local Control Funding Formula (LCFF)*, or eligible for special education services.

The LPSPG allocates \$300 million for Local Educational Agencies, including county offices of education (COEs), school districts, and charter schools for the benefit of identified students during fiscal year (FY) 2018–19. Funds are available for expenditure through the 2020-21 fiscal year.

LPSPG eligibility is based on 2016-17 student assessment data. For Bayside MLK, there were three (3) students who were identified as eligible for LPSPG funds totaling \$5,928. As a condition of receiving LPSPG funds, the SMCS D is required to develop a plan describing how the funds will increase or improve evidence-based services for the pupils identified to accelerate increases in academic achievement, and how the effectiveness of services will be measured.

The LPSPG funds are designated to address the persistent achievement gap in California's public schools, and to provide resources and evidence-based practices to initiate and sustain authentic systemic change. The plan below provides responses to three areas:

- Summarize how the funds will be used to increase or improve evidence based services for pupils identified.

Purchase of Leveled Library Literature for TK-8 Classrooms - Estimated Cost - \$5,928.00 Bayside MLK has provided all staff with Lucy Calkins inspired training in Reading Workshop and Writing Workshop. A key component of the Reading Workshop model is to have leveled libraries in each classroom to support student literacy growth. These funds will be used to purchase books for our classroom leveled libraries.

- How will the effectiveness of the evidence based services be measured?

Bayside MLK assess' students 3-4 times per year using the Measure of Academic Progress (MAP) Assessment Tool. We also assess students annually with the CAASPP state assessment. Effectiveness of this service will be measured, in part, through our students' performance on the reading and writing sections of these assessments. We will also assess students' literacy growth through in classroom formative assessments pertaining to fluency, vocabulary, etc.

- How are services aligned with and described in the LEA's local control and accountability plan?

These services are referenced in our LCAP goals 1, 2, and 4. Implementing a coordinated core academic program that motivates students to read and improves students' reading and writing skills is referenced in our LCAP goals. In addition, our LCAP goals reference supporting teaching and learning for all students that reflects instructional practices associated with the state academic standards.

Note: Willow Creek Academy is also eligible to receive LPSBG funds generated by 13 students for a total of \$25,688. As an independently operated charter school, Willow Creek Academy's (WCA) Board approves their plan.

Fiscal Impact: \$5,928 in restricted grant funds, to be used in addition to existing funds

Recommendation: Approve LPSBG Plan as submitted



Required Report Number One for the Low-Performing Students Block Grant

Improvement and Accountability Division

The Low-Performing Students Block Grant (LPSBG), established in California Education Code (EC) Title 2, Division 3, Part 24, Chapter 3.2, Section 41570, requires eligible local educational agencies (LEAs) receiving LPSBG funds to report to the State Superintendent of Public Instruction on the adopted plan to use the grant funds to increase the academic performance of the identified pupils. EC Section 41570 also requires the California Department of Education (CDE) to compile and report this information to the appropriate policy and fiscal committees of the Legislature.

LEAs must report the required information using this web-based reporting tool on or before **March 1, 2019**. In order to submit this report, all questions must be answered.

The CDE will compile and submit the information received through this web-based reporting tool to the State Superintendent of Public Instruction and the appropriate policy and fiscal committees of the Legislature on behalf of all LPSBG-eligible LEAs.

The final apportionment of LPSBG funds to the LEA is contingent upon completing and submitting this report. **LEAs that do not submit this report will be required to return to the CDE all LPSBG funds that it may have received.**

For more information, please visit the [LPSBG web page](#).

This report includes two features: **Save Responses** and **Print Responses**.

Save Responses: This button, located on the bottom of each screen, allows you to save your place in the report and return to it later if you are unable to complete it in one session. When you select **Save Responses**, a new screen will appear and the system will provide two options to save and return to the saved application. Of the options, choosing to bookmark or favorite the resulting screen is the recommended method.

Print Responses: This button, located on the bottom of the last screen, allows you to print a copy of your responses for your records before you submit the report. Once you print your responses, you must return to the original tab in your web browser to submit your report before you close your browser, or your responses may be lost. You will not be able to print a copy of the report after it has been submitted.

For questions about the required LEA report or to report a technical problem with this web-based

reporting tool, contact the School Improvement and Support Office by phone at 916-319-0833 or by email at LPSBG@cde.ca.gov.

Local Educational Agency (LEA) Name

Note: If you are responding on behalf of more than one LEA, you must submit a separate report for each LEA. Additionally, there is only one submission allowed per LEA. If an LEA submits this report multiple times, only the most recent submission will be used. Ensure only authorized personnel complete the report.

What is the official LEA name? (Do not use abbreviations or acronyms.)

Bayside MLK Academy

County-District-School (CDS) Code

Accurate CDS codes are required to ensure timely payments and reporting. Verify the local educational agency (LEA) CDS code using the [California School Directory](#) prior to completing this question.

What is the LEA CDS Code? (Enter the 14-digit CDS code without spaces or hyphens.)

21654746024889

Charter School Status

Is the local educational agency a charter school?

Yes

No

Low-Performing Students Block Grant (LPSBG) Contacts

LEA Primary LPSBG Contact (Enter the person who will be the Administrator for the grant.)

First Name:

David

Last Name:

Finnane

Title:

Principal

Email Address:

dfinnane@smcsd.org

Phone Number: (999-999-9999)

415-686-6060

LEA Secondary (Backup) LPSBG Contact (Enter the person who will be the Backup Administrator for the grant.)

First Name:

Terena

Last Name:

Mares

Title:

Interim Superintendent

214 of 227

Email Address:

tmares@smcsd.org

Phone Number: (999-999-9999)

415-332-3190

Low-Performing Students Block Grant (LPSBG) Opt-in or Opt-out

For the question below, selecting "Yes" indicates that the local educational agency (LEA) intends to accept LPSBG funding and agrees to comply with the requirements of the grant, and selecting "No" indicates that the LEA chooses **not** to accept LPSBG funding and the LEA **will be required to return to the CDE any LPSBG funds it may have received.**

Does this LEA choose to accept LPSBG funding?

Yes

No

Summarize how the funds will be used to increase or improve evidence-based services for pupils identified. (? of 1,050 maximum characters)

Purchase of Leveled Library Literature for TK-8 Classrooms - Estimated Cost - \$5,928.00 Bayside MLK has provided all staff with Lucy Calkins inspired training in Reading Workshop and Writing Workshop. A key component of the Reading Workshop model is to have leveled libraries in each classroom to support student literacy growth. These funds will be used to purchase books for our classroom leveled libraries.

How will the effectiveness of the evidence-based services be measured? (? of 1,050 maximum characters)

Bayside MLK assess' students 3-4 times per year using the Measure of Academic Progress (MAP) Assessment Tool. We also assess students annually with the CAASPP state assessment. Effectiveness of this service will be measured, in part, through our students' performance on the reading and writing sections of these assessments. We will also assess students' literacy growth through in classroom formative assessments pertaining to fluency, vocabulary, etc.

How are services aligned with and described in the LEA's local control and accountability plan? (? of 1,050 maximum characters)

These services are referenced in our LCAP goals 1, 2, and 4. Implementing a coordinated core academic program that motivates students to read and improves students' reading and writing skills is referenced in our LCAP goals. In addition, our LCAP goals reference supporting teaching and learning for all students that reflects instructional practices associated with the state academic standards.

On what date was the LPSBG Plan discussed and adopted at a regularly scheduled meeting of the governing board of the school district, county board of education, or the governing body of the charter school? (MM/DD/YYYY)

02-02-2019

Electronic Signature

By providing your electronic signature, you hereby certify, as the authorized

representative of the local educational agency (LEA) indicated in question one, to the best of your knowledge and belief, this data is true, correct, and has been reported in accordance with applicable laws and regulations.

| | |
|---|----------------------|
| Electronic Signature: (Type your name.) | David Finnane |
| Job Title: | Principal |
| LEA Name: | Bayside MLK |
| LEA Street Address: | 950 Butterfield Road |
| LEA City: | San Anselmo |
| LEA Zip Code: | 94960 |
| Work Telephone Number: (999-999-9999) | 415-686-6060 |
| Work Email: | dfinnane@smcsd.org |

Low-Performing Students Block Grant (LPSBG) Next Steps

Second (Final) Reporting Requirement

On or before **November 1, 2021**, grant recipients will be required to report to the State Superintendent of Public Instruction on the following three topics:

- 1) Implementation of the adopted plan
- 2) Strategies used
- 3) Whether those strategies increased academic performance of the identified students

The California Department of Education (CDE) will provide additional information to eligible local educational agencies prior to this reporting period.

Funding

Apportionments will be made in the 2018–19 fiscal year. All LPSBG funds must be encumbered or expended by **June 30, 2021**.

Resources

You may also link directly to the [LPSBG legislation](#). If you have questions or concerns, please contact the School Improvement and Support Office by phone at 916-319-0833 or by email at LPSBG@cde.ca.gov.

Print and Submit

Thank you for taking the time to complete this report.

The California Department of Education (CDE) will provide an email confirmation for each report submitted to the Primary Low-Performing Students Block Grant (LPSBG) Contact, the Secondary (Backup) LPSBG Contact, and the work email provided by the person electronically signing this report.

If confirmation emails have not been received within 24 hours, first check your email junk or spam folders. Contact the School Improvement and Support Office by phone at 916-319-0833 or by email at LPSBG@cde.ca.gov if additional support is needed.

Select the **Print Responses** button now to print a copy of your responses for your records. Once you print your responses, you must return to the original tab in your web browser to submit your report before you close your browser, or your responses may be lost. You will not be able to print a copy of the report after it has been submitted.

By selecting the **Submit** button, you hereby certify, as the authorized representative of the local educational agency indicated in question one, to the best of your knowledge and belief, this data is true, correct, and has been reported in accordance with applicable laws and regulations. After submitting, you will be redirected to the LPSBG home page on the CDE website.

Sausalito Marin City School District

Agenda Item: 15.05

Date: March 14, 2019

- Correspondence
 - Reports
 - General Functions
 - Pupil Services
 - Facilities
 - Personnel Services
 - Financial & Business Procedures
 - Curriculum and Instruction
 - Policy Development
 - Public Hearings
- Consent Agenda

Item Requires Board Action: Item is for Information Only:

Item: Replacement of the WCA Multipurpose Room (MPR) Cafeteria Tables

Background: The MPR tables at WCA are in need of replacement. During the district's last facilities needs assessment performed in 2012, the multipurpose room was reported in "good condition" and no mention was made regarding the tables. However, since that time the tables have been in need of repairs for the past few years and the time has come to replace them. Notably, two children have been injured by the tables, from two different structural issues. As reported to the board and to the WCA board last month, replacement of the tables is now necessary.

Also as reported, the design of the tables is not as common as it once was and there is only one manufacturer who makes the style needed due to the size and space of the pockets. The district has received the accompanying proposal and an estimated installation timeframe for this summer.

Fiscal Impact: \$70,217

Recommendation: Approval. Paid from General Fund Reserves.



Shiffler Equipment Sales Inc.
 Dept. 781437
 P.O. Box 78000
 Detroit, MI 48278-1437
 PH: (440) 285-9175
 FX: (440) 285-2770
<http://www.shifflerequip.com>

| Quote | |
|------------|--------------|
| Email Date | Quote Number |
| 03/11/19 | Q125238 |

| Quote To |
|---|
| Willow Creek Academy 630 Nevada St Sausalito CA 94965-1654 USA |

| Ship to |
|--|
| Attn:Wolf Gutscher Willow Creek Academy 630 Nevada St Sausalito, CA 94965-1654 USA |

| Account | Quoted | Expiration | Telephone | Salesman | Payment Terms | Ship Via |
|---------|----------|------------|--------------|--------------|---------------|--------------|
| 040219 | 03/06/19 | 05/04/19 | 415.331.7530 | Neeve Taylor | NET 30 | SUPPLIER FRT |

| Item | Description | UM | Quantity Quoted | Unit Price | Extended Price |
|-------------|---|----|-----------------|------------|----------------|
| 88R031324 | Delivered unit pricing per Palmer Hamilton's Sourcewell (formerly NJPA) Contract #031715-PHL for Furniture with Related Accessories and Services Palmer Hamilton Double Retro-Fit Recessed Cafeteria Table Pocket Item # 88R031324, POCKET COLOR-Choice of Black or Chameleon *NOTE: Required Finished Rough Opening: 84 in. high x 57 in. wide x 11 1/2 in. deep** | EA | 7 | 2036.30 | 14254.10 |
| 45M03292613 | ITEM # 45M03292613 Retro-Fit Table 29"H x 26"W x 13.5"L Frame: *to be determined- Black or Chameleon Laminate: non-Premium Wilsonart - ending in -38 or-60 Laminate Choice: *to be determined Edge Color: Black (001) *NOTE: Please verify table & bench heights before placing order. | EA | 14 | 1672.30 | 23412.20 |

| | | | | |
|---------------------|---|----|----|-------------------|
| | <p>ITEM # 43M03171213 Retro-Fit Bench 17"H x 12"W x 13.5"L (each) Frame: *to be determined- Black or Chameleon Laminate: non-Premium Wilsonart- ending in -38 or -60 Laminate Choice: *to be determined Edge Color: Black (001)</p> | | | |
| 43M03171213 | <p>*NOTE: Please verify table & bench heights before placing order.</p> <p>Purchase order should be issued to following authorized Palmer Hamilton dealer:</p> <p>Shiffler Equipment Sales P.O. Box 232 745 South St. Chardon, OH 44024</p> | EA | 28 | 920.50 25774.00 |
| Additional Discount | <p>Additional discount based on products, models, quantities quoted and freight savings</p> <p>** OPTIONAL ** Demo and Labor for Willow Creek Academy, 630 Nevada St, Sausalito CA 94965</p> <p>SCOPE OF TURN KEY WORK: MEET AND OFF LOAD DELIVERY OR CUSTOMER CAN ARRANGE THIS DELIVERY</p> <p>Removal of 7 in-wall pockets units and placed in Dumpster provided by school district.</p> | EA | 1 | -4700.00 -4700.00 |
| BCC-00003 | <p>Installation of new in - wall pockets units from Palmer Hamilton.</p> <p>Trim out new pockets . Will use material on site to trim out new pockets. Painting if needed will be completed by district.</p> <p>DISTRICT CONTACT: Wolf Gutscher- Cell 415-378-3799 INSTALLER CONTACT: Brad Constant, Cell 530-339-6215 DIR # 10000013058</p> <p>Item Personalized as follows:</p> | EA | 1 | 6125.00 6125.00 |

| | |
|-------------------------|------------------------------|
| Contact Name | Wolf Gutscher |
| Contact Phone Number | 415-378-3799 |
| Location of Install | Same As Ship To |
| Preferred Install Hours | TBD |
| Tentative Install Date | TBD |
| Receiving Material | Installer or Customer |
| Dumpster | Customer Supplied |

Please provide a receiving contact name, e-mail address, and phone number for scheduling the delivery. This contact needs to be available during the work day and also during nights and weekends to schedule the delivery, if necessary

Lead time is currently 8 weeks to ship from the factory for most standard products, plus 3-10 business days transit time for delivery..

Comments: Delivered unit pricing to CA 94965 per Palmer Hamilton's Sourcewell (formerly NJPA) Contract #031715-PHL for Furniture with Related Accessories and Services, one location, tailgate delivery. Product will be cartoned and skidded. Please note for the size of the order, product may arrive decked (on loading bars). A fork lift and loading dock will be required for decked product.

If you have any questions or would like to place an order, please contact me.

Neeve Taylor
 Inside Sales
 1-800-547-1539 x 151
n.taylor@shiffelerequip.com

| | |
|--------------------|-----------------|
| Subtotal | 64865.30 |
| Tax | 5351.39 |
| Total (USD) | 70216.69 |

Sausalito Marin City School District

Agenda Item: 15.06

Date: March 14, 2019

- | | | | |
|-------------------------------------|---------------------------------|--------------------------|----------------|
| <input type="checkbox"/> | Correspondence | <input type="checkbox"/> | Consent Agenda |
| <input type="checkbox"/> | Reports | | |
| <input type="checkbox"/> | General Functions | | |
| <input type="checkbox"/> | Pupil Services | | |
| <input checked="" type="checkbox"/> | Facilities | | |
| <input type="checkbox"/> | Personnel Services | | |
| <input type="checkbox"/> | Financial & Business Procedures | | |
| <input type="checkbox"/> | Curriculum and Instruction | | |
| <input type="checkbox"/> | Policy Development | | |
| <input type="checkbox"/> | Public Hearings | | |

Item Requires Board Action:

Item is for Information Only:

Item: Hardware Tech Inc. Proposal

Background: Numerous doors at Bayside/MLK are in need of repair. Specifically, the door closures and weather stripping need replacement. Additionally, the doors at Robin's Nest are in need of repair. Hardware Tech Inc. has submitted a proposal for these repairs.

Fiscal Impact: \$5,962, plus \$1,360, for a total of \$7,322

Recommendation: Approval, per recommendation of Director of Maintenance, Wolf Gutscher



108 Eighth Street Santa Rosa, CA 95401
(707) 545-1543 (707) 545-1569 Fax
www.hardwaretechinc.com
CA State License # 900312

DATE: 1/29/19

JOB BIDDING: BAYSIDE MARTIN LUTHER KING NCBE PLAN#: _____

CONTRACTOR: M.U.S.D CONTACT: WOLF

HOLLOW METAL: Section: _____

INCLUDES: *ALUM. STOREFRONT DOORS*
9 PAIRS. RE-INSTALL CLOSERS, ADJUST PANICS & WHEATHERSTRIPPING.

ROBERT NEST DAY SCHOOL
2EA. 3-6 X 6-5 X 1-3/4" X FLUSH FIBERGLASS DOOR.
W/ OFFSET FLAT ASTRAGAL.

EXCLUDES:

WOOD DOORS: Section: _____

INCLUDES: MORTISE HINGES ON EXISTING WOOD FRAME (ROBINS NEST SCHOOL).

EXCLUDES:

FINISH HARDWARE: Section: _____

INCLUDES: 6EA. MPB79 X NRP X 26D HINGES.
1EA. 3922-8" X 626 SURFACE BOLT.
1EA. AL80PD X SAT X 626 LOCKSET.
2EA. 56AV36 DOOR SWEEPS.

20EA. 1211 X 626 FLOOR STOPS (BAYSIDE SCHOOL).

EXCLUDES:

NOTES:

HTI TO REMOVE AND DISPOSE OLD MATERIAL

ADDENDA NOTED:
SALES TAX INCLUDED:
F.O.B. JOBSITE:
INSTALLATION:

| |
|-----|
| YES |
| YES |
| YES |

CA#900312

JOB TOTAL: \$5,962.00
(NO RETENTION TO BE HELD)

Prices good for 60 days.

QUOTED BY:

Hugo Ramirez
Project Manager



only the products that are identified as such on this document are FSC certified.



108 Eighth Street Santa Rosa, CA 95401
 (707) 545-1543 (707) 545-1569 Fax
 www.hardwaretechinc.com
 CA State License # 900312

DATE: 2/27/2019

JOB BIDDING: BAYSIDE MARTIN LUTHER KING NCBE PLAN#: _____

CONTRACTOR: M.U.S.D CONTACT: WOLF

HOLLOW METAL: Section: _____

INCLUDES: 2EA. B663 X 626 DEADBOLTS
 Reuse Cylinder
 1EA. 2727AV36 THRESHOLD

EXCLUDES:

WOOD DOORS: Section: _____

INCLUDES:

EXCLUDES:

FINISH HARDWARE: Section: _____

INCLUDES:

EXCLUDES:

NOTES:

ADDENDA NOTED:

SALES TAX INCLUDED:

| |
|-----|
| YES |
|-----|

 F.O.B. JOBSITE:

| |
|-----|
| YES |
|-----|

 INSTALLATION:

| |
|----|
| NO |
|----|

CA#900312

JOB TOTAL: \$1,350.00
 (NO RETENTION TO BE HELD)

Prices good for 60 days.

QUOTED BY: Hugo Ramirez
 Project Manager



only the products that are identified as such on this document are FSC certified.

Sausalito Marin City School District

Agenda Item: 16.01

Date: March 14, 2019

- | | | | |
|-------------------------------------|---------------------------------|--------------------------|----------------|
| <input type="checkbox"/> | Correspondence | <input type="checkbox"/> | Consent Agenda |
| <input type="checkbox"/> | Reports | | |
| <input type="checkbox"/> | General Functions | | |
| <input type="checkbox"/> | Pupil Services | | |
| <input type="checkbox"/> | Facilities | | |
| <input checked="" type="checkbox"/> | Personnel Services | | |
| <input type="checkbox"/> | Financial & Business Procedures | | |
| <input type="checkbox"/> | Curriculum and Instruction | | |
| <input type="checkbox"/> | Policy Development | | |
| <input type="checkbox"/> | Public Hearings | | |

Item Requires Board Action: Item is for Information Only:

Item: Leave of Absence

Background: Jennifer Banks, 1st Grade Teacher, has requested a Leave of Absence. As noted, Ms. Banks is requesting the leave to be with her school-age children who recently moved overseas. Ms. Banks is a veteran teacher of the district, having taught for 18 years for the Sausalito Marin City School District. The SDTA (Sausalito Teachers Association) Contract allows for the following:

Personal Long-Term Leaves Without Pay

The Governing Board reserves the right to specify the conditions under which long-term leaves may be granted of the following purposes: Study, restoration of health, disabilities in the immediate family or any other legitimate purpose. Such leaves are typically without pay and without benefits.

Excepting emergencies, no certificated employee will commence a long-term leave other than at the conclusion of a semester. The certificated employee granted a personal leave shall inform the Governing Board of his/her intent to return ninety (90) days in advance of the scheduled return date.

“Unpaid Leave of Absence” means that a Certificated Employee shall be entitled to the same benefits accorded Certificated Employees who are on paid leave, except wages, work credit and all fringe benefits.

Fiscal Impact: None

Recommendation: Approval

Date: Fri, Mar 8, 2019 at 6:28 AM

I, Jennifer Banks, am officially requesting a leave of absence for the 2019-2020 school year. I would like to be with my children in New Zealand.

Thank you for considering my request,

Jennifer Banks March 8, 2019

Jennifer Banks