



**SAUSALITO MARIN CITY SCHOOL DISTRICT**

Board of Trustees: Joshua Barrow - President, Ida Green - Vice President, Debra Turner - Clerk, 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, December 13, 2018**

6:00 p.m. Open Session – Bayside Martin Luther King Jr. Multi-Purpose Room

**1. OPEN SESSION – Call to Order**

**2. PLEDGE OF ALLEGIANCE**

**3. ORGANIZATIONAL MEETING**

15 minutes

**3.01** Election of Board President

**3.02** Election of Board Vice President

**3.03** Election of Board Clerk

**3.04** Appointment of Board Secretary – Terena Mares, Interim Superintendent

**3.05** Appointment of Representative to the Marin County School Boards Association

**4. AGENDA REORGANIZATION/APPROVAL**

Are there any requests from the Board to move any agenda item to a different location?

2 minutes

**5. BOARD COMMUNICATIONS**

10 minutes

**6. 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.

**7. ACKNOWLEDGMENTS**

5 minutes

**7.01** Glass Door

**7.02** Sausalito Marin City Electorate – 80.4% Turnout

**8. PRESENTATIONS**

10 minutes

**8.01** Mindfulness - Chelsea True

**9. CORRESPONDENCE**

5 minutes

**9.01** Willow Creek Academy – Future Planning

**9.02** Willow Creek Academy Board VP – School Funding

Entire board packet on [www.smcsd.org/School Board/Meeting Agendas and Minutes](http://www.smcsd.org/School Board/Meeting Agendas and Minutes)

- 10. REPORTS** 45 minutes
- 10.01 Superintendent**  
 - Website Preview  
 - Board Workshops  
 - Community Communications  
 - 2018 California Dashboard  
<https://www.caschooldashboard.org/search?search=sausalito%20marin%20city&year=2018>
- Bayside MLK
  - Willow Creek Academy Charter School
- 10.02 Site Leadership - David Finnane**  
**10.03 Willow Creek Academy**
- 11. STANDING BOARD COMMITTEE REPORTS**
- 12. DISCUSSION / INFORMATION ITEMS** 30 minutes
- 12.01** Social Emotional Learning Assessments – David Finnane  
**12.02** Update on WCA Prop 39 Facilities Request  
**12.03** Overview of LCAP State Priorities  
**12.04** Working Committees
- 13. CONSENT AGENDA** 5 minutes
- 13.01** Payment of Warrants – Batches 15-18  
**13.02** Minutes of the November 8 and November 27, 2018 Board Meetings
- 14. ACTION ITEMS - Items Removed from the Consent Agenda: Any item removed from the Consent Agenda may be discussed and acted upon individually** 60 minutes
- 14.01** Consider Approval of Marin City Health & Wellness Clinic Proposal  
**14.02** Consider Approval of the 2018-2019 First Interim Budget  
**14.03** Consider Approval of Board Policies Update Plan  
**14.04** Consider Approval of Board Committees  
**14.05** Consider Approval of Facilities Needs Assessment Proposal  
**14.06** Consider Approval of Title III LEP Local Plan Update  
**14.07** Consider Approval of Varidesk Donation – Backup to Follow  
**14.08** Consider Approval of Superintendent's Goals  
**14.09** Consider Approval of the 2018-2019 Governance Calendar  
**14.10** Consider Approval of Surplus Equipment Disposition
- 15. PERSONNEL ACTION ITEMS** 10 minutes
- 15.01** Resignation – Jonnette Newton  
**15.02** Consider Approval of the Community School Manager Job Description
- 16. POLICY DEVELOPMENT**
- 17. FUTURE MEETINGS**
- 17.01** The next Regular Meeting of the Board of Trustees will be on Thursday January 10, 2019 in the Bayside Martin Luther King School Multi-Purpose Room
- 18. FUTURE TOPICS**
- 19. ADJOURNMENT**



Willow Creek  
ACADEMY

December 7, 2018

Dear SMCS Board,

As we work together to ensure all students enrolled in our District have the resources they need for a great public school education, it makes sense to us, and hopefully to you, to start from a common understanding as a baseline for discussions. As such, we wanted to offer some guidelines intended to help lead everyone involved - school, family, community members - through the process with a common understanding of guiding principles.

We believe that both the SMCS Board and the WCA Board want this to be a collaborative process. As such, we as a WCA board, developed a *draft* set of principles we hope will help us all reach agreements in our upcoming discussions. Your input into these principles are, of course, welcomed and respected. Again, this represents a starting point to align people as much as possible prior to deeper discussions:

1. All students at both local public schools, Bayside MLK and Willow Creek Academy, are public school students.
2. As per facilities, keeping student safety as a priority we will follow Prop. 39 rules, which ensure the District provides equivalent facilities for all in-district students at both Bayside MLK and Willow Creek Academy.
3. Given the achievement gap in our District, we will prioritize resources that support Instructional funding based on student academic need for both schools so as to bridge the achievement gap, with a goal of maintaining or increasing in-classroom programming at both Bayside MLK and Willow Creek Academy relative to 2018/2019 budgets. As such, we will make best efforts to minimize non-classroom funding where and when possible.
4. District Board members, overseeing both schools, are responsible for allocating resources for all students at Willow Creek Academy and Bayside MLK, and have an obligation to act in the best interest of students attending both schools.
5. Based on the state Local Control Accountability Plan guidelines, District Board members will ensure the the provision of resources to support LCAP goals, which prioritize low-income and English learner students at both schools.
6. It is understood that the Local Control Funding Formula is a state-mandated formula that allocates resources to students based on individual student need, regardless of which public school they attend in the District. Aligned with the State's funding formula, allocation of excess funds generated by local property tax revenues will be directed according to the LCFF guidelines to serve all students based on need.

415-331-7530 . Fax: 415-331-1622 . [www.willowcreekacademy.org](http://www.willowcreekacademy.org)  
636 Nevada Street, Sausalito, CA 94965



*Willow Creek*  
ACADEMY

Again, the ideas above represent a starting point for discussion. Upon review of these guidelines, we recommend that we set a joint board meeting between the SMCSD Board and the Willow Creek Academy Board to discuss and align on guiding principles.

I look forward to your response regarding next steps.

Thanks,

Kurt

Kurt Weinsheimer  
President, Willow Creek Academy Board of Directors

cc: Willow Creek Academy Board of Directors (via email)

December 8, 2018

Dear Sausalito Marin City School Board and Interim Superintendent Mares,

During the last several months, while the election was in process, I had the opportunity to listen to many community members speak about how our district prioritizes budget expenditures, especially in the light of the current budget shortfalls and the District's 2019/2020 budget planning. It seems that many people are beginning to understand that in a basic aid district like ours, we receive funds above and beyond what we would receive if we were not a basic aid district, and that that funding is generated mostly due to our local property tax base. Noticeably with that extra funding the education of public-school students (charter and non-charter students) who attend schools in basic aid districts can be provided more services than could be done if we only received the minimum funding provided by the state. We are lucky to be in such a position.

Specifically, many people have asked, "in a basic aid district like ours, where we receive more funding than most districts, are low-income and English language (EL) students entitled to services provided by these 'basic aid' funds, regardless of which school they attend?"

In my ten-year experience as the superintendent of a California school district serving approximately 7500 students in both public charter and traditional schools, I found this to be true for the following reasons:

**Public Charter Schools are Public Schools:**

California law makes it clear that both traditional public schools and public charter schools, independent or dependent, are public schools which are part of the California public school system. These points are clear in the charter school statute and have been confirmed by the courts:

- **Charter School Law** - "The Legislature finds and declares all of the following:
  - (1) Charter schools are part of the Public-School System, as defined in Article IX of the California Constitution.
  - (2) Charter schools are under the jurisdiction of the Public School System and the exclusive control of the officers of the public schools, as provided in this part.
  - (3) Charter schools shall be entitled to full and fair funding, as provided in this part."

(California Education Code Section 47615)

**Public Charter School Students and Traditional School Students Deserve Fair Funding:**

In addition to California education law, the California Supreme Court and School Board association make it clear that financially the schools and students should be given equitable treatment regardless of school and based on student need.

- **California Supreme Court:** "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." *Today's Fresh Start, Inc. vs. Los Angeles County Office of Education*, 57 Cal. 4th 197, 207 (2013)(emphasis added).
- **California School Board Association:** "Thus, the school board must exercise due diligence in fulfilling its responsibilities with regard to charter schools and **must act in**

***the best interests of students enrolled in the charter school.***” CSBA Guidance on governance relating to charter schools (emphasis added).

- **Wilson vs. Board of Education, 75 Cal. App. 4th (1999)**  
<https://law.justia.com/cases/california/court-of-appeal/4th/75/1125.html>
  - Affirming that “the establishment of charter schools does not create a dual system of public schools, “ because “charter schools are public schools;”
  - Making clear that, whether a charter school operates as a nonprofit benefit corporation (§ 47604, subds. (a), (b)), or is under the day-to-day control of an elected school board, it remains a public school;
  - Emphasizing that all charter schools are under the exclusive control of officers of the public schools and fall under the jurisdiction of the public school system because “...even a school operated by a nonprofit could never stray from under the wings of the chartering authority, the Board, and the Superintendent.”

I share this with you because we are entering another year of discussion about public vs charter students/schools. I know we all care about our students and want all students to succeed. These funds will help that success happen, regardless of which school our students attend.

Nothing in the law suggests that public charter schools should be treated like third party “vendors,” or “employee organizations” or “private schools” with regard to funding. These are all our kids, and I ask that our New Board work for the benefit of all our students, especially those with most needs at each school.

Please let me know if you have any questions or would like to discuss further.

Respectfully,



Dr. Johanna VanderMolen  
Vice President, Willow Creek Academy Board  
Superintendent of Public School, Campbell Unified School District (retired)



# Bayside MLK Social-Emotional Screening Results

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December 13, 2018



# Seneca's Social Emotional Screener

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- On November 28th, Bayside MLK teachers completed a survey designed to help identify specific social-emotional risk factors and potential needs for our students
- Seneca analyzed the data and provided Bayside MLK with the results on December 5th
- 109 total students were assessed with the screening instrument

# Survey Summary Data Definitions

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Low - Students demonstrate a low likelihood of potentially needing social-emotional support

Moderate - Students demonstrate a moderate likelihood of potentially needing social-emotional support

High - Students demonstrate a high likelihood of potentially needing social-emotional support

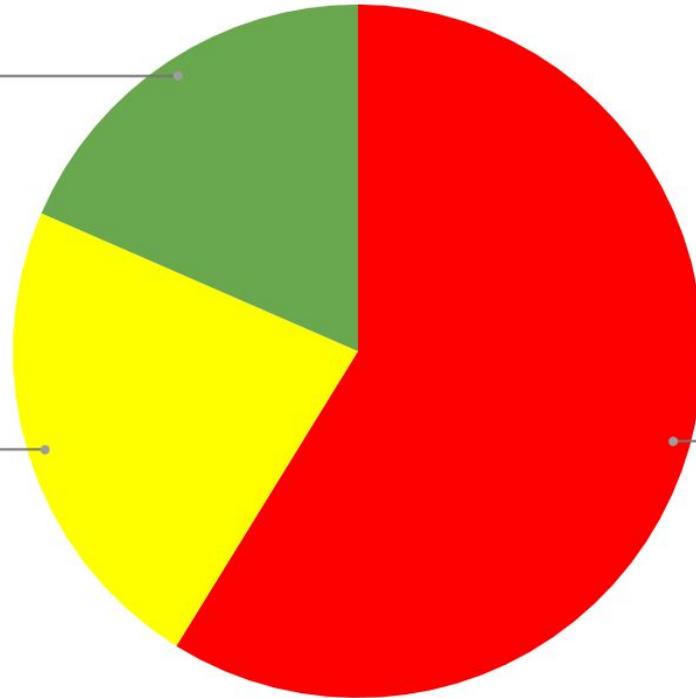
# BMLK Social Emotional Screener Results

## School Summary Data - Overall Risk Level

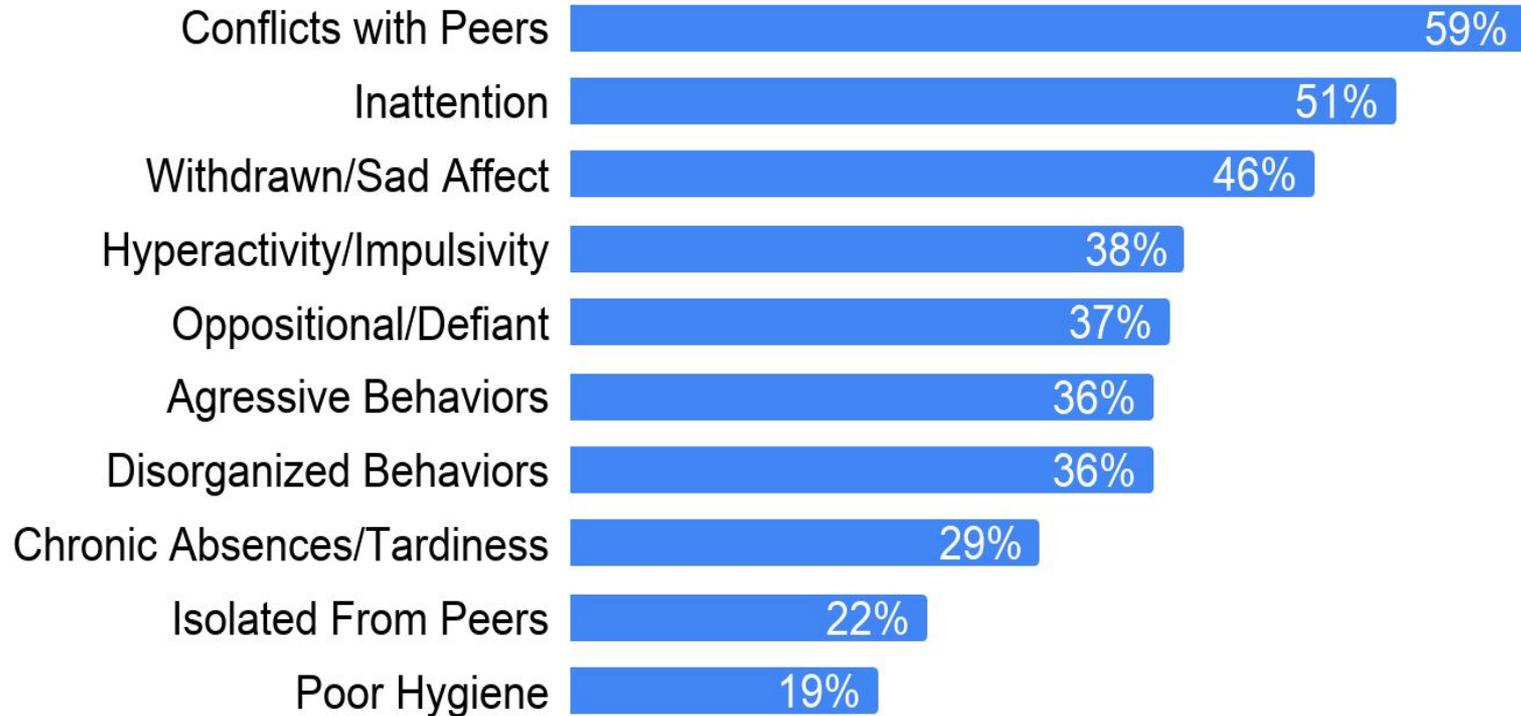
Low  
18.5%

Moderate  
22.7%

High  
58.8%



## School Summary Data - Highest Scoring Risk Factors



# Next Steps

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Based on the social-emotional data shared this evening, and the academic achievement data shared at the October school board meeting, we are committed to provide the board with a comprehensive plan for the 2019-2020 school year at the January or February school board meeting.

# Questions and Comments?

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Sausalito Marin City School District

Agenda Item: 12.02

Date: December 13, 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:** Prop 39 Facilities Request Review

**Background:** On October 26, 2018, Willow Creek Academy Charter School submitted a facilities request under the regulations provided through Proposition 39.

California Education Code Section 47614, and the California Code of Regulations 11969.9, et seq. requires each school district to make available, to each charter school operating in the school district, facilities sufficient for the charter school to accommodate all of the charter school's in-district students. Moreover, the district must provide facilities reasonably equivalent to those in which the students would be accommodated if they were attending other public schools of the district. Facilities shall remain the property of the school district. The school district may charge the charter school a pro rata share, based on the ratio of space allocated by the school district to the charter school.

To receive facilities during a particular fiscal year, a charter school must submit a written facilities request to the school district on or before November 1 of the preceding fiscal year.

District administration has reviewed the facilities request and finds that it comports with the California Code of Regulations. Moreover, the request is consistent with the district's previous facility allocation for Willow Creek Academy Charter School.

**Addresses LCAP Goal(s)/Action(s):** N/A

**Fiscal Impact:** Unknown for 2019-20. Facilities costs are provided for under the current terms of the Memorandum of Understanding with WCA.

**Recommendation:** Information Only

Sausalito Marin City School District

Agenda Item: 12.03

Date: December 13, 2018

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

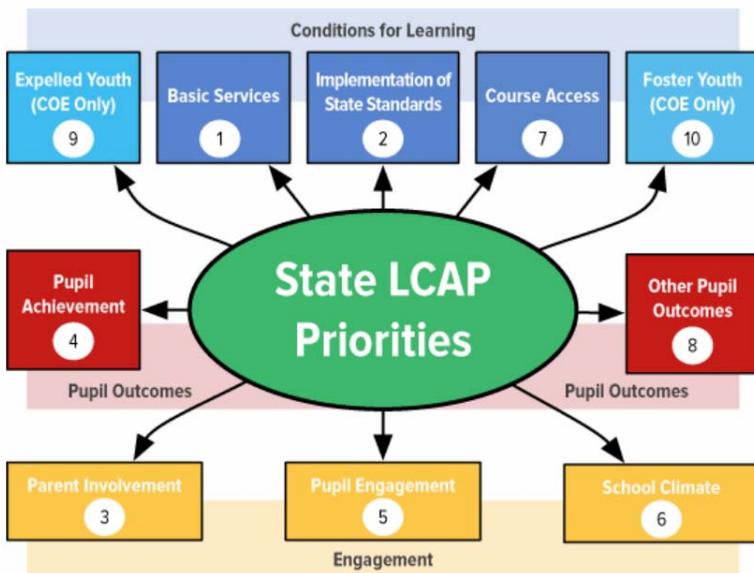
Item Requires Board Action:       Item is for Information Only:

**Item:** LCAP Goals and State Priorities

**Background:**

During the November 2018 board meeting, the Board requested a review of which state priority applied to which LCAP Goal. As background, there are eight State priorities that must be addressed in the LCAP. (County offices of education have two additional priorities.) The priorities are grouped into three categories: Each LCAP goal may include more than one priority.

1. Conditions for Learning
2. Pupil Outcomes
3. Engagement



The Sausalito Marin City School District's four goals encompass all eight state priorities with Priority #6, School Climate spanning two separate goals.

#### SMC LCAP Goal #1, Student Achievement

- State Priority 1: Basic (Conditions of Learning)
- State Priority 2: State Standards (Conditions of Learning)
- State Priority 4: Pupil Achievement (Pupil Outcomes)
- State Priority 7: Course Access (Conditions of Learning)
- State Priority 8: Other Pupil Outcomes (Pupil Outcomes)

#### SMC LCAP Goal #2, Community School

- State Priority 5: Pupil Engagement (Engagement)
- State Priority 6: School Climate (Engagement)

#### SMC LCAP Goal #3, Family and Community Engagement

- State Priority 3: Parental Engagement (Engagement)

#### SMC LCAP Goal #4, School Climate

- State Priority 6: School Climate (Engagement)

The following list provides additional information on the State's eight priorities under the Local Control Funding Formula (LCFF) and Local Control and Accountability Plan (LCAP)

### Conditions for Learning

#### Priority 1: Basic Services

Compliance with Williams requirements: appropriate teacher assignment, sufficient instructional materials, and facilities in good repair

#### Priority 2: Implementation of State Standards

Implementation of the academic content and performance standards adopted by the State Board of Education, including how the programs and services will enable English learners to access the common core academic content standards and the English Language Development standards.

#### Priority 7: Course Access

The extent to which pupils have access to, and are enrolled in, a broad course of study that includes core subject areas (i.e., English, mathematics, social science, science, visual and performing arts, health, physical education, career and technical education, etc.), including the programs and services developed and provided to economically disadvantaged pupils, English learners, foster youth, and individuals with exceptional needs.

#### Priority 9: Expelled Youth (County Offices of Education Only)

Coordination of instruction with other agencies regarding expelled youth.

## Priority 10: Foster Youth (County Offices of Education Only)

Coordination of services with other agencies regarding foster youth.

## Engagement

### Priority 3: Parent Involvement

Parental involvement, including efforts the school district makes to seek parent input in making decisions for the school district and each individual school site, and including how the school district will promote parental participation in programs for economically disadvantaged pupils, English learners, foster youth, and individuals with exceptional needs.

### Priority 5: Pupil Engagement

Pupil engagement as measured by multiple indicators including, but not limited to, rates associated with attendance, chronic absenteeism, dropout (middle and high school), and high school graduation.

### Priority 6: School Climate

School climate as measured by multiple indicators including, but not limited to, pupil suspension and expulsion rates as well as other local measures assessing safety and school connectedness.

## Pupil Outcomes

### Priority 4: Pupil Achievement

Pupil achievement as measured by multiple indicators including, but not limited to, assessment data, college readiness, and language proficiency.

### Priority 8: Other Pupil Outcomes

Pupil outcomes, if available, in the subject areas comprising a broad course of study.

**Addresses LCAP Goal(s)/Action(s):** N/A

**Fiscal Impact:** None

**Recommendation:** Information Only

Sausalito Marin City School District

Agenda Item: 12.04

Date: December 13, 2018

- |                                     |                                 |                          |                |
|-------------------------------------|---------------------------------|--------------------------|----------------|
| <input type="checkbox"/>            | Correspondence                  | <input type="checkbox"/> | Consent Agenda |
| <input checked="" type="checkbox"/> | Reports                         |                          |                |
| <input 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:** Working Committees

**Background:** The district has certain working committees that serve to guide administration and other committees that are required by statute. Currently the following committees are active within the Sausalito Marin City School District.

**Community Advisory Committee (CAC) | Purpose:** Community School Design and Development; meets monthly

Membership:

- Shirley Thornton
- Laura Cox
- Bettie Hodges
- Kahaya Adams
- Jen Banks
- Julius Holtzclaw
- Melissa Cadet
- David Finnane
- Amanda Otte (CCEE)

Guest: Trustee Turner

**Transformation Team (TT) | Purpose:** Input/Feedback platform for disseminating information on school transformation initiatives; meets quarterly

Open Membership: Parents, Community Members, Partnerships

**School Site Council (SSC) | Purpose:** Required committee to adopt School Site Plan for Student Achievement (SPSA) and serves as Parent Advisory Committee for LCAP. Made up of half parents/community and half staff.

Membership:

- Julius Holtzclaw (Staff)
- Mary Thompson (TK Teacher)
- Lynette Sheldon (Parent)
- Jae Williams (Parent)
- David Finnane (Principal)
- Open (Parent)

**English Language Advisory Committee (ELAC) | Purpose:** Required committee because we have greater than 21 EL students. Responsible for advising principal and staff on programs and services for English learners and the School Site Council on the development of the Single Plan for Student Achievement (SPSA) and LCAP.

Membership:

- Open – Under recruitment

**Addresses LCAP Goal(s)/Action(s):** LCAP Goal 1; Action 6, Action 14; LCAP Goal 2, Action 1; LCAP Goal 3, Action 1

**Fiscal Impact:** None

**Recommendation:** Information Only

**Sausalito Marin City School District**

**Payment of Warrants**

12/13, 2018

Attached warrants include:

Batch 15 Fund 01 in the amount of \$305,528.16

Batch 15 Fund 13 in the amount of \$2,395.79

Batch 15 Fund 14 in the amount of \$355.00

Batch 16 Fund 01 in the amount of \$8,144.26

Batch 16 Fund 13 in the amount of \$2,389.95

Batch 17 Fund 01 in the amount of \$66,155.82

Batch 17 Fund 13 in the amount of \$2,018.40

Batch 17 Fund 14 in the amount of \$3,657.89

Batch 17 Fund 78 in the amount of \$63,815.00

Batch 18 Fund 01 in the amount of \$100,225.06

Batch 18 Fund 13 in the amount of \$1,128.75

Batch 18 Fund 14 in the amount of \$4,287.23

Prepared by Vida Moattar

Sausalito Marin City School District Business Office



DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
 BATCH: 0015 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	
20216317	000609/	AMERICAN EXPRESS				
		PV-190168	01-0000-0-4300.00-0000-2700-104-000-000		Extension Cord	10.81
			01-0000-0-4300.00-0000-2700-104-000-000		Culture & Climate Signs	646.09
			01-0000-0-4300.00-0000-2700-104-000-000		Sun Umbrellas, Year Shipping	249.73
			01-0000-0-4300.00-0000-7150-700-000-000		Sup. Meeting Meals	172.81
			01-0000-0-4400.00-0000-2700-104-000-000		Clock	21.58
			01-0000-0-5840.00-0000-7150-700-000-000		Sup. - Dropbox	99.00
					WARRANT TOTAL	\$1,200.02
20216318	070329/	AT&T CALNET 3				
		PO-190001	1. 01-0000-0-5970.00-0000-2700-104-000-000		10/18	114.49
					WARRANT TOTAL	\$114.49
20216319	000006/	BAY CITIES REFUSE INC				
		PO-190004	1. 01-0000-0-5550.00-0000-8200-103-000-000		11/18	718.25
		PO-190102	1. 01-0000-0-5550.00-0000-8200-104-000-000		11/18	801.00
					WARRANT TOTAL	\$1,519.25
20216320	070513/	BOYS AND GIRLS CLUB				
		PO-190019	1. 01-6010-0-5840.00-1110-1010-104-000-000		1438	12,285.00
					WARRANT TOTAL	\$12,285.00
20216321	070935/	CINTAS CORPORATION				
		PO-190003	1. 01-8150-0-5840.00-0000-8110-104-000-000		4009320707, 4009886678	512.47
					WARRANT TOTAL	\$512.47
20216322	001807/	EMPLOYMENT DEVELOPMENT DEPT.				
		PV-190179	01-0000-0-9515.00-0000-0000-000-000-000		942-4117-1 SEF Q3	359.25
					WARRANT TOTAL	\$359.25
20216323	002601/	FIRST STUDENT INC.				
		PO-190113	1. 01-0000-0-5819.00-1335-1010-104-000-000		9265183	575.61
					WARRANT TOTAL	\$575.61

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
 BATCH: 0015 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
20216324	002270/	FISHMAN SUPPLY CO.				
		PO-190009 1.	01-0000-0-4300.00-0000-8210-104-000-000		1159759	745.11
			WARRANT TOTAL			\$745.11
20216325	000023/	GOODMAN BUILDING SUPPLY CO.				
		PO-190008 1.	01-8150-0-4300.00-0000-8110-103-000-000		10/18 WCA	47.79
		2.	01-8150-0-4300.00-0000-8110-104-000-000		10/18 BMLK	47.80
			WARRANT TOTAL			\$95.59
20216326	071028/	JAMAL GRAHAM				
		PV-190174	01-0000-0-5840.00-0000-2700-104-000-000		Uniform Cleaning	37.00
			WARRANT TOTAL			\$37.00
20216327	071035/	CLAIRE HARTY				
		PV-190176	01-6500-0-5240.00-5770-1110-700-000-000		Testing Materials	395.83
			WARRANT TOTAL			\$395.83
20216328	071041/	LESHAWN HOLCOMB				
		PV-190177	01-0000-0-5819.00-1335-1010-104-000-000		Supplies, Field Trip Bus Fare	109.00
			01-1100-0-4300.00-1110-1010-104-000-000		Supplies, Field Trip Bus Fare	117.24
			WARRANT TOTAL			\$226.24
20216329	070624/	LARKSPUR CORTE MADERA SCHOOL				
		PO-190093 1.	01-8150-0-5840.00-0000-8110-103-000-000		23 Gutscher 10/18	8,345.33
			WARRANT TOTAL			\$8,345.33
20216330	071000/	OSHALLA MARCUS				
		PV-190169	01-0000-0-5840.00-1453-1010-104-000-000		100101	450.00
			WARRANT TOTAL			\$450.00
20216331	071083/	TERENA MARES				
		PV-190173	01-0000-0-4300.00-0000-2700-104-000-000		Food for meeting	42.54
			WARRANT TOTAL			\$42.54
20216332	000045/	MARIN COUNTY OFFICE OF EDUC				
		PO-190028 1.	01-0000-0-5240.00-1110-2140-104-000-000		190212	80.00

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
 BATCH: 0015 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	
		PV-190181	01-4035-0-5240.00-1110-1010-104-000-000		190238	200.00
			WARRANT TOTAL			\$280.00
20216333	001019/	MARIN PUPIL TRANS. AGENCY				
		PO-190044	1. 01-9002-0-7143.00-5001-9200-700-000-000		19-37	29,363.00
			WARRANT TOTAL			\$29,363.00
20216334	071017/	ZAKI MOKHEMER				
		PV-190170	01-6500-0-5840.00-5770-3600-700-000-000		10/18 Pupil Transp.	705.02
			WARRANT TOTAL			\$705.02
20216335	070406/	SILYCO				
		PO-190016	1. 01-0000-0-5849.00-0000-7706-700-000-000		OCT2018	6,480.00
			WARRANT TOTAL			\$6,480.00
20216336	001531/	STAPLES				
		PO-190114	1. 01-1100-0-4300.00-1110-1010-104-000-133		Kelly supplies	40.76
			WARRANT TOTAL			\$40.76
20216337	071094/	VANAMALI TAY				
		PV-190172	01-0000-0-5819.00-1335-1010-104-000-000		Bus fare - Field Trip	182.00
			WARRANT TOTAL			\$182.00
20216338	000300/	TRANSBAY SECURITY SERVICE				
		PV-190171	01-8150-0-5840.00-0000-8110-104-000-000		72192	27.85
			WARRANT TOTAL			\$27.85
20216339	070525/	US BANCORP EQUIP. FINANCE INC				
		PO-190012	1. 01-0000-0-5605.00-0000-2700-104-000-000		11/18 DO	444.31
			2. 01-0000-0-5605.00-0000-7200-700-000-000		11/18 BMLK	444.31
			WARRANT TOTAL			\$888.62
20216340	070759/	VERIZON WIRELESS				
		PO-190013	1. 01-0000-0-5840.00-0000-7200-700-000-000		9-10/18	114.18
			WARRANT TOTAL			\$114.18
20216341	002172/	WILLOW CREEK ACADEMY				
		PV-190180	01-0000-0-8096.00-0000-9200-103-000-000		November 2018 in lieu	240,543.00

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
 BATCH: 0015 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	AMOUNT

-----  
 WARRANT TOTAL

\$240,543.00

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$305,528.16*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	25	TOTAL AMOUNT:	\$305,528.16*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
 BATCH: 0015 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		
20216342	071073/	SAMUEL DELANEY				
		PV-190175	13-5310-0-5230.00-0000-3700-700-000-000	10/18 Mileage		44.80
				WARRANT TOTAL		\$44.80
20216343	071066/	EARL'S ORGANIC PRODUCE				
		PV-190182	13-5310-0-4700.00-0000-3700-700-000-000	822577, 823039, 823833		600.50
				WARRANT TOTAL		\$600.50
20216344	070794/	NANA MAE'S ORGANIC				
		PV-190183	13-5310-0-4700.00-0000-3700-700-000-000	839455		50.00
				WARRANT TOTAL		\$50.00
20216345	070816/	UNFI				
		PV-190184	13-5310-0-4700.00-0000-3700-700-000-000	10878056, -863356, -87722, -88627		1,497.99
				WARRANT TOTAL		\$1,497.99
20216346	070799/	VERITABLE VEGETABLE INC.				
		PV-190185	13-5310-0-4700.00-0000-3700-700-000-000	1258515		202.50
				WARRANT TOTAL		\$202.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$2,395.79*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$2,395.79*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
 BATCH: 0015 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	
20216347	070184/	DOWNING HEATING INC.				
		PV-190178	14-0000-0-5600.00-0000-8110-103-000-000	59134		355.00
			WARRANT TOTAL			\$355.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$355.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$355.00*
*** BATCH	TOTALS ***	TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:		\$308,278.95*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	31	TOTAL AMOUNT:		\$308,278.95*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:		\$308,278.95*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	31	TOTAL AMOUNT:		\$308,278.95*

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DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
 BATCH: 0016 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
20217570	070329/	AT&T CALNET 3													
		PO-190001	1.	01-0000-0-5970.00-0000-2700-104-000-000									11/18		927.80
															\$927.80
20217571	001811/	STATE OF CALIFORNIA													
		PV-190190		01-0000-0-5821.00-0000-7200-700-000-000									336263		32.00
															\$32.00
20217572	070935/	CINTAS CORPORATION													
		PO-190003	1.	01-8150-0-5840.00-0000-8110-104-000-000									4011575535,4012184162		969.74
															\$969.74
20217573	070026/	ELLEN FRANZ													
		PV-190189		01-1100-0-4300.00-1451-1010-104-000-000									Art supplies		273.09
															\$273.09
20217574	071091/	ANDREA KEENAN													
		PV-190188		01-0000-0-4300.00-1110-1010-104-000-000									Meeting supplies		29.93
															\$29.93
20217575	002345/	KONE INC.													
		PO-190006	2.	01-8150-0-5840.00-0000-8110-104-000-000									11/18 Maint.		136.43
															\$136.43
20217576	000045/	MARIN COUNTY OFFICE OF EDUC													
		PV-190186		01-0000-0-5240.00-0000-7150-700-000-000									190247		40.00
															\$40.00
20217577	070470/	MARIN RESOURCE RECOVERY CENTER													
		PO-190007	1.	01-0000-0-5550.00-0000-8200-103-000-000									11/18		90.00
															\$90.00
20217578	071095/	DEBORAH MESHEL													
		PV-190187		01-0000-0-4300.00-1110-1010-104-000-000									Nutrition class supplies		58.21
															\$58.21
20217579	000073/	PEARSON													
		PO-190123	1.	01-6500-0-4300.00-5770-1110-700-000-000									11875907		1,107.77

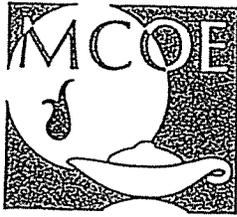
DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
 BATCH: 0016 GENERAL FUND  
 FUND : 01 GENERAL FUND

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													\$1,107.77	
20217580	071079/	RYLAND CONSULTING												
		PO-190121	1.	01-0000-0-5840.00-0000-7300-700-000-000									2189	4,200.00
WARRANT TOTAL													\$4,200.00	
20217581	070552/	SLIDE RANCH												
		PV-190191		01-0000-0-5819.00-1335-1010-104-000-000									4/23/19 BMLK field trip	35.00
WARRANT TOTAL													\$35.00	
20217582	001531/	STAPLES												
		PO-190115	1.	01-1100-0-4300.00-1110-1010-104-000-006									School supplies	70.29
		PO-190116	1.	01-0000-0-4300.00-0000-2700-104-000-000									School supplies	174.00
WARRANT TOTAL													\$244.29	
*** FUND	TOTALS ***													
				TOTAL NUMBER OF CHECKS:		13		TOTAL AMOUNT OF CHECKS:						\$8,144.26*
				TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:						\$ .00*
				TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:						\$ .00*
				TOTAL PAYMENTS:		13		TOTAL AMOUNT:						\$8,144.26*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
 BATCH: 0016 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
20217583	070815/	MARIN CHEESE COMPANY				
		PV-190195	13-5310-0-4700.00-0000-3700-700-000-000		556787	279.25
			WARRANT TOTAL			\$279.25
20217584	070827/	MARIN SUN FARMS				
		PV-190196	13-5310-0-4700.00-0000-3700-700-000-000		438135	283.20
			WARRANT TOTAL			\$283.20
20217585	070794/	NANA MAE'S ORGANIC				
		PV-190193	13-5310-0-4700.00-0000-3700-700-000-000		839472	100.00
			WARRANT TOTAL			\$100.00
20217586	070973/	ROCK ISLAND REFRIGERATED				
		PV-190194	13-5310-0-4700.00-0000-3700-700-000-000		1159174, 1176311	442.35
			WARRANT TOTAL			\$442.35
20217587	070816/	UNFI				
		PV-190192	13-5310-0-4700.00-0000-3700-700-000-000		10892882, 10899256	1,285.15
			WARRANT TOTAL			\$1,285.15
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$2,389.95*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$2,389.95*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$10,534.21*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$10,534.21*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$10,534.21*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$10,534.21*

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MARIN COUNTY  
OFFICE OF EDUCATION

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MARY JANE BURKE  
MARIN COUNTY  
SUPERINTENDENT OF SCHOOLS

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

VENDOR PAYMENT CERTIFICATION

Date 11/28/18

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 \$ 135,647.11.

<u>FUND NUMBER</u>	<u>BATCH NUMBER</u>	<u>AMOUNT</u>
<u>01</u>	<u>17</u>	<u>66,155.82</u>
<u>13</u>	<u>17</u>	<u>2,018.40</u>
<u>14</u>	<u>17</u>	<u>3,657.89</u>
<u>78</u>	<u>17</u>	<u>63,815.00</u>

Authorized Signature *[Handwritten Signature]*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
 BATCH: 0017 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
20217977	071018/	CHRISTY WHITE ASSOCIATES				
		PO-190126	1. 01-0000-0-5809.00-0000-7191-700-000-000		14648	12,516.75
			WARRANT TOTAL			\$12,516.75
20217978	070935/	CINTAS CORPORATION				
		PO-190003	1. 01-8150-0-5840.00-0000-8110-104-000-000		4012842915	484.87
			WARRANT TOTAL			\$484.87
20217979	071099/	COMMERCIAL LIGHTING				
		PV-190211	01-8150-0-4300.00-0000-8110-104-000-000		1843103	465.49
			WARRANT TOTAL			\$465.49
20217980	000481/	DIDAX				
		PO-190111	1. 01-0000-0-4300.00-1110-1010-104-000-000		134957.2, 134958.2	68.35
			WARRANT TOTAL			\$68.35
20217981	070721/	FAGEN FRIEDMAN FULFROST				
		PO-190021	2. 01-6500-0-5829.00-0000-7100-700-000-000		60912-1	134.00
			WARRANT TOTAL			\$134.00
20217982	070876/	GATEWAY LEARNING GROUP				
		PV-190197	01-6500-0-5835.00-5770-1182-700-000-000		1572701	135.00
			WARRANT TOTAL			\$135.00
20217983	071028/	JAMAL GRAHAM				
		PV-190206	01-0000-0-5840.00-0000-2700-104-000-000		Laundry	46.68
			WARRANT TOTAL			\$46.68
20217984	000039/	KAISER FOUNDATION				
		PV-190203	01-0000-0-9526.00-0000-0000-000-000-000		578-0002	16,592.80
			01-0000-0-9526.00-0000-0000-000-000-000		16734-0001	11,424.50
			WARRANT TOTAL			\$28,017.30
20217985	002345/	KONE INC.				
		PO-190119	1. 01-8150-0-5840.00-0000-8110-103-000-000		21201356	2,691.00
		PV-190200	01-8150-0-5840.00-0000-8110-103-000-000		1157696492	1,392.99

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
 BATCH: 0017 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						\$4,083.99
20217986	071007/	ALLURA LEHRER				
	PV-190207		01-6500-0-4300.00-5770-1110-700-000-000		Therapy Materials	22.68
WARRANT TOTAL						\$22.68
20217987	071098/	MARIN RECYLCING HHW				
	PV-190199		01-0000-0-5550.00-0000-8200-104-000-000	8444		225.80
WARRANT TOTAL						\$225.80
20217988	070470/	MARIN RESOURCE RECOVERY CENTER				
	PO-190007	1.	01-0000-0-5550.00-0000-8200-103-000-000	11/8-2		165.00
WARRANT TOTAL						\$165.00
20217989	071046/	MIKE BROWN ELECTRIC COMPANY				
	PV-190198		01-8150-0-5600.00-0000-8110-104-000-000	68971001		450.00
WARRANT TOTAL						\$450.00
20217990	071080/	MOMENTUM IN TEACHING LLC				
	PO-190027	1.	01-0000-0-5240.00-1110-2140-104-000-000	411b		5,609.00
WARRANT TOTAL						\$5,609.00
20217991	000015/	MSIA DENTAL				
	PV-190201		01-0000-0-9528.00-0000-0000-000-000-000	12/18		3,092.67
WARRANT TOTAL						\$3,092.67
20217992	000117/	MSIA VISION				
	PV-190202		01-0000-0-9529.00-0000-0000-000-000-000	12/18		428.80
WARRANT TOTAL						\$428.80
20217993	070222/	PROTECTION ONE				
	PO-190005	3.	01-0000-0-5840.00-0000-8300-103-000-000	12/18 WCA		213.59
		1.	01-0000-0-5840.00-0000-8300-104-000-000	12/18 BMLK		693.14
		2.	01-0000-0-5840.00-0000-8300-700-000-000	12/18 District		89.13
WARRANT TOTAL						\$995.86
20217994	070384/	FLORA SANCHEZ				
	PV-190210		01-0000-0-5230.00-1110-1010-104-000-000	11/18 Mileage		40.12

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
 BATCH: 0017 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						\$40.12
20217995	071012/	SENECA				
		PO-190087	1. 01-0000-0-5840.00-1110-1030-104-000-000		SMCSD-COM-OCT18	2,500.00
		WARRANT TOTAL				\$2,500.00
20217996	070200/	STANDARD INSURANCE COMPANY CB				
		PV-190204	01-0000-0-9527.00-0000-0000-000-000-000		12/18	496.46
		WARRANT TOTAL				\$496.46
20217997	070879/	SUNNY HILLS SERVICES				
		PO-190103	1. 01-6500-0-5833.00-5750-1185-700-000-000		October 2018	6,177.00
		WARRANT TOTAL				\$6,177.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$66,155.82*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$66,155.82*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
 BATCH: 0017 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
20217998	071066/	EARL'S ORGANIC PRODUCE				
		PV-190216	13-5310-0-4700.00-0000-3700-700-000-000		827600	323.00
			WARRANT TOTAL			\$323.00
20217999	070841/	ECOLAB				
		PO-190045	1. 13-5310-0-5605.00-0000-3700-700-000-000		1613003	116.30
			WARRANT TOTAL			\$116.30
20218000	070827/	MARIN SUN FARMS				
		PV-190215	13-5310-0-4700.00-0000-3700-700-000-000		438649	284.00
			WARRANT TOTAL			\$284.00
20218001	070794/	NANA MAE'S ORGANIC				
		PV-190214	13-5310-0-4700.00-0000-3700-700-000-000		839498	50.00
			WARRANT TOTAL			\$50.00
20218002	070816/	UNFI				
		PV-190213	13-5310-0-4700.00-0000-3700-700-000-000		10913538-007,10934027-003	1,019.60
			WARRANT TOTAL			\$1,019.60
20218003	070799/	VERITABLE VEGETABLE INC.				
		PV-190212	13-5310-0-4700.00-0000-3700-700-000-000		1262721	225.50
			WARRANT TOTAL			\$225.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$2,018.40*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$2,018.40*

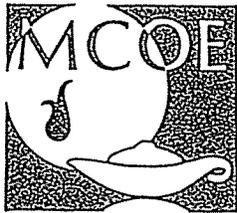
DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
 BATCH: 0017 GENERAL FUND  
 FUND : 14 DEFERRED MAINTENANCE FUND

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	
20218004	070184/	DOWNING HEATING INC.				
		PV-190209	14-0000-0-5600.00-0000-8110-103-000-000	59159		3,322.89
			WARRANT TOTAL			\$3,322.89
20218005	071097/	RONALD NERVIANI				
		PV-190208	14-0000-0-5600.00-0000-8110-104-000-000	4694		335.00
			WARRANT TOTAL			\$335.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$3,657.89*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$3,657.89*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
 BATCH: 0017 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	
20218006	002172/	WILLOW CREEK ACADEMY				
		PV-190205	78-0000-0-9620.00-0000-0000-000-000		July and Oct. 2018 A Bulletins	63,815.00
			WARRANT TOTAL			\$63,815.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$63,815.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$63,815.00*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	30	TOTAL AMOUNT OF CHECKS:	\$135,647.11*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	30	TOTAL AMOUNT:	\$135,647.11*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	30	TOTAL AMOUNT OF CHECKS:	\$135,647.11*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	30	TOTAL AMOUNT:	\$135,647.11*

Printed: 11/29/2018 13:38:13



# 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 12/5/18

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 \$ 105,641.04.

<u>FUND NUMBER</u>	<u>BATCH NUMBER</u>	<u>AMOUNT</u>
<u>01</u>	<u>18</u>	<u>100,225.06</u>
<u>13</u>	<u>18</u>	<u>1,128.75</u>
<u>14</u>	<u>18</u>	<u>4,287.23</u>

Authorized Signature *[Handwritten Signature]*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
 BATCH: 0018 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	
20218716	000609/	AMERICAN EXPRESS				
		PV-190220	01-0000-0-4300.00-0000-7150-700-000-000		Sup. Meeting Meals	110.33
			WARRANT TOTAL			\$110.33
20218717	070964/	AMERICAN TECHNOLOGIES INC				
		PV-190219	01-0000-0-5600.00-0000-8110-104-000-134		AH23708308-001	21,216.46
			WARRANT TOTAL			\$21,216.46
20218718	070329/	AT&T CALNET 3				
		PO-190001	1. 01-0000-0-5970.00-0000-2700-104-000-000		11/18 Partial	82.21
			WARRANT TOTAL			\$82.21
20218719	000006/	BAY CITIES REFUSE INC				
		PO-190004	1. 01-0000-0-5550.00-0000-8200-103-000-000		12/18	718.25
		PO-190102	1. 01-0000-0-5550.00-0000-8200-104-000-000		12/18 BMLK	801.00
			WARRANT TOTAL			\$1,519.25
20218720	070513/	BOYS AND GIRLS CLUB				
		PO-190019	1. 01-6010-0-5840.00-1110-1010-104-000-000		1458	12,285.00
			WARRANT TOTAL			\$12,285.00
20218721	070761/	CON E SOLUTIONS				
		PO-190127	1. 01-0000-0-5840.00-0000-7705-700-000-000		8-10/2018	991.25
			WARRANT TOTAL			\$991.25
20218722	071025/	DAVID FINNANE				
		PV-190218	01-0000-0-4300.00-0000-2700-104-000-000		Incentives	61.91
			WARRANT TOTAL			\$61.91
20218723	000023/	GOODMAN BUILDING SUPPLY CO.				
		PO-190008	1. 01-8150-0-4300.00-0000-8110-103-000-000		11/18 WCA	56.30
			2. 01-8150-0-4300.00-0000-8110-104-000-000		11/18 BMLK	56.30
			WARRANT TOTAL			\$112.60
20218724	071091/	ANDREA KEENAN				
		PV-190222	01-6500-0-4300.00-5770-1110-700-000-000		Glasses for student	54.49

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
 BATCH: 0018 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													\$54.49	
20218725	070988/	VANESSA LYONS												
		PO-190080	1.	01-9471-0-5800.00-1110-1010-104-000-000									11/18 Garden Work	1,410.00
WARRANT TOTAL													\$1,410.00	
20218726	071017/	ZAKI MOKHEMER												
		PV-190217		01-6500-0-5840.00-5770-3600-700-000-000									11/18 Pupil Transp.	512.74
WARRANT TOTAL													\$512.74	
20218727	000058/	P G & E CO												
		PO-190000	1.	01-0000-0-5510.00-0000-8200-103-000-000									11/18 WCA	3,099.27
			2.	01-0000-0-5510.00-0000-8200-104-000-000									11/18 BMLK	2,865.10
WARRANT TOTAL													\$5,964.37	
20218728	071012/	SENECA												
		PO-190087	1.	01-0000-0-5840.00-1110-1030-104-000-000									SMCSD-COM-JUL18 AUG18	5,000.00
WARRANT TOTAL													\$5,000.00	
20218729	071067/	SAMANTHA SHURA												
		PO-190079	1.	01-6500-0-5835.00-5770-1182-700-000-000									11/18 OT services	1,448.75
WARRANT TOTAL													\$1,448.75	
20218730	070759/	VERIZON WIRELESS												
		PO-190013	1.	01-0000-0-5840.00-0000-7200-700-000-000									10-11/18	176.70
WARRANT TOTAL													\$176.70	
20218731	002172/	WILLOW CREEK ACADEMY												
		PV-190221		01-0000-0-7299.00-0000-9200-103-000-000									Basic Aid Excess 7-10/18	49,279.00
WARRANT TOTAL													\$49,279.00	
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:								\$100,225.06*
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:								\$ .00*
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:								\$ .00*
				TOTAL PAYMENTS:	16	TOTAL AMOUNT:								\$100,225.06*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
 BATCH: 0018 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
20218732	071073/	SAMUEL DELANEY				
		PV-190223	13-5310-0-5230.00-0000-3700-700-000-000		11/18 Mileage	18.10
			WARRANT TOTAL			\$18.10
20218733	071066/	EARL'S ORGANIC PRODUCE				
		PV-190225	13-5310-0-4700.00-0000-3700-700-000-000		828443	243.50
			WARRANT TOTAL			\$243.50
20218734	070815/	MARIN CHEESE COMPANY				
		PV-190224	13-5310-0-4700.00-0000-3700-700-000-000		557981	140.50
			WARRANT TOTAL			\$140.50
20218735	070973/	ROCK ISLAND REFRIGERATED				
		PV-190226	13-5310-0-4700.00-0000-3700-700-000-000		1180183	52.35
			WARRANT TOTAL			\$52.35
20218736	070816/	UNFI				
		PV-190227	13-5310-0-4700.00-0000-3700-700-000-000		10947842-003	674.30
			WARRANT TOTAL			\$674.30
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$1,128.75*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$1,128.75*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
 BATCH: 0018 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	
20218737	071097/	RONALD NERVIANI												
		PV-190228	14-0000-0-5600.00-0000-8110-103-000-000										4741	4,287.23
													WARRANT TOTAL	\$4,287.23
*** FUND	TOTALS ***													
			TOTAL NUMBER OF CHECKS:										TOTAL AMOUNT OF CHECKS:	\$4,287.23*
			TOTAL ACH GENERATED:										TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:										TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:										TOTAL AMOUNT:	\$4,287.23*
*** BATCH	TOTALS ***													
			TOTAL NUMBER OF CHECKS:										TOTAL AMOUNT OF CHECKS:	\$105,641.04*
			TOTAL ACH GENERATED:										TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:										TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:										TOTAL AMOUNT:	\$105,641.04*
*** DISTRICT	TOTALS ***													
			TOTAL NUMBER OF CHECKS:										TOTAL AMOUNT OF CHECKS:	\$105,641.04*
			TOTAL ACH GENERATED:										TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:										TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:										TOTAL AMOUNT:	\$105,641.04*

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**SAUSALITO MARIN CITY SCHOOL DISTRICT  
BOARD MEETING MINUTES  
November 8, 2018**

**ATTENDANCE**

Board Members Present: Joshua Barrow, Ida Green, Debra Turner, Caroline Van Alst

Interim Superintendent: Terena Mares

The meeting was called to order at 6:05 p.m.

**PLEDGE OF ALLEGIANCE**

Trustee Turner led the pledge of allegiance.

**REORGANIZATION OF AGENDA**

Trustee Van Alst said that concerns have been raised by the County Superintendent that she has a common law conflict of interest in decisions that affect the relationship between the district and the charter school, arising from the fact that she has a child attending the charter school. She continued: Although I do not believe that a conflict exists, given the nature of the allegations and the ongoing investigation of the district by the Attorney General, I am recusing myself from several items on the agenda: Items 8.01 and 8.02, correspondence from the Marin County Office of Education regarding the District and Willow Creek Academy 17-18 unaudited actuals; item 11.02, Review of LCAP Goal 1; item 11.03, Review of LCAP Local indicators and item 11.08, Receipt of WCA's 17-18 unaudited actuals.

**M/s/c Van Alst/Green to Approve the Agenda**

**Ayes: Barrow, Green, Turner, Van Alst**

**Noes: None**

**BOARD COMMUNICATIONS**

Trustee Green said she attended a student voting event organized by Falicia Gaston of Performing Stars at Bayside MLK Jr. Academy.

Trustee Van Alst reported that her daughter, who is now in high school at Tamalpais, has been studying alongside BMLK graduates at the library. She praised the Ascent, a transition program at Tam that takes place over the summer for incoming 9th graders from small feeder schools, mostly Bayside MLK and Willow Creek students, with some from Bolinas or Marin Horizon. This program focuses on helping students become familiar with the campus and develop relationships with staff and faculty. It also focuses on previewing some important academic concepts as well as social and emotional skill building.

Trustee Turner said that she attended a California School Boards Association advisory committee meeting.

**ORAL COMMUNICATIONS**

Jayvon Muhammad of the Marin City Health and Wellness Center said that the Center has purchased the current home of the Learning Center at 100 Phillips Drive and plans to build a new clinic as well as 20 units of affordable housing on the site. She asked the Board to consider either an easement or a long term lease of a portion of the grounds at 200 Phillips Drive for a parking lot which would be used by both parties. In exchange, the Wellness Center would take on the cost of building and maintenance of the lot. She said that the housing

units would be set aside for Marin City's low income workers, as well as foster youth who age out of care and other at-risk residents. There will also be room for The Learning Center in upgraded facilities. This matter will be brought to the Board as an action item at its next meeting.

#### **ACKNOWLEDGMENT**

Amy Prescott, Interim Chief Business Official, October 2016 – October 2018

Superintendent Mares said that Amy Prescott initially came to the district for three months and stayed for two years as interim CBO. She offered a lot of calm and confident expertise for which we are very grateful. Trustee Van Alst thanked her for doing so much of the cleanup work that needed to be done. All trustees joined in thanking Ms. Prescott and emphasized that she was a joy to work with.

#### **PRESENTATIONS**

##### **Writer's Workshop: Student Narratives**

Principal Finnane introduced two middle school students, Jamelle Namocatcat and Asia Williamson, and invited them to share their contribution to the narrative writing assignment. The Board and audience members praised their outstanding effort.

##### **Freedom School Assessment Analysis – Bettie Hodges, Hannah Project**

Ms. Hodges said that despite the fact that Freedom School this year only lasted 4.5 weeks, teachers carried out "before and after" testing of about 30 students. She then shared the results, showing that the majority of children improved their reading skills. Ms. Hodges said that she hopes to collaborate with the district and have the district adopt the Freedom School as its summer program to offer Marin City children academics, enrichment, recreation as well as a camp experience.

AT 6:26 pm, trustee Van Alst left the meeting.

#### **CORRESPONDENCE**

Superintendent Mares said that as is customary every year, the board receives letters from MCOE outlining its response to the District and Willow Creek Academy's unaudited actuals.

At 6:28, trustee Van Alst returned to the meeting.

#### **REPORTS**

##### **Superintendent**

Superintendent Mares said that the lighting at BMLK and WCA has been upgraded. This work was funded by a Prop. 39 energy grant.

Ms. Mares said that she has scheduled a meeting with Willow Creek Academy's treasurer to go over the basic aid excess calculations for 2018-2019. She will plan more meetings to discuss the next Memorandum of Understanding between the District and the charter school.

The District is interviewing a candidate for the Seneca Unconditional Coach position; we expect to have someone in place by Thanksgiving.

BMLK received a donation check from Schools Rule as did Willow Creek Academy. This year, \$880K was raised for all schools in the county. Ms. Mares pointed out that this equitable method of sharing donations among our schools was spearheaded by County Superintendent Mary Jane Burke.

We expect a rollout of our new website in about a month. Ms. Mares thanked Richard Bohnet for taking photos of teachers and staff in preparation for the new site.

#### **Site Leadership - David Finnane**

Principal Finnane said that enrollment stands at 126 students. Our Mindfulness program is taking off and proving beneficial to both teachers and students. We had our very own Voting Day, when kids were able to choose their favorite foods and activities. This was very exciting for the students and a wonderful learning opportunity. On November 6, we invited Momentum in Teaching to conduct a writing workshop for our teachers.

#### **Willow Creek Academy**

Head of School Tara Seekins said 4<sup>th</sup>-8<sup>th</sup> grade teachers visited Bridge the Gap for their Deep Dive Professional Development session on October 24. Progress reports were sent to parents at the start of the month. The first session of the WCA Civil Rights Film and Lecture Series took place on November 2. The topic was Voting: the 15<sup>th</sup> and 19<sup>th</sup> Amendments and the Voting Rights Act of 1965.

#### **Board Governance Calendar**

Superintendent Mares said the calendar has been fine tuned slightly and updated for 18-19. An updated version will be brought to the next meeting.

#### **LCAP Goal #1 - Review**

Superintendent Mares shared a PowerPoint presentation outlining student achievement, the main component of goal 1. Our aim is to complete a review of all goals by March 2019, she told the Board.

Board members expressed an interest in looking into the possibility of offering a foreign language to BMLK students. Principal Finnane said that at the moment, establishing an intervention program at BMLK is paramount and that foreign language instruction could be added once more of our students are at grade level. Bettie Hodges said that it is necessary to engage parents and other stakeholders such as the school site council in this decision making process.

At 8:55 p.m., the Board took a short break. The Board reconvened the meeting at 9.00 p.m.

#### **Review of the Local Control and Accountability Plan Local Indicators**

Principal Finnane said that he is consulting with principals in various parts of the country, including New York, Georgia and Colorado, where they have had success with a student population similar to ours. He cited a recent study of Bay Area public schools which states that of 239 schools that serve at least 20 African American students, only four are closing the achievement gap and that they are opt-in schools. He said that sadly, statistics show that improvements in culture and climate have not led to greater academic achievement in many of the schools similar to ours.

Mr. Finnane shared the local indicator data that BMLK will be included with the State Dashboard in December, outlining the components of student achievement that have been met.

**Social Studies, Science and Foreign Language Curriculum Considerations**

Principal Finnane said classroom practice in grades 6-8 is aligned with standards for history /social science and science. The target is to have the standards fully implemented for all grades by June 2020. Next generation science standards are very complex and a big challenge for teachers. So far, we have had two teachers receive training at MCOE and our goal is to have all teachers become familiar with the standards by June 2020.

**Willow Creek Academy Proposition 39 Request for 2019-2020**

Superintendent Mares said that charter school is required to submit a request and the District will review and respond by December 1.

**California Grown Fresh School Meals Grant**

Superintendent Mares said that the District successfully applied for this State grant in February to purchase new equipment for the cafeteria kitchen. Installation of the new appliances will entail lots of work.

**Receipt of Willow Creek Academy's 2017-2018 Unaudited Actuals**

The Board acknowledged receipt of this document.

**CONSENT AGENDA**

**Roll Call Green/Van Alst/to Approve the Following Consent Agenda items:**

Payment of Warrants – Batches 11-14  
Minutes of the October 22, 2018 Board Meeting  
Williams Quarterly Report  
**Ayes: Barrow, Green, Turner, Van Alst**  
**Noes: None**

**ADJOURNMENT**

**M/s/c /Green/Turner to Adjourn at 10:12 p.m.**  
**Ayes: Barrow, Green, Turner, Van Alst**  
**Noes: None**  
**Absent: None**

---

Signature/Date

---

Title

**SAUSALITO MARIN CITY SCHOOL DISTRICT  
SPECIAL BOARD MEETING MINUTES  
November 27, 2018**

**ATTENDANCE**

Board Members Present: Joshua Barrow, Ida Green, Debra Turner

Absent: Caroline Van Alst

The meeting was called to order at 12:30 p.m.

**CLOSED SESSION**

The Board convened the closed session at 12:31 p.m.

**RECONVENE TO OPEN SESSION**

Open session reconvened at 1:30 p.m.

Trustee Barrow reported that no action was taken in closed session.

**ADJOURNMENT**

M/s/c Green/Turner to Adjourn at 1:31 p.m.

Ayes: Barrow, Green, Turner

Noes: None

Absent: Van Alst

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Signature/Date

---

Title



**Health, Housing & Education Hub**  
**100 Phillips Drive, Marin City**  
*Project Description*

*Overview:*

Marin City Health & Wellness Center (the Center) seeks to partner with Bayside MLK Academy (the Academy) to create additional parking for our shared use, as part of construction of our new clinic site at 100 Phillips Drive (the Site). **We ask the Sausalito Marin City School District to consider an easement (or long-term no-cost lease) of the small unused field behind the auditorium, with access along the connecting property line between 100 and 200 Phillips Drive.** The Center will manage and provide funding for construction and maintenance of the parking lot, which will be available for use by the Academy and the Center.

*Project Sponsor:*

The Center was created in 2006 by a grassroots movement by longtime African American residents of Marin City demanding culturally sensitive healthcare. By 2011 the Center became a Federally Qualified Health Center to serve Medi-Cal patients: over 90% of patients are low-income and 53% are residents of southern Marin. In the past year the Center served over 3,700 individuals of all ages and ethnicities, providing nearly 20,000 total visits with healthcare specialists. The Center provides comprehensive healthcare services, including medical, dental, behavioral health, recovery, chiropractic, maternal care, health education, case management and preventative behavioral health programs for youth in grades 6-12. It is the only nonprofit public health clinic that provides services south of San Rafael, understands the unique needs of Marin City residents, and has built trust in the community.

***Proposed Project Design:***

Marin City, a tightly-knit, historically African American community, is the ideal setting to build a hub for Black wellness, health equity, affordable housing and supportive services. Providing wraparound healthcare, childcare, and housing to very-low-income families of all ethnicities is the focus of this mixed-use project.

The Center purchased the Site in September 2017. The proposed site design by Quezada Architects (attached) consists of a 4-story building that includes a health clinic, daycare, a small private high school, conference and office space, and 20 affordable housing units (424 to 886 sq. ft. each, in small one and two-bedroom units). We envision a Health, Housing and Education Hub that will expand access to healthcare and supportive services as follows:

- 1. Affordable Housing:* One and 2-bedroom units will provide short/long-term rental for youth aging out of foster care, homeless mothers, teens and adults, community members facing trauma, mental health and substance use, workforce housing, and other affordable housing candidates; 100% of units will be affordable housing.
- 2. Healthcare Services:* The Center will more than double its existing capacity to serve patients at this newly purchased site. A 4,248-square-foot Health Hub will increase the number of exam rooms from 6 (at the current leased site) to 13, providing significantly greater access to medical, dental, behavioral health, recovery, and case management care. Wraparound services will include offices for Marin County Health and Human Services staffing who will provide onsite eligibility and specialty services, and administrative offices for patient navigators, care coordinators, call center and clinic manager.

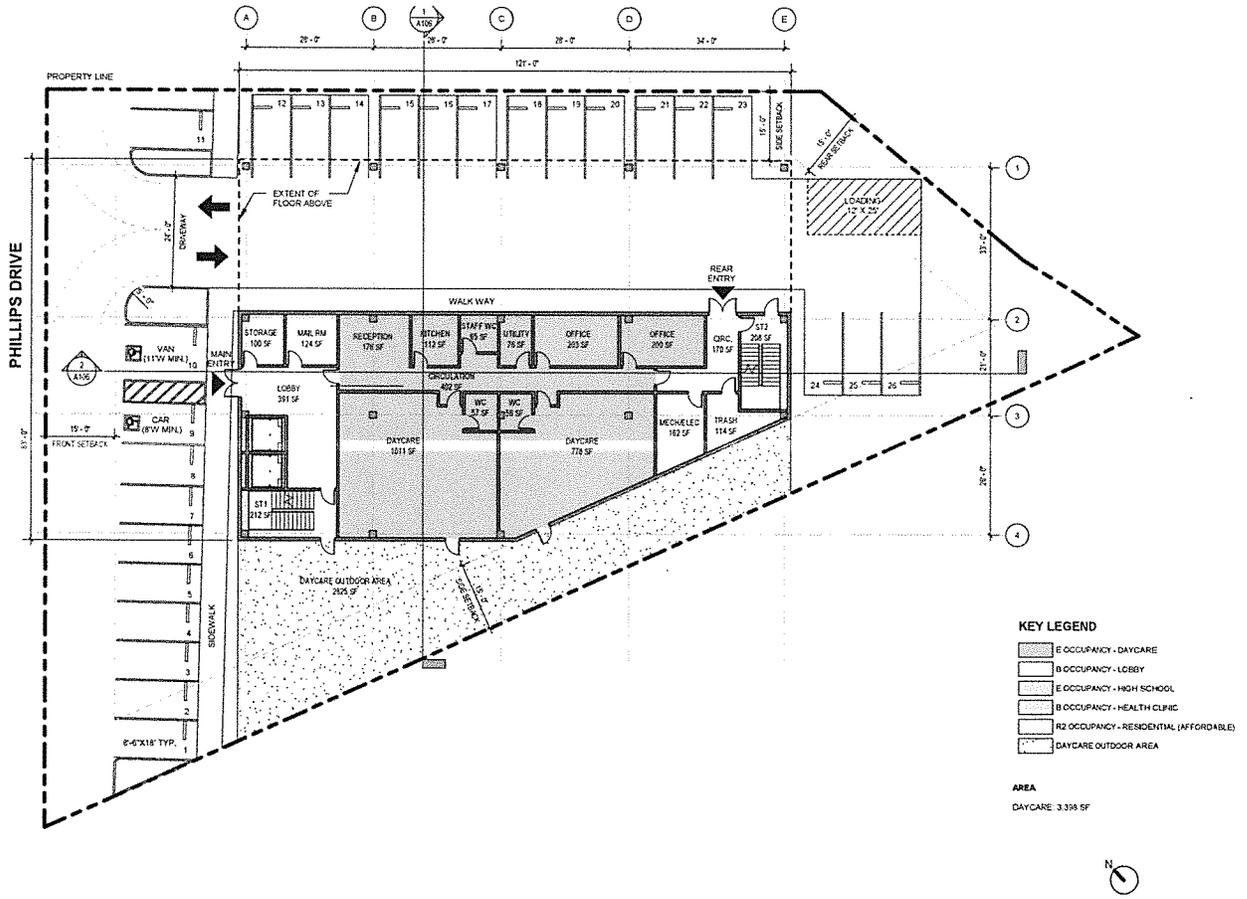
3. *Education Hub*: The site includes achievement programs where youth can reach their potential, from pre-K (tenant provided) to the Marin City Academy of Health & Wellness (MCAHW) High School, a private high school with behavioral health support for teens who are not succeeding in traditional high school. The Site will continue to provide space for the current tenant, Community Action Marin, to offer childcare services for Marin City families; approximately 50 children, ages 1-5 attend the daycare.

The anticipated project cost is \$18M, which will be funded primarily by tax credits (New Markets Tax Credits and Low Income Housing Tax Credits), and federal, county and foundation funding for health services and affordable housing. Approximately 10% of the expected project funding will be from private grants and donations raised by the Center. The Center's leadership has demonstrated prudent financial management, building over \$1M in reserves from operating income and 20-30% year-over-year growth in revenue.

***Request:***

**We ask the SMCSD's partnership in creating additional parking for the Center and the Academy, by approving this request, ideally in the form of an easement that allows the Center to create a lot that will be directly accessible from Phillips Drive.** (See attached drawings.) Please join other community leaders who have voiced their support for the new Health, Housing and Education Hub, including: Supervisor Kate Sears; Director of Marin County Health and Human Services, Dr. Grant Colfax; Superintendent of Marin County Schools, Mary Jane Burke; Acting Superintendent of Bayside MLK Academy, Terena Mares; Interim Executive Director of Marin City Community Services District, Audree Jones-Taylor; and Executive Director of Marin City Community Development Corporation, Dr. Melissa Cadet.

For more information, please contact JayVon Muhammad, Kiki Jordan or Melanie Hamburger.



2018.11.09

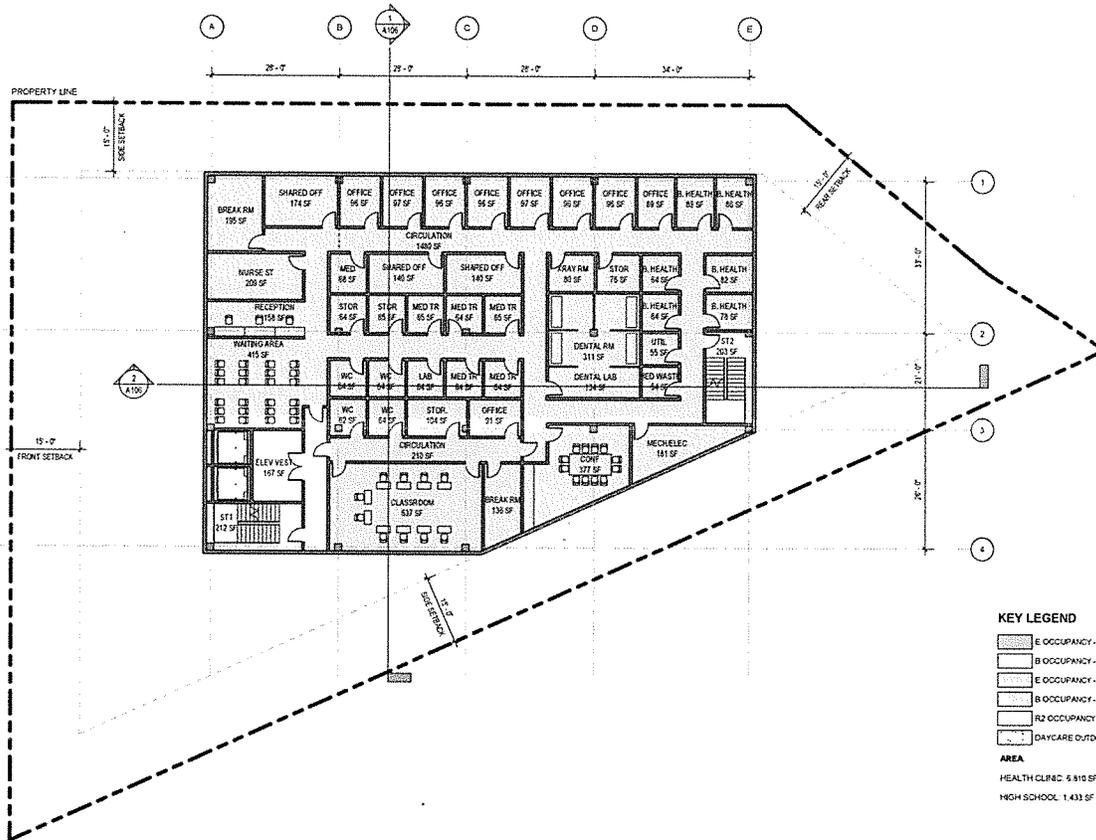
1" = 20'-0" NOTE: SUBJECT TO DIGITAL SURVEY

# MARIN CITY HEALTH AND WELLNESS

LEVEL 1 FLOOR PLAN

100 PHILLIPS DRIVE, SAUSALITO CA, 94965 (APN: 052-500-04)

QUEZADAarchitecture



2018.11.09

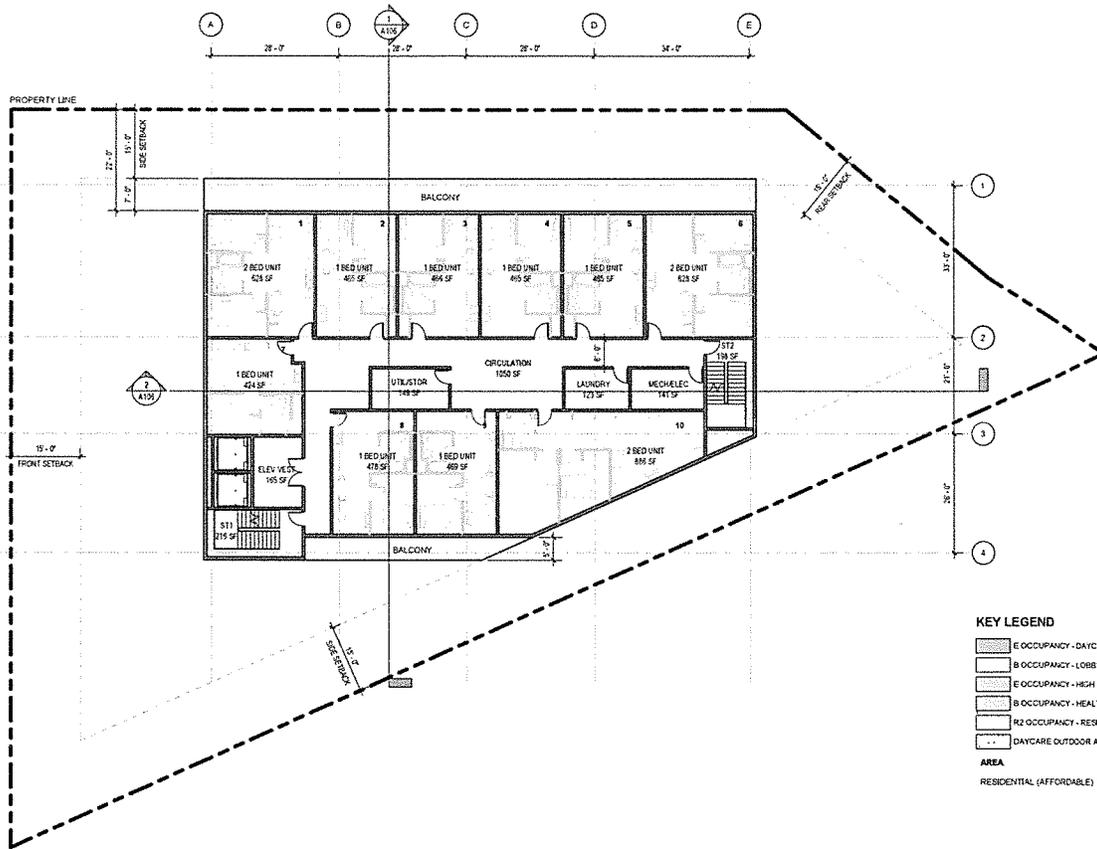
1" = 20'-0" NOTE: SUBJECT TO DIGITAL SURVEY

# MARIN CITY HEALTH AND WELLNESS

LEVEL 2 FLOOR PLAN

100 PHILLIPS DRIVE, SAUSALITO CA, 94965 (APN: 052-500-04)

QUEZADAarchitecture



2018.11.09  
 1" = 20'-0" NOTE: SUBJECT TO DIGITAL SURVEY

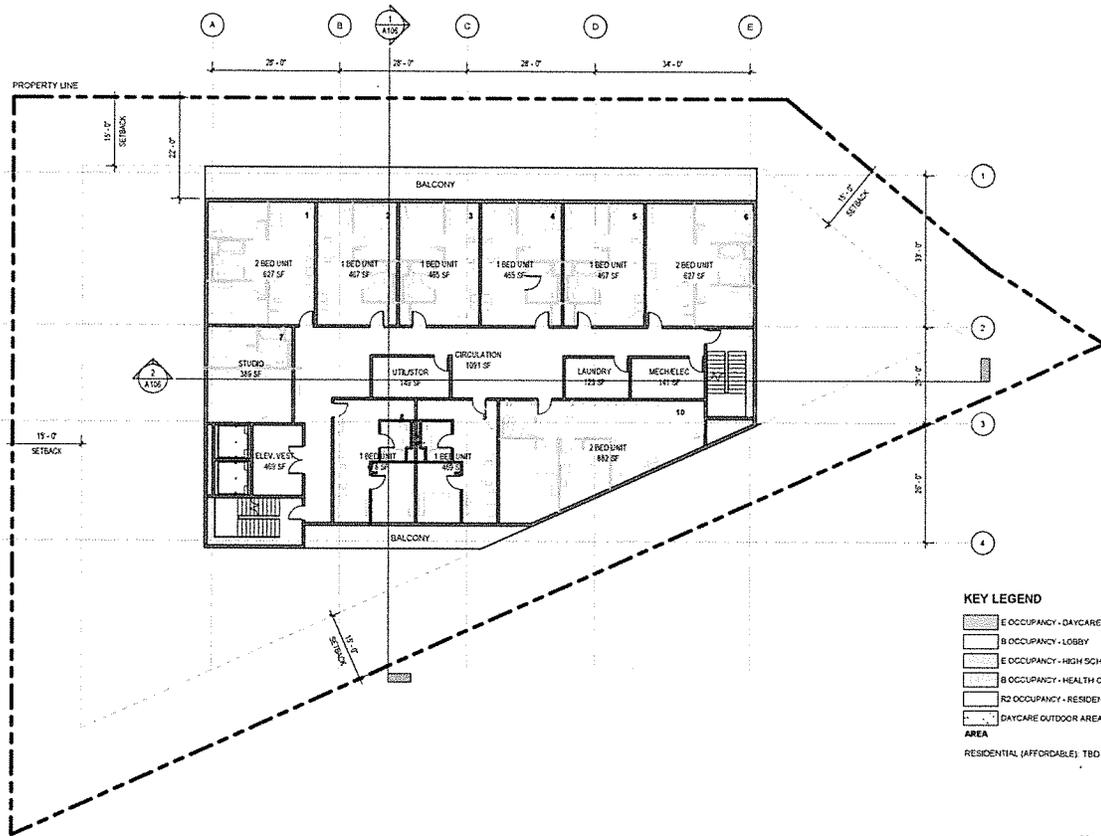
# MARIN CITY HEALTH AND WELLNESS



LEVEL 3 FLOOR PLAN

100 PHILLIPS DRIVE, SAUSALITO CA, 94965 (APN: 052-500-04)

QUEZADA architecture



2018.11.09  
1" = 20'-0"

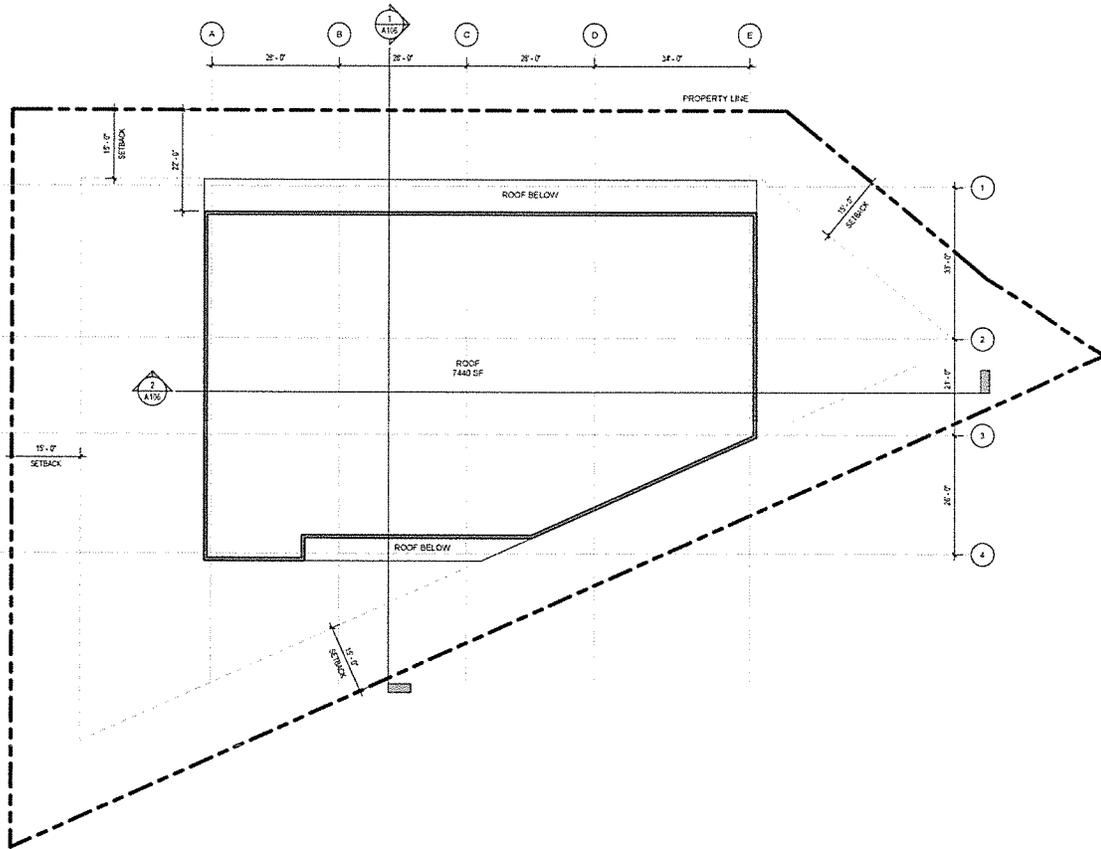
# MARIN CITY HEALTH AND WELLNESS

100 PHILLIPS DRIVE, SAUSALITO CA, 94965 (APN: 052-500-04)



LEVEL 4 FLOOR PLAN

QUEZADAarchitecture



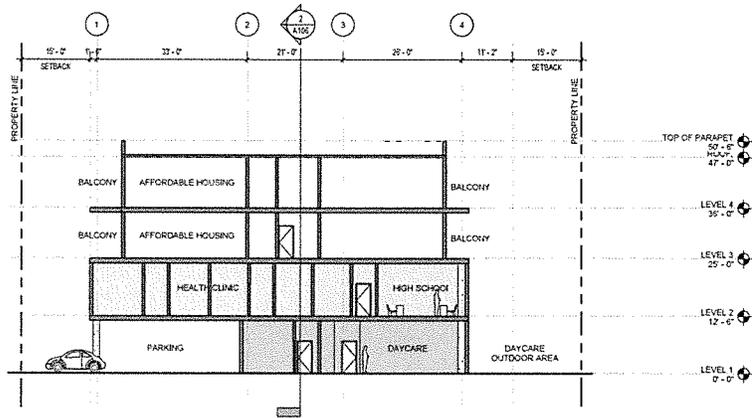
2018.11.09  
 1" = 20'-0"

MARIN CITY HEALTH AND WELLNESS

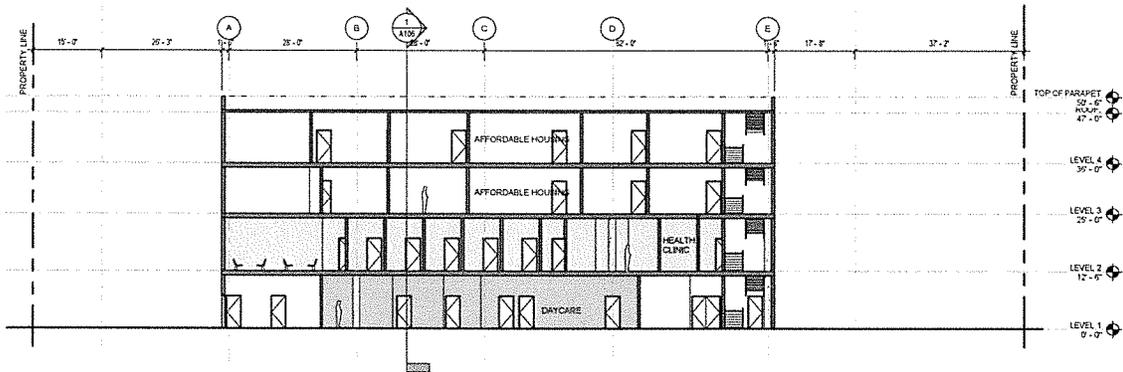
ROOF PLAN

100 PHILLIPS DRIVE, SAUSALITO CA, 94965 (APN: 052-500-04)

QUEZADAarchitecture



① BUILDING SECTION 1  
1" = 20'-0"



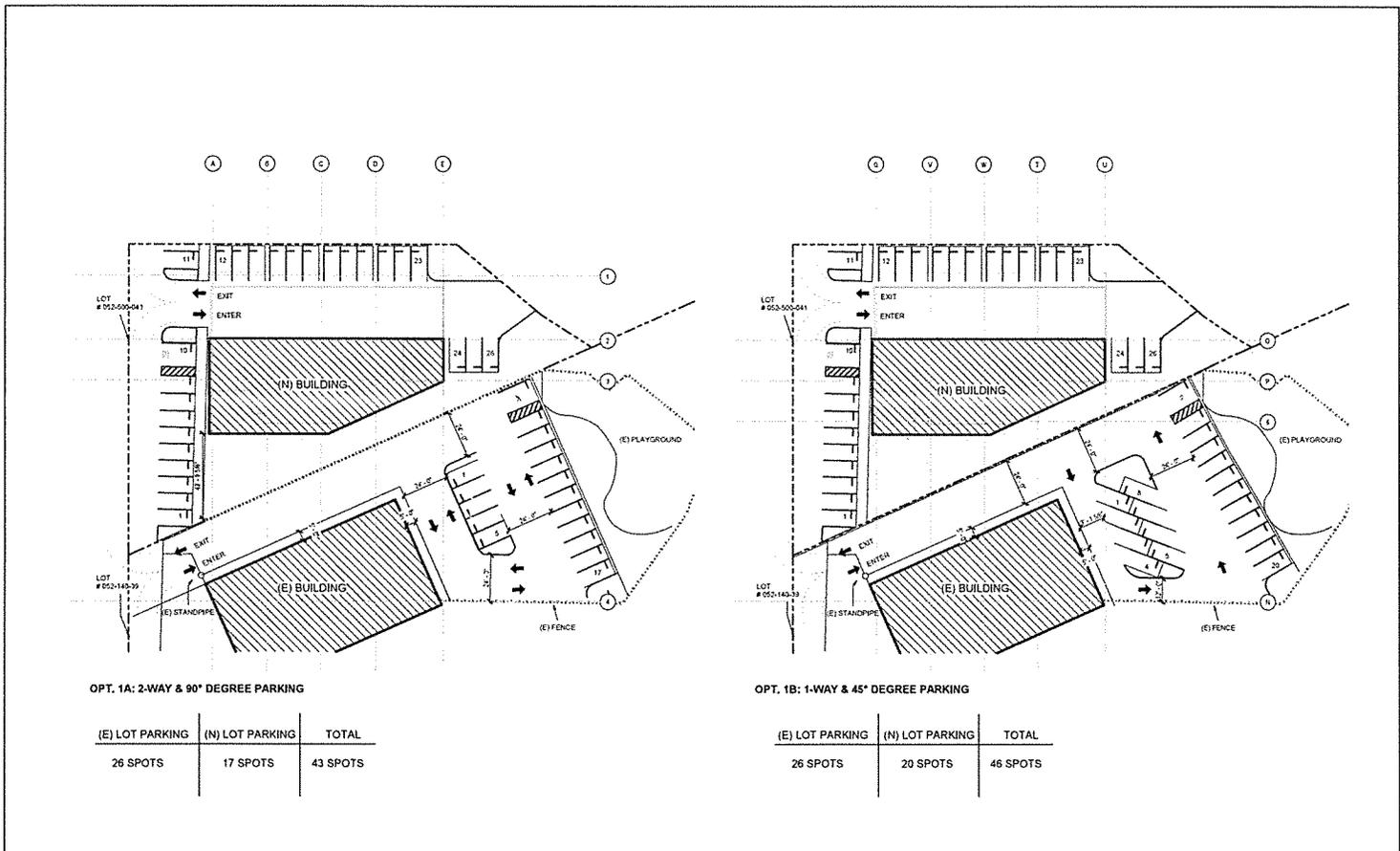
② BUILDING SECTION 2  
1" = 20'-0"

2018.11.09  
1" = 20'-0"

## MARIN CITY HEALTH AND WELLNESS

100 PHILLIPS DRIVE, SAUSALITO CA, 94965 (APN: 052-500-04)

BUILDING SECTION  
QUEZADA architecture



11/02/18  
 3/64" = 1'-0"

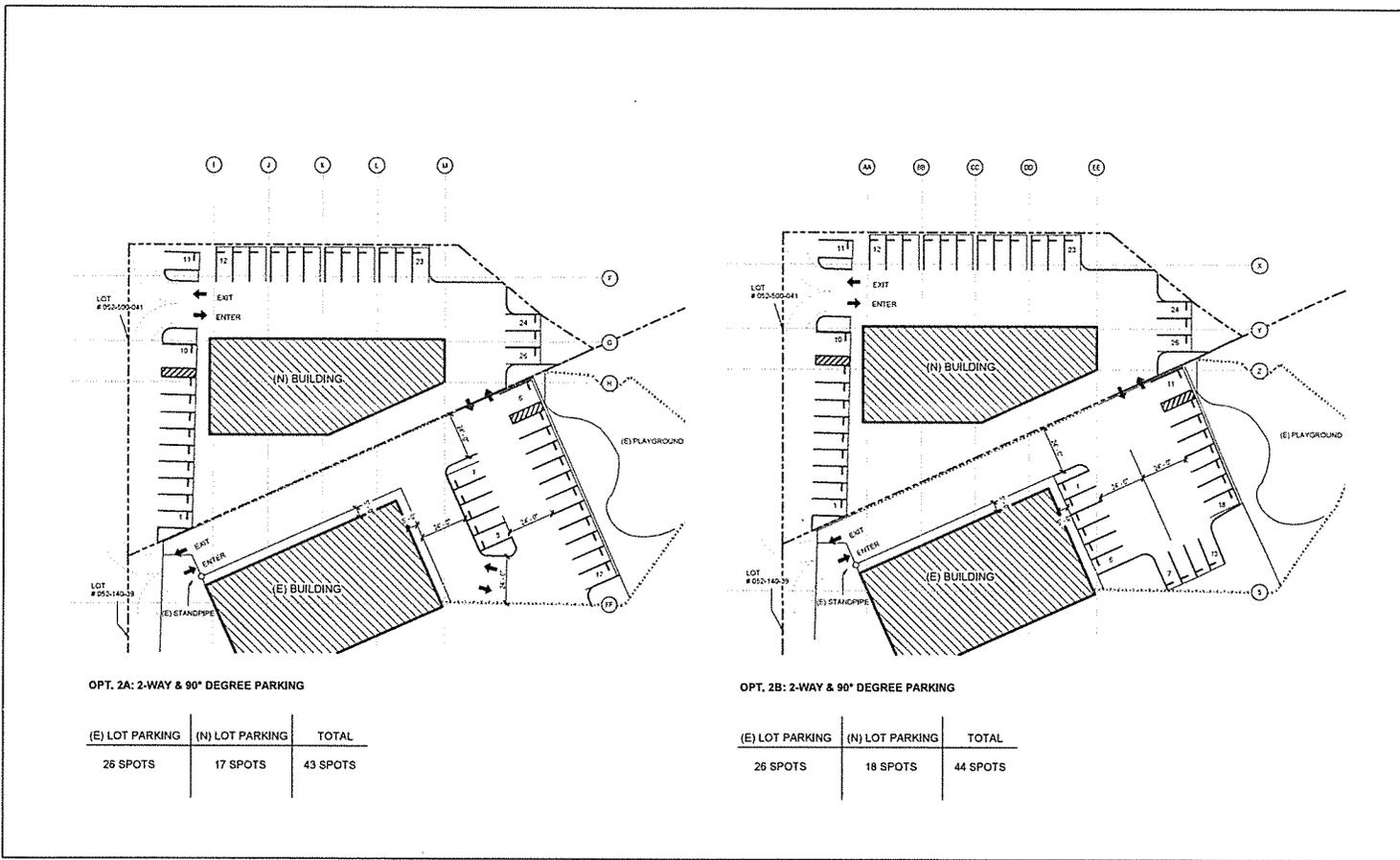
MARIN HEALTH & WELLNESS CENTER

MARIN CITY

SAN FRANCISCO, CA 94105

A002 PARKING STUDY 1 - ACCESS PER INDIVIDUAL LOT

QUEZADArchitecture



OPT. 2A: 2-WAY & 90° DEGREE PARKING

(E) LOT PARKING	(N) LOT PARKING	TOTAL
26 SPOTS	17 SPOTS	43 SPOTS

OPT. 2B: 2-WAY & 90° DEGREE PARKING

(E) LOT PARKING	(N) LOT PARKING	TOTAL
26 SPOTS	18 SPOTS	44 SPOTS

11/02/18  
3/64" = 1'-0"

MARIN HEALTH & WELLNESS CENTER

MARIN CITY  
SAN FRANCISCO, CA 94105

A003 PARKING STUDY 2 - ACCESS TO ADJACENT LOT

QUEZADArchitecture

**Sausalito Marin City School District**  
**2018-19 First Interim Report and Multiyear Fiscal Projection**  
**As of October 31, 2018**  
Presented December 13, 2018

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 First Interim Report is from July 1<sup>st</sup> through October 31<sup>st</sup>, and projects financial activity through June 30<sup>th</sup>. 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. In addition, the First Interim Report contains summarized and detailed budget information, multi-year projections, and estimated cash flow reports.

**Comparison of the State’s Proposed and Enacted Budget**

During the preparation of the Enacted State Budget, there were various components of the May Revision budget that were either changed, removed, or not included in the Enacted State Budget. Since districts’ budgets are prepared based on the May Revision, the First Interim incorporates such changes. Illustrated below are the primary provisions and how the Enacted State Budget compares to the May Revision.

**Proposition 98 Funding:** The Enacted State Budget set Proposition 98 funding for 2018-19 at \$78.4 billion, which represents no change from the May Revision estimate.

**LCFF Gap Funding and Cost-of-Living-Adjustment (COLA):** Funding for the LCFF increased by \$3.67 billion, more than \$300 million over the \$3.3 billion projected in May. The Enacted State Budget fully funds the LCFF for 2018-19, and assumes continued full funding for all future years. Illustrated below is a comparison of the gap funding percentages and COLA percentages between the proposed and Enacted State Budget.

Description	2017-18	2018-19	2019-20	2020-21
<b>LCFF Gap Funding % – Proposed</b>	43.97%	100.00%	100.00%	100.00%
<b>LCFF Gap Funding % – Enacted</b>	42.97%	100.00%	100.00%	100.00%
<b>Annual COLA – Proposed</b>	1.56%	2.71%	2.57%	2.67%
<b>Annual COLA – Enacted</b>	1.56%	3.70%*	2.57%	2.67%

\*Enacted COLA of 3.70% includes statutory COLA of 2.71% plus an augmentation of 0.99%.

**K-12 One-Time and Block Grant Mandate Funding:** The Governor’s May Revision included over \$2.0 billion in one-time discretionary funds for districts, which equaled approximately \$344 per student. This amount was reduced to \$1.1 billion, or, \$184 per ADA in the enacted State Budget.

There was no change to the Mandate Block Grant from the May Revision, with the COLA resulting in a slight increase per ADA over 2017-18.

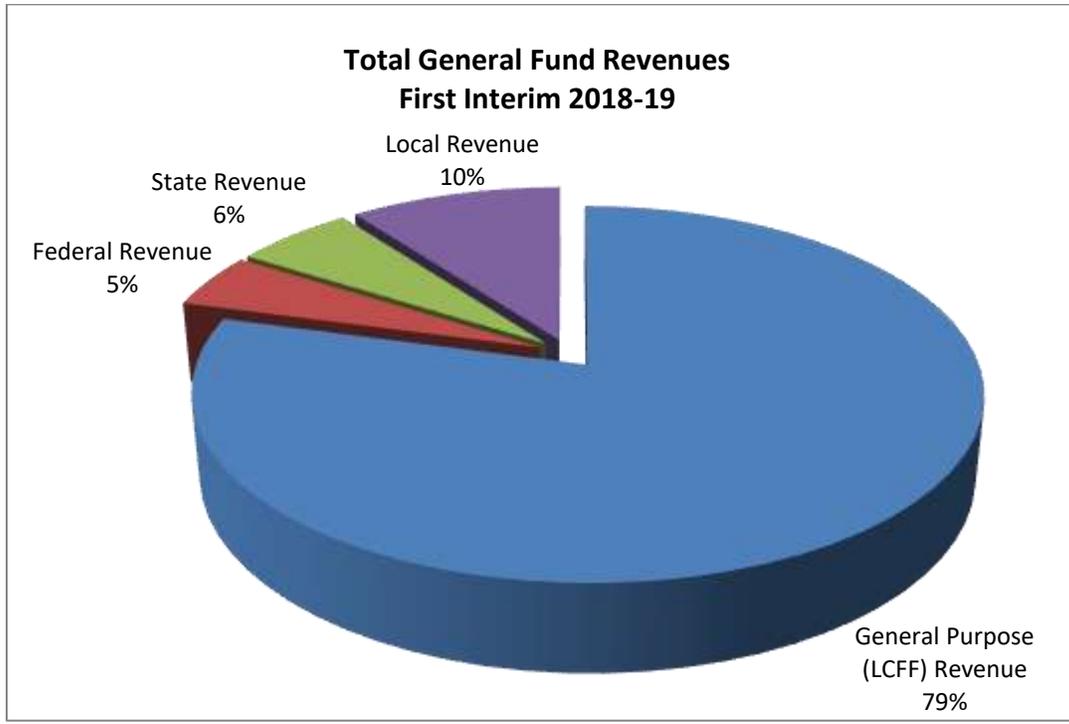
**2018-19 Sausalito Marin City School District Primary Budget Components**

- ❖ Average Daily Attendance (ADA) is estimated at 111.01 (excludes COE ADA of 4.3).
  - Due to being a community funded district, changes in ADA do not materially impact LCFF revenues.
- ❖ The District’s estimated unduplicated pupil percentage for supplemental & concentration funding is estimated to be 86%. The percentage will be revised based on actual data.
- ❖ 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	AMOUNT
General Purpose (LCFF) Revenue	\$4,622,436
Federal Revenue	\$278,825
State Revenue	\$338,678
Local Revenue	\$598,349
TOTAL	\$5,838,288

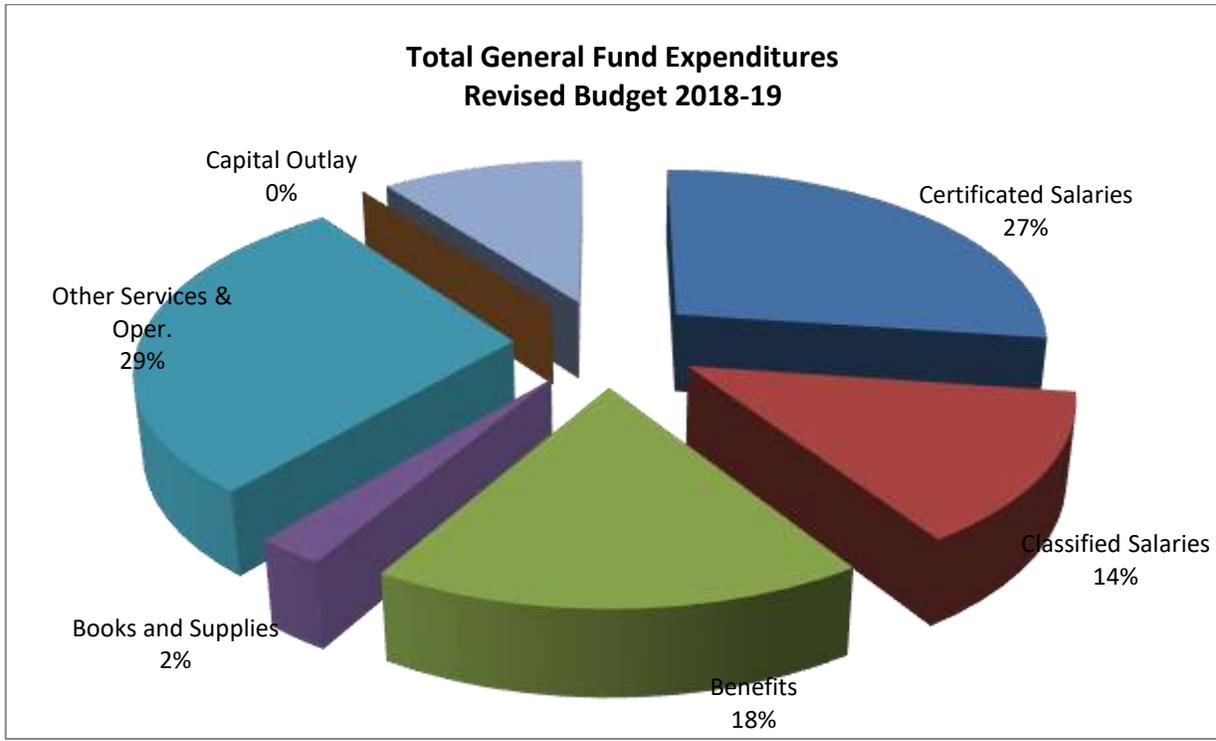


**Operating Expenditure Components**

The General Fund is used for the majority of the functions within the District. As illustrated below, salaries and benefits comprise approximately 59% of the District’s unrestricted budget, and approximately 59% of the total General Fund budget. Due to the small size of the district and the shared services with the charter school, many services are provided by contract rather than full time employee.

DESCRIPTION	UNRESTRICTED	COMBINED
Certificated Salaries	1,062,153	\$1,710,913
Classified Salaries	450,424	\$855,679
Benefits	626,237	\$1,112,541
Books and Supplies	118,702	\$159,335
Other Services & Oper.	1,232,648	\$1,805,898
Capital Outlay	0	\$0
Other Outgo/Transfer	117,142	\$644,588
<b>TOTAL</b>	<b>3,607,306</b>	<b>\$6,288,954</b>

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 \$581,670 resulting in an estimated ending fund balance of \$585,625. The components of the District’s fund balance are as follows: revolving cash & other nonspendables - \$3,500; assignments - \$50,900; and economic uncertainty - \$323,800.

**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. Insurance proceeds are set aside in Fund 40.

Fund Number and Description		Fund Balance June 30, 2018	Net Budget Activity	Fund Balance June 30, 2019
01	General Fund	\$1,238,661	(\$636,624)	\$602,037
13	Cafeteria	\$47	\$0	\$47
14	Deferred Maintenance Fund	\$13,464	\$0	\$13,464
35	County School Facilities	\$224,694	(\$101,837)	\$122,857
40	Special Reserve for Capital Outlay	\$1,451,798	(\$3,000)	\$1,448,798
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

### Multiyear 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:

Planning Factor	Fiscal Year			
	2017-18	2018-19	2019-20	2020-21
<b>COLA (DOF) – Minimal Effect</b>	1.56%	3.7%	2.57%	2.67%
<b>Est. Tax % Increase</b>	5.6%	5.6%	5%	5%
<b>STRS Employer Rates</b>	14.43%	16.28%	18.13%	19.1%
<b>PERS Employer Rates (PERS Board / Actuary)</b>	15.531%	18.062%	20.70%	23.4%
<b>Lottery – unrestricted per ADA</b>	\$156	\$151	\$151	\$151
<b>Lottery – Prop. 20 per ADA*</b>	\$59.88	\$53	\$53	\$53
<b>Mandated Cost per ADA / One Time Allocations (DOF)</b>	\$147	\$184	\$0	\$0
<b>Mandate Block Grant for Districts: K-8 per ADA</b>	\$30.34	\$31.16	\$31.96	\$32.81
<b>Mandate Block Grant for Districts: 9-12 per ADA</b>	\$58.25	\$59.83	\$61.37	\$63.01
<b>Mandate Block Grant for Charters: K-8 per ADA</b>	\$15.90	\$16.33	\$16.75	\$17.20
<b>Mandate Block Grant for Charters: 9-12 per ADA</b>	\$44.04	\$45.23	\$46.39	\$47.63

NOTE: 2018-19 COLA of 3.7% includes statutory COLA of 2.71% plus an augmentation of 0.99% represented by an additional \$570 million for school districts and charter schools.

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 prior trends, the District anticipates enrollment to remain flat over the next three years. The Local Control Funding Formula is estimated to be adjusted per Department of Finance's estimates of COLA and funding percentages towards the District's LCFF Target. However, as a Community Funded district, changes in ADA and LCFF funding are not material to the district. Federal revenue is expected to remain relatively constant for subsequent years.

State revenue is reduced in 2019-20 for the current year one-time funds and then expected to remain flat. Local revenue is expected to remain constant.

***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 an additional one certificated full time equivalent (FTE) foreign language teaching positions in 2020-21.
- 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 is 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

***Willow Creek MOU Impact:***

The administration of the district and WCA continue to meet to determine the terms of the successor Memorandum of Understanding (MOU) after the current MOU expires 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 funds and its contributions of special education, facilities and operational costs on behalf of Willow Creek Academy. A summary of the costs removed from the projections are below:

<b>Change to Budget</b>	<b>Basis of Allocation</b>	<b>Financial Impact</b>
<b>Revenue:</b>		
Special Education	pupil counts	\$ 248,000
<b>Expenses:</b>		
Facilities Costs, excl utilities	sq foot	\$ (291,000)
Special Education	pupil counts	\$ (655,000)
Utilities	per facility	\$ (90,000)
Drop Oversight to 1%	1% X Total Exp	\$ 34,000
<b>Estimated Impact Due to Expiration of MOU</b>		<b>\$ (754,000)</b>

***Retirement Systems:***

On December 21, 2016, the California Public Employees’ Retirement System (CalPERS) Board took action to approve lowering what is known as the “discount rate” from 7.5% to 7.0% over three years beginning in 2019-20. This action effectively lowers what CalPERS projects will be the annual rate of return on its entire investment portfolio (i.e. investment return percentage). By reducing the current discount rate from 7.5% to 7.375% in 2019-20, 7.25% in 2020-21, and to 7.0% in 2020-21, the CalPERS Board will be scheduling higher employer contribution rates that will significantly exceed previous projected increases. Illustrated below are the actual rates through 2018-19 and projected rates through 2024-25.

Description	2017-18 Actual	2018-19 Projected	2019-20 Projected	2020-21 Projected	2021-22 Projected	2022-23 Projected	2023-24 Projected
<b>Employer Rates</b>	15.531%	18.062%	20.8%	23.5%	24.6%	26.1%	26.8%
<b>Member (Pre-PEPRA)</b>	7%	7%	7%	7%	7%	7%	7%
<b>Member (Post-PEPRA)</b>	6%	6%	6%	6%	6%	6%	6%

Assembly Bill 1469 (CalSTRS full-funding plan) increased the contribution rates that employers, employees and the State pay to support the California State Teachers' Retirement System (CalSTRS). Similar to CalPERS, the CalSTRS Board lowered its assumed rate of return on its investment portfolio from 7.5% to 7.0% and adopted new demographic assumptions. Under Assembly Bill 1469 both State and employer contribution rates may be increased by the CalSTRS Board in order to maintain the goal of reaching full funding of the retirement system by 2046.

Current law increases STRS contribution rates to 19.1% beginning July 1, 2020. Further, under Education Code Section 22950.5, CalSTRS will have the authority to increase or decrease the employer and State contribution rates. However, the rates may not be increased by more than one percent in a year and cannot exceed 12% overall until the remaining unfunded actuarial obligation is eliminated. In addition, new CalSTRS members (hired after January 1, 2013) are required to pay at least half of the normal cost of the DB program; thus, these members' contributions will increase by 0.5% effective July 1, 2017.

Illustrated below are the statutory rates through 2020-21 and projected rates from 2022-23 through 2024-25:

Description	2017-18 Actual	2018-19 Actual	2019-20 Approved	2020-21 Approved	2020-21 Approved	2022-23 Projected	2023-24 Projected
<b>Employer Rates</b>	14.43%	16.28%	18.13%	19.10%	20.1%	20.10%	20.10%
<b>Member (2% at 60)</b>	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
<b>Member (2% at 62)</b>	9.205%	10.205%	10.205%	10.205%	10.205%	10.205%	10.205%

Therefore, adjustments to benefits reflect the effects of salary changes noted above, and expected increases to employer pension costs.

***Estimated Ending Fund Balances:***

During 2019-20, the District estimates that the unrestricted General Fund is projected to have a net increase to fund balance of \$558K, resulting in an unrestricted ending General Fund balance of approximately \$1.14 million.

During 2020-21, the District estimates that the unrestricted General Fund is projected to have a net increase to fund balance of \$624K, resulting in an unrestricted ending General Fund balance of approximately \$1.77 million.

In accordance with the disclosure requirements of Senate Bill 858, amounts over the State mandated reserve of three percent of total general fund outgo are reserved for the following activities:

***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.

**2018-19 First Interim  
General Fund**

Description	General Fund		
	Unrestricted	Restricted	Total
<b>REVENUES</b>			
General Purpose (LCFF) Revenues:			
State Aid & EPA	40,543	-	40,543
Property Taxes & Misc. Local	4,581,893	-	4,581,893
Total General Purpose	<u>4,622,436</u>	<u>-</u>	<u>4,622,436</u>
Federal Revenues	-	278,825	278,825
Other State Revenues	49,948	288,730	338,678
Other Local Revenues	202,419	395,930	598,349
<b>TOTAL - REVENUES</b>	<u>4,874,803</u>	<u>963,485</u>	<u>5,838,288</u>
<b>EXPENDITURES</b>			
Certificated Salaries	1,062,153	648,760	1,710,913
Classified Salaries	450,424	405,255	855,679
Employee Benefits (All)	626,237	486,304	1,112,541
Books & Supplies	118,702	40,633	159,335
Other Operating Expenses (Services)	1,232,648	523,250	1,755,898
Capital Outlay	-	-	-
Other Outgo	147,837	527,446	675,283
Direct Support/Indirect Costs	(12,965)	12,965	-
<b>TOTAL - EXPENDITURES</b>	<u>3,625,036</u>	<u>2,644,613</u>	<u>6,269,649</u>
<b>EXCESS (DEFICIENCY)</b>	<u>1,249,767</u>	<u>(1,681,128)</u>	<u>(431,361)</u>
<b>OTHER SOURCES/USES</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
Transfers (Out)	-	-	-
Net Other Sources (Uses)	(205,263)	-	(205,263)
Contributions (to Restricted Programs)	(1,626,174)	1,626,174	-
<b>TOTAL - OTHER SOURCES/USES</b>	<u>(1,831,437)</u>	<u>1,626,174</u>	<u>(205,263)</u>
<b>FUND BALANCE INCREASE (DECREASE)</b>	<u>(581,670)</u>	<u>(54,954)</u>	<u>(636,624)</u>
<b>FUND BALANCE</b>			
Beginning Fund Balance	1,167,295	71,366	1,238,661
<b>Ending Balance, June 30</b>	<b>585,625</b>	<b>16,412</b>	<b>602,037</b>

Interim Budget and MYP

	First Interim 2018-19			MYP	Projection 2019-20			MYP	Projection 2020-21		
	Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined
<b>Revenue</b>											
General Purpose	4,622,436		4,622,436	1	4,857,992	0	4,857,992	1	5,113,542	0	5,113,542
Federal Revenue	0	278,825	278,825		0	278,825	278,825		0	278,825	278,825
State Revenue	49,948	288,730	338,678	2	29,708	288,730	318,438	2	29,708	288,730	318,438
Local Revenue	202,419	395,930	598,349		168,419	395,930	564,349		168,419	395,930	564,349
<b>Total Revenue</b>	<b>4,874,803</b>	<b>963,485</b>	<b>5,838,288</b>		<b>5,056,119</b>	<b>963,485</b>	<b>6,019,604</b>		<b>5,311,669</b>	<b>963,485</b>	<b>6,275,154</b>
<b>Expenditures</b>											
Certificated Salaries	1,062,153	648,760	1,710,913	3,7	1,299,053	448,613	1,747,666	3	1,398,553	458,313	1,856,866
Classified Salaries	450,424	405,255	855,679	4,7	374,365	320,652	695,018	4	379,965	326,752	706,718
Benefits	626,237	486,304	1,112,541	5,7	691,149	421,378	1,112,528	5	744,449	437,580	1,182,030
Books and Supplies	118,702	40,633	159,335		111,702	40,633	152,335		111,702	40,633	152,335
Other Services & Oper. Expenses	1,232,648	523,250	1,755,898	6,7	921,805	241,948	1,163,754		921,805	225,536	1,147,342
Capital Outlay	0	0	0		0	0	0		0	0	0
Other Outgo 7xxx	147,837	527,446	675,283	7	0	447,155	447,155		0	447,155	447,155
Transfer of Indirect 73xx	(12,965)	12,965	0		(12,965)	12,965	0		(12,965)	12,965	0
<b>Total Expenditures</b>	<b>3,625,036</b>	<b>2,644,613</b>	<b>6,269,649</b>		<b>3,385,110</b>	<b>1,933,344</b>	<b>5,318,454</b>		<b>3,543,510</b>	<b>1,948,934</b>	<b>5,492,444</b>
Deficit/Surplus	1,249,767	(1,681,128)	(431,361)		1,671,009	(969,859)	701,150		1,768,159	(985,449)	782,710
Other Sources/(uses)			0		0	0	0		0	0	0
Transfers in/(out)	(205,263)		(205,263)	8	(159,159)	0	(159,159)		(159,159)	0	(159,159)
Contributions to Restricted	(1,626,174)	1,626,174	0		(953,447)	953,447	0		(985,449)	985,449	0
<b>Net increase (decrease) in Fund Balance</b>	<b>(581,670)</b>	<b>(54,954)</b>	<b>(636,624)</b>		<b>558,403</b>	<b>(16,412)</b>	<b>541,991</b>		<b>623,551</b>	<b>0</b>	<b>623,551</b>
Beginning Balance	1,167,295	71,366	1,238,661		585,625	16,412	602,037		1,144,028	0	1,144,028
<b>Ending Balance</b>	<b>585,625</b>	<b>16,412</b>	<b>602,037</b>		<b>1,144,028</b>	<b>0</b>	<b>1,144,028</b>		<b>1,767,579</b>	<b>0</b>	<b>1,767,579</b>
Revolving/Stores/Prepays	3,500		3,500		3,500		3,500		3,500		3,500
Reserve for Econ Uncertainty (5%)	323,800		323,800		273,900		273,900		282,600		282,600
Special Ed Reserve	50,900		50,900		100,000		100,000		100,000		100,000
Visual and Performing Arts Reserve	0		0		49,100		49,100		190,700		190,700
Restricted Programs		16,412	16,412			0	0			0	0
<b>Unappropriated Fund Balance</b>	<b>207,425</b>	<b>0</b>	<b>207,425</b>		<b>717,528</b>	<b>0</b>	<b>717,528</b>		<b>1,190,779</b>	<b>0</b>	<b>1,190,779</b>
<i>Unappropriated Percent</i>			<b>3.3%</b>				<b>13.5%</b>				<b>21.7%</b>

Notes:

- <sup>1</sup> 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 5% for 2019-20 and thereafter.
- <sup>2</sup> Remove prior year one-time dollars
- <sup>3</sup> 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
- <sup>4</sup> Projections include step movement, and reduction of salaries once WCA MOU has expired
- <sup>5</sup> Projection includes estimated increases in state pension percentages for both STRS & PERS, plus adjusted for changes in salaries
- <sup>6</sup> Add back 25% of director of M&O contract due to late hire in prior year
- <sup>7</sup> 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
- <sup>8</sup> 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 Adopted Budget**

		<b>Impact on Fund Balance 2018-19</b>
<b>Excess of Expenditures over Revenues at Adopted Budget</b>		<b>(667,714)</b>
<b>Revenue Changes</b>		
LCFF Funding - ADA and gap funding changes <sup>1</sup>	(47,370)	
State and Local Revenue <sup>2</sup>	20,426	
Transfers In/(Out) <sup>3</sup>	118,737	
Contributions to Restricted Programs <sup>4</sup>	55,449	
<b>Total Revenue Changes</b>	<b>147,242</b>	<b>147,242</b>
<b>Expenditure Changes</b>		
Certificated Salaries - vacancies, salary increase <sup>5</sup>	45,848	
Classified Salaries - vacancies, salary increase, dir M&O <sup>6</sup>	(41,576)	
Benefits - to reflect above salary changes <sup>7</sup>	(56,168)	
Books and Supplies	(1,743)	
Professional Services, Operations <sup>8</sup>	11,000	
Increase in Basic Aid Excess	103,837	
<b>Total Expenditure Changes</b>	<b>61,198</b>	<b>(61,198)</b>
<b>Revised Excess of Expenditures over Revenues First Interim</b>		<b>(\$581,670)</b>

<sup>1</sup> LCFF funding decreased due to reduction in Basic Aid Supplement Funding to prior year level

<sup>2</sup> Added one-time mandated money of \$184/ADA

<sup>3</sup> Transfer In from Fund 40 to cover cost of facilities planning, from Fund 35 to cover increase in BAE, and offset by small increase in transfer to fund 13, Cafeteria

<sup>4</sup> Adjusted for net changes in special education due to increases for WCA aide, salary increases, small increase in special education revenues, elimination of interpreter budget, and reduced costs in Routine Restricted Maintenance

<sup>5</sup> Increased budget for salary savings, net of small reductions to reflect actual staffing less than budget

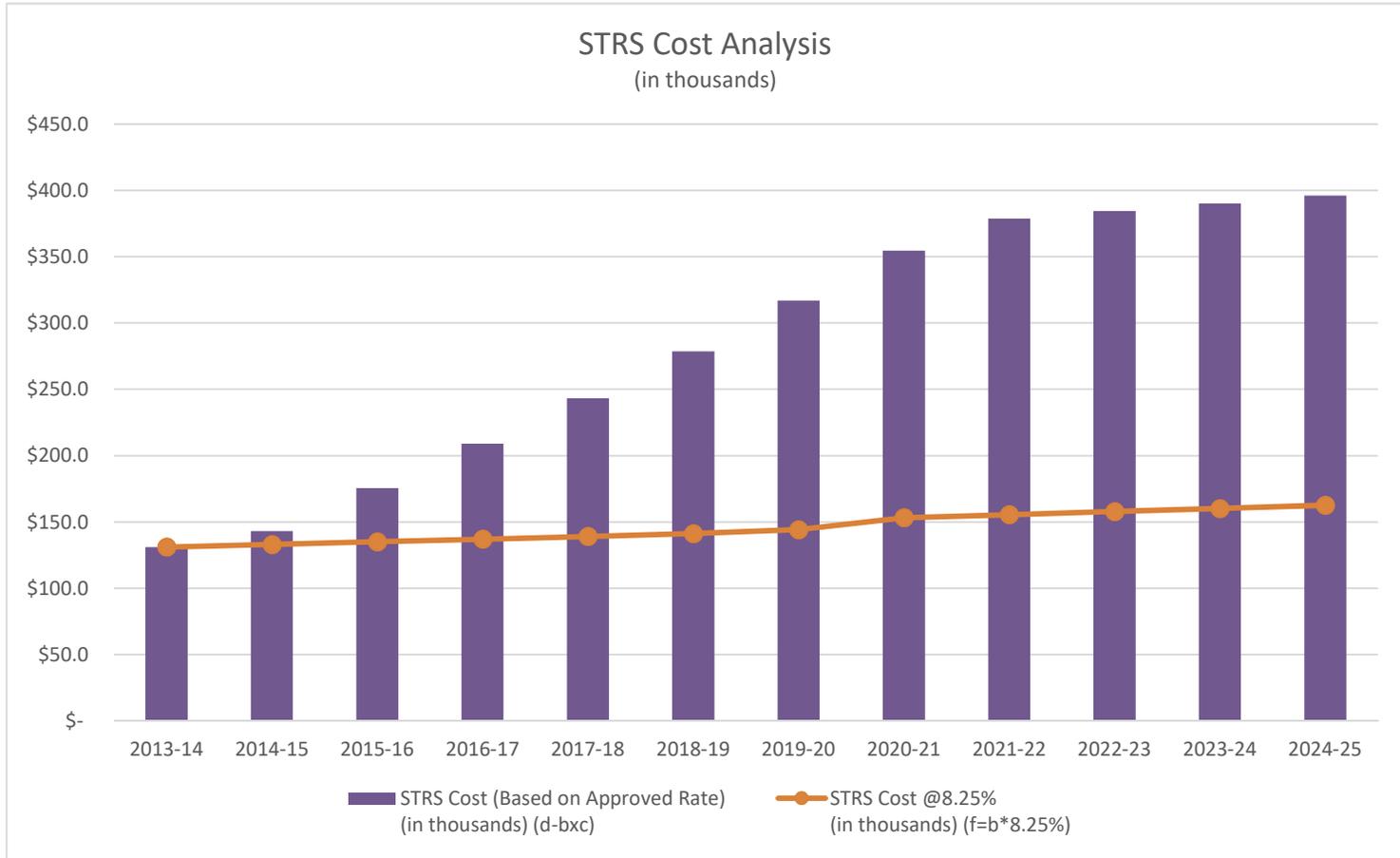
<sup>6</sup> Net change of salary increase and reduction of Community Manager position for late hire, and moved director of M&O to contract position

<sup>7</sup> Benefits adjusted per salary changes, and reduced for actual H&W benefits taken less than budget

<sup>8</sup> Reduced garbage/sewer, increased other contract services

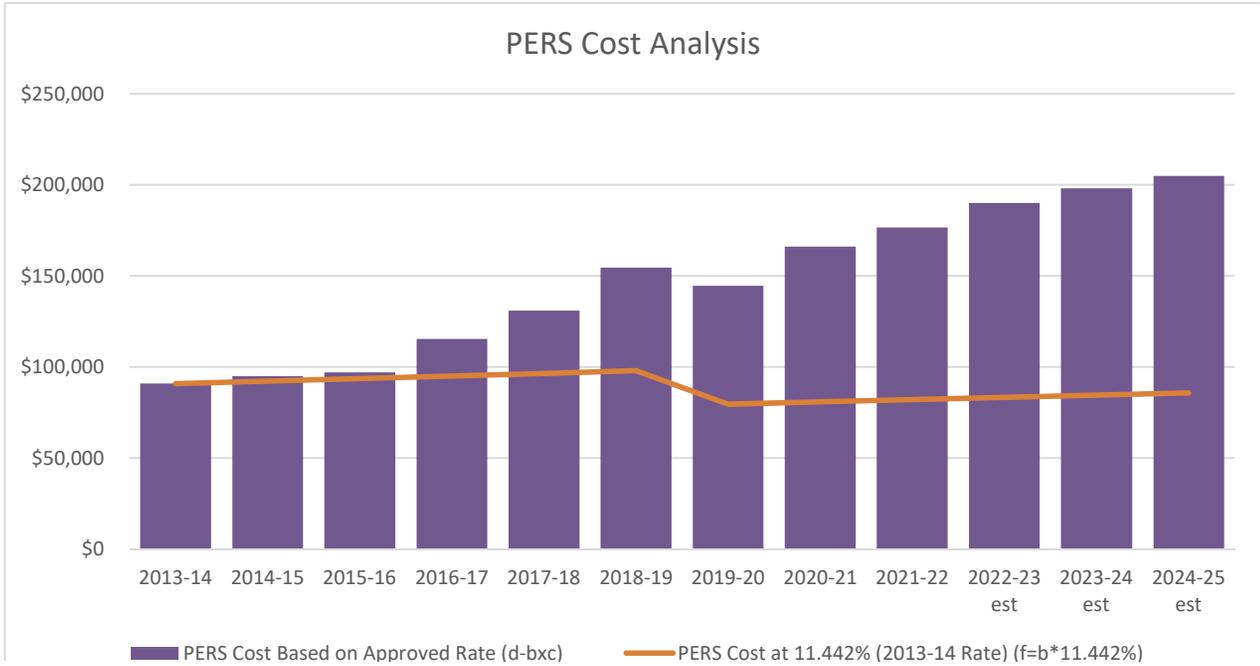
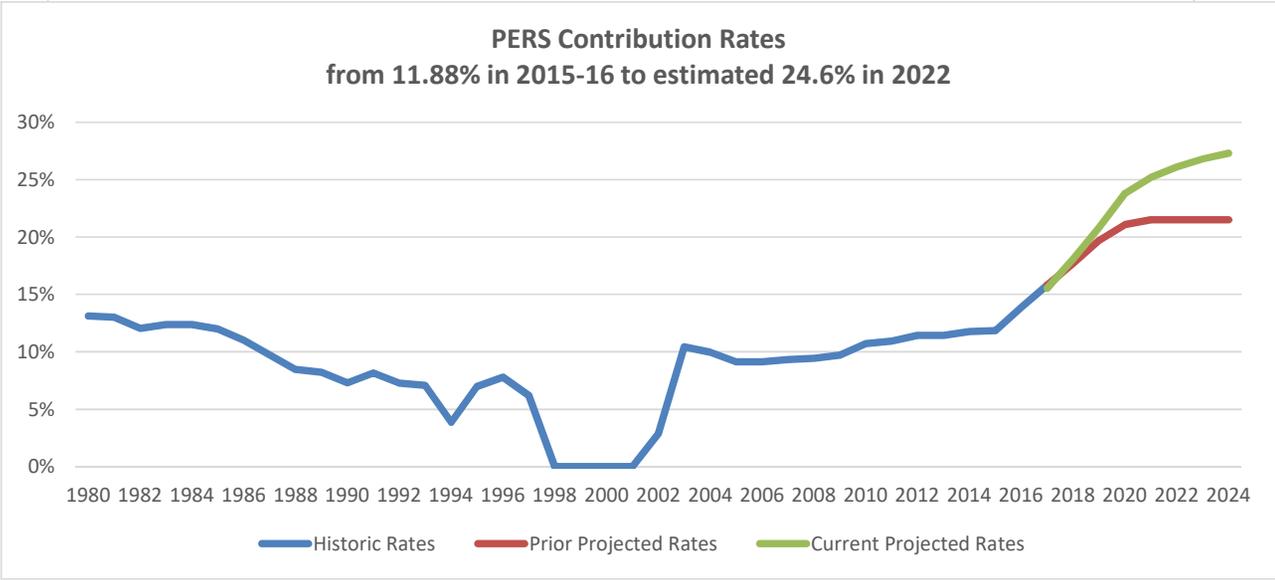
All Funds of the District

<b>Fund Number and Description</b>	<b>Fund Balance June 30, 2018</b>	<b>Net Budget Activity</b>	<b>Fund Balance June 30, 2019</b>
01 General Fund	\$1,238,661	(\$636,624)	\$602,037
13 Cafeteria	\$47	\$0	\$47
14 Deferred Maintenance Fund	\$13,464	\$0	\$13,464
35 County School Facilities	\$224,694	(\$101,837)	\$122,857
40 Special Reserve for Capital Outlay	\$1,451,798	(\$3,000)	\$1,448,798
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



CalPERS Rate Comparison									
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Employer Rates	11.85%	13.89%	15.53%	18.06%	20.80%	23.50%	24.60%	26.10%	26.80%
Change		2.04%	1.64%	2.53%	2.74%	2.70%	1.10%	1.50%	0.70%

CalSTRS Rate Comparison									
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Employer Rates	10.73%	12.58%	14.43%	16.28%	18.13%	19.10%	20.10%	20.10%	20.10%
Change		1.85%	1.85%	1.85%	1.85%	0.97%	1.00%	0.00%	0.00%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	4,669,806.00	4,669,806.00	(290,264.00)	4,622,436.00	(47,370.00)	-1.0%
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	229.28	49,948.00	20,426.00	69.2%
4) Other Local Revenue		8600-8799	202,419.00	202,419.00	27,336.06	202,419.00	0.00	0.0%
5) TOTAL, REVENUES			4,901,747.00	4,901,747.00	(262,698.66)	4,874,803.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,016,305.00	1,016,305.00	294,765.21	1,062,153.00	(45,848.00)	-4.5%
2) Classified Salaries		2000-2999	492,000.00	492,000.00	122,683.80	450,424.00	41,576.00	8.5%
3) Employee Benefits		3000-3999	682,405.00	682,405.00	188,378.79	626,237.00	56,168.00	8.2%
4) Books and Supplies		4000-4999	120,445.00	120,445.00	87,843.79	118,702.00	1,743.00	1.4%
5) Services and Other Operating Expenditures		5000-5999	1,221,648.00	1,221,648.00	219,347.96	1,232,648.00	(11,000.00)	-0.9%
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	0.00	147,837.00	(103,837.00)	-236.0%
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	913,019.55	3,625,036.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,337,909.00	1,337,909.00	(1,175,718.21)	1,249,767.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	118,837.00	118,837.00	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	(1,626,174.00)	55,449.00	-3.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,005,623.00)	(2,005,623.00)	0.00	(1,831,437.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(667,714.00)	(667,714.00)	(1,175,718.21)	(581,670.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,050,722.83	1,050,722.83		1,167,294.80	116,571.97	11.1%
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	1,050,722.83		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	1,050,722.83		1,167,294.80		
2) Ending Balance, June 30 (E + F1e)			383,008.83	383,008.83		585,624.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,500.00	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	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	50,964.00	50,900.00		50,900.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	207,425.00		323,800.00		
Unassigned/Unappropriated Amount		9790	328,544.83	121,183.83		207,424.80		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	1,069,483.00	1,069,483.00	483,981.00	1,016,854.00	(52,629.00)	-4.9%
Education Protection Account State Aid - Current Year		8012	25,086.00	25,086.00	7,521.00	23,934.00	(1,152.00)	-4.6%
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	0.00	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	0.00	6,482,903.00	72,354.00	1.1%
Unsecured Roll Taxes		8042	121,184.00	121,184.00	0.00	121,184.00	0.00	0.0%
Prior Years' Taxes		8043	6,388.00	6,388.00	0.00	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	491,502.00	7,720,171.00	18,573.00	0.2%
<b>LCFF Transfers</b>								
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)	(781,766.00)	(3,072,735.00)	(65,943.00)	2.2%
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	(290,264.00)	4,622,436.00	(47,370.00)	-1.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, 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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	3,277.00	3,277.00	0.00	23,703.00	20,426.00	623.3%
Lottery - Unrestricted and Instructional Materials		8560	16,000.00	16,000.00	229.28	16,000.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	10,245.00	10,245.00	0.00	10,245.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>29,522.00</b>	<b>29,522.00</b>	<b>229.28</b>	<b>49,948.00</b>	<b>20,426.00</b>	<b>69.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	81,990.00	81,990.00	27,330.00	81,990.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	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	5.73	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>202,419.00</b>	<b>202,419.00</b>	<b>27,336.06</b>	<b>202,419.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>4,901,747.00</b>	<b>4,901,747.00</b>	<b>(262,698.66)</b>	<b>4,874,803.00</b>	<b>(26,944.00)</b>	<b>-0.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	863,305.00	863,305.00	245,395.29	910,714.00	(47,409.00)	-5.5%
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	49,369.92	151,439.00	1,561.00	1.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,016,305.00</b>	<b>1,016,305.00</b>	<b>294,765.21</b>	<b>1,062,153.00</b>	<b>(45,848.00)</b>	<b>-4.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	79,800.00	79,800.00	25,126.53	88,424.00	(8,624.00)	-10.8%
Classified Support Salaries		2200	102,000.00	102,000.00	30,556.60	92,900.00	9,100.00	8.9%
Classified Supervisors' and Administrators' Salaries		2300	82,200.00	82,200.00	0.00	41,100.00	41,100.00	50.0%
Clerical, Technical and Office Salaries		2400	228,000.00	228,000.00	65,595.80	228,000.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	1,404.87	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>492,000.00</b>	<b>492,000.00</b>	<b>122,683.80</b>	<b>450,424.00</b>	<b>41,576.00</b>	<b>8.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	159,200.00	159,200.00	42,115.16	141,351.00	17,849.00	11.2%
PERS		3201-3202	86,910.00	86,910.00	25,568.92	111,188.00	(24,278.00)	-27.9%
OASDI/Medicare/Alternative		3301-3302	65,875.00	65,875.00	15,763.82	57,497.00	8,378.00	12.7%
Health and Welfare Benefits		3401-3402	280,593.00	280,593.00	44,429.53	225,193.00	55,400.00	19.7%
Unemployment Insurance		3501-3502	1,070.00	1,070.00	209.59	1,195.00	(125.00)	-11.7%
Workers' Compensation		3601-3602	32,602.00	32,602.00	8,933.53	33,658.00	(1,056.00)	-3.2%
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	1,580.00	6,155.00	50,000.00	89.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>682,405.00</b>	<b>682,405.00</b>	<b>188,378.79</b>	<b>626,237.00</b>	<b>56,168.00</b>	<b>8.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	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	32,207.09	71,507.00	1,743.00	2.4%
Noncapitalized Equipment		4400	44,195.00	44,195.00	55,636.70	44,195.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>120,445.00</b>	<b>120,445.00</b>	<b>87,843.79</b>	<b>118,702.00</b>	<b>1,743.00</b>	<b>1.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	65,000.00	65,000.00	5,159.69	65,000.00	0.00	0.0%
Dues and Memberships		5300	8,600.00	8,600.00	5,548.00	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	43,207.57	173,100.00	7,000.00	3.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,500.00	22,500.00	37,233.47	22,500.00	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	880,748.00	880,748.00	77,656.22	898,748.00	(18,000.00)	-2.0%
Communications		5900	31,400.00	31,400.00	16,281.01	31,400.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,221,648.00</b>	<b>1,221,648.00</b>	<b>219,347.96</b>	<b>1,232,648.00</b>	<b>(11,000.00)</b>	<b>-0.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries 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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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	0.00	147,837.00	(103,837.00)	-236.0%
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)			44,000.00	44,000.00	0.00	147,837.00	(103,837.00)	-236.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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	913,019.55	3,625,036.00	(61,198.00)	-1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	118,837.00	118,837.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	118,837.00	118,837.00	New
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(1,681,623.00)	(1,681,623.00)	0.00	(1,626,174.00)	55,449.00	-3.3%
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	(1,626,174.00)	55,449.00	-3.3%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(2,005,623.00)	(2,005,623.00)	0.00	(1,831,437.00)	174,186.00	-8.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	283,800.00	283,800.00	0.00	278,825.00	(4,975.00)	-1.8%
3) Other State Revenue		8300-8599	288,730.00	288,730.00	3,890.00	288,730.00	0.00	0.0%
4) Other Local Revenue		8600-8799	389,082.00	389,082.00	132,500.00	395,930.00	6,848.00	1.8%
5) TOTAL, REVENUES			961,612.00	961,612.00	136,390.00	963,485.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	611,994.00	611,994.00	154,449.97	648,760.00	(36,766.00)	-6.0%
2) Classified Salaries		2000-2999	477,100.00	477,100.00	90,952.69	405,255.00	71,845.00	15.1%
3) Employee Benefits		3000-3999	544,998.00	544,998.00	80,048.27	486,304.00	58,694.00	10.8%
4) Books and Supplies		4000-4999	52,344.00	52,344.00	10,119.74	40,633.57	11,710.43	22.4%
5) Services and Other Operating Expenditures		5000-5999	456,205.18	456,205.18	88,906.83	523,250.18	(67,045.00)	-14.7%
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	61,290.00	527,446.00	0.00	0.0%
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	485,767.50	2,644,613.75		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,721,440.18)	(1,721,440.18)	(349,377.50)	(1,681,128.75)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,681,623.00	1,681,623.00	0.00	1,626,174.00	(55,449.00)	-3.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,681,623.00	1,681,623.00	0.00	1,626,174.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(39,817.18)	(39,817.18)	(349,377.50)	(54,954.75)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	40,829.26	40,829.26		71,365.93	30,536.67	74.8%
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	40,829.26		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	40,829.26		71,365.93		
2) Ending Balance, June 30 (E + F1e)			1,012.08	1,012.08		16,411.18		
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	1,012.08		16,411.44		
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		(0.26)		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	108,635.00	108,635.00	0.00	107,860.00	(775.00)	-0.7%
Special Education Discretionary Grants		8182	4,496.00	4,496.00	0.00	4,496.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	150,000.00	150,000.00	0.00	145,800.00	(4,200.00)	-2.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	16,000.00	16,000.00	0.00	16,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	4,669.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>283,800.00</b>	<b>283,800.00</b>	<b>0.00</b>	<b>278,825.00</b>	<b>(4,975.00)</b>	<b>-1.8%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materie		8560	5,300.00	5,300.00	3,890.00	5,300.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	135,664.00	135,664.00	0.00	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	0.00	147,766.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>288,730.00</b>	<b>288,730.00</b>	<b>3,890.00</b>	<b>288,730.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	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	132,500.00	132,500.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	256,582.00	256,582.00	0.00	263,430.00	6,848.00	2.7%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>389,082.00</b>	<b>389,082.00</b>	<b>132,500.00</b>	<b>395,930.00</b>	<b>6,848.00</b>	<b>1.8%</b>
<b>TOTAL, REVENUES</b>			<b>961,612.00</b>	<b>961,612.00</b>	<b>136,390.00</b>	<b>963,485.00</b>	<b>1,873.00</b>	<b>0.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	363,550.00	363,550.00	92,881.79	398,899.00	(35,349.00)	-9.7%
Certificated Pupil Support Salaries		1200	204,689.00	204,689.00	54,928.18	204,859.00	(170.00)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	43,755.00	43,755.00	6,640.00	45,002.00	(1,247.00)	-2.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>611,994.00</b>	<b>611,994.00</b>	<b>154,449.97</b>	<b>648,760.00</b>	<b>(36,766.00)</b>	<b>-6.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	306,100.00	306,100.00	79,835.24	326,255.00	(20,155.00)	-6.6%
Classified Support Salaries		2200	79,000.00	79,000.00	11,117.45	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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>477,100.00</b>	<b>477,100.00</b>	<b>90,952.69</b>	<b>405,255.00</b>	<b>71,845.00</b>	<b>15.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	228,425.00	228,425.00	24,025.93	234,794.00	(6,369.00)	-2.8%
PERS		3201-3202	79,500.00	79,500.00	14,317.94	63,414.00	16,086.00	20.2%
OASDI/Medicare/Alternative		3301-3302	47,290.00	47,290.00	9,156.48	39,808.00	7,482.00	15.8%
Health and Welfare Benefits		3401-3402	164,865.00	164,865.00	27,083.69	125,574.00	39,291.00	23.8%
Unemployment Insurance		3501-3502	836.00	836.00	122.78	753.00	83.00	9.9%
Workers' Compensation		3601-3602	21,482.00	21,482.00	5,241.45	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	100.00	2,600.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>544,998.00</b>	<b>544,998.00</b>	<b>80,048.27</b>	<b>486,304.00</b>	<b>58,694.00</b>	<b>10.8%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	5,300.00	5,300.00	2,460.77	5,300.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	42,004.00	42,004.00	2,754.09	30,293.57	11,710.43	27.9%
Noncapitalized Equipment		4400	5,040.00	5,040.00	4,904.88	5,040.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>52,344.00</b>	<b>52,344.00</b>	<b>10,119.74</b>	<b>40,633.57</b>	<b>11,710.43</b>	<b>22.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	6,954.20	33,052.18	(22,565.00)	-215.2%
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	458.91	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	81,493.72	476,997.00	(44,480.00)	-10.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>456,205.18</b>	<b>456,205.18</b>	<b>88,906.83</b>	<b>523,250.18</b>	<b>(67,045.00)</b>	<b>-14.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	22,505.00	307,846.00	0.00	0.0%
Payments to JPAs		7143	154,735.00	154,735.00	38,785.00	154,735.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>527,446.00</b>	<b>527,446.00</b>	<b>61,290.00</b>	<b>527,446.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>12,965.00</b>	<b>12,965.00</b>	<b>0.00</b>	<b>12,965.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,683,052.18</b>	<b>2,683,052.18</b>	<b>485,767.50</b>	<b>2,644,613.75</b>	<b>38,438.43</b>	<b>1.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	1,681,623.00	1,681,623.00	0.00	1,626,174.00	(55,449.00)	-3.3%
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	1,626,174.00	(55,449.00)	-3.3%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			1,681,623.00	1,681,623.00	0.00	1,626,174.00	55,449.00	-3.3%

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	4,669,806.00	4,669,806.00	(290,264.00)	4,622,436.00	(47,370.00)	-1.0%
2) Federal Revenue		8100-8299	283,800.00	283,800.00	0.00	278,825.00	(4,975.00)	-1.8%
3) Other State Revenue		8300-8599	318,252.00	318,252.00	4,119.28	338,678.00	20,426.00	6.4%
4) Other Local Revenue		8600-8799	591,501.00	591,501.00	159,836.06	598,349.00	6,848.00	1.2%
5) TOTAL, REVENUES			5,863,359.00	5,863,359.00	(126,308.66)	5,838,288.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,628,299.00	1,628,299.00	449,215.18	1,710,913.00	(82,614.00)	-5.1%
2) Classified Salaries		2000-2999	969,100.00	969,100.00	213,636.49	855,679.00	113,421.00	11.7%
3) Employee Benefits		3000-3999	1,227,403.00	1,227,403.00	268,427.06	1,112,541.00	114,862.00	9.4%
4) Books and Supplies		4000-4999	172,789.00	172,789.00	97,963.53	159,335.57	13,453.43	7.8%
5) Services and Other Operating Expenditures		5000-5999	1,677,853.18	1,677,853.18	308,254.79	1,755,898.18	(78,045.00)	-4.7%
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	61,290.00	675,283.00	(103,837.00)	-18.2%
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	1,398,787.05	6,269,649.75		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(383,531.18)	(383,531.18)	(1,525,095.71)	(431,361.75)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	118,837.00	118,837.00	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	(205,263.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(707,531.18)	(707,531.18)	(1,525,095.71)	(636,624.75)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,091,552.09	1,091,552.09		1,238,660.73	147,108.64	13.5%
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	1,091,552.09		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	1,091,552.09		1,238,660.73		
2) Ending Balance, June 30 (E + F1e)			384,020.91	384,020.91		602,035.98		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,500.00	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	1,012.08		16,411.44		
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	50,964.00	50,900.00		50,900.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	207,425.00		323,800.00		
Unassigned/Unappropriated Amount		9790	328,544.83	121,183.83		207,424.54		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	1,069,483.00	1,069,483.00	483,981.00	1,016,854.00	(52,629.00)	-4.9%
Education Protection Account State Aid - Current Year		8012	25,086.00	25,086.00	7,521.00	23,934.00	(1,152.00)	-4.6%
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	0.00	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	0.00	6,482,903.00	72,354.00	1.1%
Unsecured Roll Taxes		8042	121,184.00	121,184.00	0.00	121,184.00	0.00	0.0%
Prior Years' Taxes		8043	6,388.00	6,388.00	0.00	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	491,502.00	7,720,171.00	18,573.00	0.2%
<b>LCFF Transfers</b>								
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)	(781,766.00)	(3,072,735.00)	(65,943.00)	2.2%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>4,669,806.00</b>	<b>4,669,806.00</b>	<b>(290,264.00)</b>	<b>4,622,436.00</b>	<b>(47,370.00)</b>	<b>-1.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	108,635.00	108,635.00	0.00	107,860.00	(775.00)	-0.7%
Special Education Discretionary Grants		8182	4,496.00	4,496.00	0.00	4,496.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	150,000.00	150,000.00	0.00	145,800.00	(4,200.00)	-2.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	16,000.00	16,000.00	0.00	16,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	4,669.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>283,800.00</b>	<b>283,800.00</b>	<b>0.00</b>	<b>278,825.00</b>	<b>(4,975.00)</b>	<b>-1.8%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	3,277.00	3,277.00	0.00	23,703.00	20,426.00	623.3%
Lottery - Unrestricted and Instructional Materials		8560	21,300.00	21,300.00	4,119.28	21,300.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	135,664.00	135,664.00	0.00	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	0.00	158,011.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>318,252.00</b>	<b>318,252.00</b>	<b>4,119.28</b>	<b>338,678.00</b>	<b>20,426.00</b>	<b>6.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	81,990.00	81,990.00	27,330.00	81,990.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	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	132,505.73	153,134.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	256,582.00	256,582.00	0.00	263,430.00	6,848.00	2.7%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>591,501.00</b>	<b>591,501.00</b>	<b>159,836.06</b>	<b>598,349.00</b>	<b>6,848.00</b>	<b>1.2%</b>
<b>TOTAL, REVENUES</b>			<b>5,863,359.00</b>	<b>5,863,359.00</b>	<b>(126,308.66)</b>	<b>5,838,288.00</b>	<b>(25,071.00)</b>	<b>-0.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,226,855.00	1,226,855.00	338,277.08	1,309,613.00	(82,758.00)	-6.7%
Certificated Pupil Support Salaries		1200	204,689.00	204,689.00	54,928.18	204,859.00	(170.00)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	196,755.00	196,755.00	56,009.92	196,441.00	314.00	0.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,628,299.00</b>	<b>1,628,299.00</b>	<b>449,215.18</b>	<b>1,710,913.00</b>	<b>(82,614.00)</b>	<b>-5.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	385,900.00	385,900.00	104,961.77	414,679.00	(28,779.00)	-7.5%
Classified Support Salaries		2200	181,000.00	181,000.00	41,674.05	171,900.00	9,100.00	5.0%
Classified Supervisors' and Administrators' Salaries		2300	174,200.00	174,200.00	0.00	41,100.00	133,100.00	76.4%
Clerical, Technical and Office Salaries		2400	228,000.00	228,000.00	65,595.80	228,000.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	1,404.87	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>969,100.00</b>	<b>969,100.00</b>	<b>213,636.49</b>	<b>855,679.00</b>	<b>113,421.00</b>	<b>11.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	387,625.00	387,625.00	66,141.09	376,145.00	11,480.00	3.0%
PERS		3201-3202	166,410.00	166,410.00	39,886.86	174,602.00	(8,192.00)	-4.9%
OASDI/Medicare/Alternative		3301-3302	113,165.00	113,165.00	24,920.30	97,305.00	15,860.00	14.0%
Health and Welfare Benefits		3401-3402	445,458.00	445,458.00	71,513.22	350,767.00	94,691.00	21.3%
Unemployment Insurance		3501-3502	1,906.00	1,906.00	332.37	1,948.00	(42.00)	-2.2%
Workers' Compensation		3601-3602	54,084.00	54,084.00	14,174.98	53,019.00	1,065.00	2.0%
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	1,680.00	8,755.00	50,000.00	85.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,227,403.00</b>	<b>1,227,403.00</b>	<b>268,427.06</b>	<b>1,112,541.00</b>	<b>114,862.00</b>	<b>9.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	5,300.00	5,300.00	2,460.77	5,300.00	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	115,254.00	115,254.00	34,961.18	101,800.57	13,453.43	11.7%
Noncapitalized Equipment		4400	49,235.00	49,235.00	60,541.58	49,235.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>172,789.00</b>	<b>172,789.00</b>	<b>97,963.53</b>	<b>159,335.57</b>	<b>13,453.43</b>	<b>7.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	12,113.89	98,052.18	(22,565.00)	-29.9%
Dues and Memberships		5300	8,600.00	8,600.00	5,548.00	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	43,207.57	173,100.00	7,000.00	3.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	35,700.00	35,700.00	37,692.38	35,700.00	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	1,313,265.00	1,313,265.00	159,149.94	1,375,745.00	(62,480.00)	-4.8%
Communications		5900	31,400.00	31,400.00	16,281.01	31,400.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,677,853.18</b>	<b>1,677,853.18</b>	<b>308,254.79</b>	<b>1,755,898.18</b>	<b>(78,045.00)</b>	<b>-4.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	22,505.00	307,846.00	0.00	0.0%
Payments to JPAs		7143	154,735.00	154,735.00	38,785.00	154,735.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	108,865.00	108,865.00	0.00	212,702.00	(103,837.00)	-95.4%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>571,446.00</b>	<b>571,446.00</b>	<b>61,290.00</b>	<b>675,283.00</b>	<b>(103,837.00)</b>	<b>-18.2%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,246,890.18</b>	<b>6,246,890.18</b>	<b>1,398,787.05</b>	<b>6,269,649.75</b>	<b>(22,759.57)</b>	<b>-0.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	118,837.00	118,837.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	118,837.00	118,837.00	New
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(324,000.00)	(324,000.00)	0.00	(205,263.00)	(118,737.00)	-36.6%

<b>Resource</b>	<b>Description</b>	<b>2018-19 Projected Year Totals</b>
6230	California Clean Energy Jobs Act	7,909.40
9010	Other Restricted Local	8,502.04
Total, Restricted Balance		<u>16,411.44</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,400.00	4,400.00	0.00	104,400.00	100,000.00	2272.7%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	160.00	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			70,400.00	70,400.00	160.00	170,400.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	85,000.00	85,000.00	17,016.77	89,000.00	(4,000.00)	-4.7%
3) Employee Benefits		3000-3999	50,400.00	50,400.00	9,743.06	51,475.00	(1,075.00)	-2.1%
4) Books and Supplies		4000-4999	52,100.00	52,100.00	22,507.79	69,016.00	(16,916.00)	-32.5%
5) Services and Other Operating Expenditures		5000-5999	9,800.00	9,800.00	3,203.19	13,800.00	(4,000.00)	-40.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	74,009.00	(74,009.00)	New
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	52,470.81	297,300.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(126,900.00)	(126,900.00)	(52,310.81)	(126,900.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(100.00)	(100.00)	(52,310.81)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	940.01	940.01		47.04	(892.97)	-95.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			940.01	940.01		47.04		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			940.01	940.01		47.04		
2) Ending Balance, June 30 (E + F1e)								
			840.01	840.01		47.04		
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	799.82		47.04		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	40.19	40.19		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	65,000.00	65,000.00	0.00	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%
<b>TOTAL, FEDERAL REVENUE</b>			65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	4,400.00	4,400.00	0.00	104,400.00	100,000.00	2272.7%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			4,400.00	4,400.00	0.00	104,400.00	100,000.00	2272.7%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,000.00	1,000.00	160.00	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	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,000.00	1,000.00	160.00	1,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			70,400.00	70,400.00	160.00	170,400.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	85,000.00	85,000.00	17,016.77	89,000.00	(4,000.00)	-4.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>85,000.00</b>	<b>85,000.00</b>	<b>17,016.77</b>	<b>89,000.00</b>	<b>(4,000.00)</b>	<b>-4.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	15,100.00	15,100.00	2,803.09	15,800.00	(700.00)	-4.6%
OASDI/Medicare/Alternative		3301-3302	6,600.00	6,600.00	1,284.32	6,900.00	(300.00)	-4.5%
Health and Welfare Benefits		3401-3402	27,000.00	27,000.00	5,283.82	27,000.00	0.00	0.0%
Unemployment Insurance		3501-3502	100.00	100.00	8.51	105.00	(5.00)	-5.0%
Workers' Compensation		3601-3602	1,600.00	1,600.00	363.32	1,670.00	(70.00)	-4.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>50,400.00</b>	<b>50,400.00</b>	<b>9,743.06</b>	<b>51,475.00</b>	<b>(1,075.00)</b>	<b>-2.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,100.00	5,100.00	337.50	6,025.00	(925.00)	-18.1%
Noncapitalized Equipment		4400	0.00	0.00	5,705.00	15,991.00	(15,991.00)	New
Food		4700	47,000.00	47,000.00	16,465.29	47,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>52,100.00</b>	<b>52,100.00</b>	<b>22,507.79</b>	<b>69,016.00</b>	<b>(16,916.00)</b>	<b>-32.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,200.00	4,200.00	0.00	8,200.00	(4,000.00)	-95.2%
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	1,318.45	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>9,800.00</b>	<b>9,800.00</b>	<b>3,203.19</b>	<b>13,800.00</b>	<b>(4,000.00)</b>	<b>-40.8%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	74,009.00	(74,009.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,009.00</b>	<b>(74,009.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>197,300.00</b>	<b>197,300.00</b>	<b>52,470.81</b>	<b>297,300.00</b>		

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

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	47.04
Total, Restricted Balance		<u>47.04</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)
<b>A. REVENUES</b>								
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	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			25,000.00	25,000.00	0.00	25,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	25,000.00	25,000.00	5,180.36	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	5,180.36	25,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(5,180.36)	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(5,180.36)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.18	0.18		13,463.57	13,463.39	#####
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.18	0.18		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	0.18		13,463.57		
2) Ending Balance, June 30 (E + F1e)			0.18	0.18		13,463.57		
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								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.18	0.18		13,463.57		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
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%
<b>TOTAL, LCFF SOURCES</b>			25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			25,000.00	25,000.00	0.00	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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,000.00	25,000.00	5,180.36	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>25,000.00</b>	<b>25,000.00</b>	<b>5,180.36</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>25,000.00</b>	<b>25,000.00</b>	<b>5,180.36</b>	<b>25,000.00</b>		

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

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.36	0.36		0.00	(0.36)	-100.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.36	0.36		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.36	0.36		0.00		
2) Ending Balance, June 30 (E + F1e)			0.36	0.36		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.36	0.36		0.00		

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

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,000.00	2,000.00	0.00	2,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,000.00	2,000.00	0.00	2,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	103,837.00	(103,837.00)	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	(103,837.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,000.00	2,000.00	0.00	(101,837.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	361,660.16	361,660.16		224,693.65	(136,966.51)	-37.9%
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	361,660.16		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	361,660.16		224,693.65		
2) Ending Balance, June 30 (E + F1e)			363,660.16	363,660.16		122,856.65		
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	357,438.39		115,215.39		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	6,221.77	6,221.77		7,641.26		

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 Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			2,000.00	2,000.00	0.00	2,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	103,837.00	(103,837.00)	New
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	103,837.00	(103,837.00)	New
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	(103,837.00)		

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
7710	State School Facilities Projects	115,215.39
Total, Restricted Balance		<u>115,215.39</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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
5) TOTAL, REVENUES			12,000.00	12,000.00	0.00	12,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(185,200.00)	(185,200.00)	(144,813.46)	(185,200.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			12,000.00	12,000.00	(144,813.46)	(3,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,449,384.02	1,449,384.02		1,451,798.29	2,414.27	0.2%
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	1,449,384.02		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	1,449,384.02		1,451,798.29		
2) Ending Balance, June 30 (E + F1e)			1,461,384.02	1,461,384.02		1,448,798.29		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,461,384.02	1,461,384.02		1,448,798.29		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds 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	0.00	12,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			12,000.00	12,000.00	0.00	12,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>195,600.00</b>	<b>195,600.00</b>	<b>144,813.46</b>	<b>195,600.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>197,200.00</b>	<b>197,200.00</b>	<b>144,813.46</b>	<b>197,200.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			197,200.00	197,200.00	0.00	197,200.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ 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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	15,000.00	(15,000.00)	New
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		21.56	21.56	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		21.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		21.56		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		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	0.00		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)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			0.00	0.00	0.00	0.00		

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

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	457,833.37	457,833.37		497,399.98	39,566.61	8.6%
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	457,833.37		497,399.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			457,833.37	457,833.37		497,399.98		
2) Ending Balance, June 30 (E + F1e)			457,833.37	457,833.37		497,399.98		
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	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	457,833.37	457,833.37		497,399.98		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		24.76	24.76	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		24.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		24.76		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		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	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		24.76		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	936,440.61	936,440.61		1,220.47	(935,220.14)	-99.9%
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	936,440.61		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	936,440.61		1,220.47		
2) Ending Balance, June 30 (E + F1e)			936,440.61	936,440.61		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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	936,440.61	936,440.61		1,220.47		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.00	0.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	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	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	111.02	111.02	110.11	110.11	(0.91)	-1%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.90	0.90	0.90	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	111.02	111.02	111.01	111.01	(0.01)	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	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%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	4.31	4.31	4.31	4.31	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	115.33	115.33	115.32	115.32	(0.01)	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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: December 13, 2018 Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

**POSITIVE CERTIFICATION**

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

**QUALIFIED CERTIFICATION**

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

**NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: 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 budget adoption.	X	

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

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

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

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	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

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	6,593,749.75
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	369,752.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	212,702.00
5. Interfund Transfers Out	All	9300	7600-7629	324,100.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				536,802.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	126,900.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				5,814,095.75

<b>Section II - Expenditures Per ADA</b>		<b>2018-19 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		115.32
B. Expenditures per ADA (Line I.E divided by Line II.A)		50,417.06
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	0.00	0.00
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	0.00	0.00
B. Required effort (Line A.2 times 90%)	0.00	0.00
C. Current year expenditures (Line I.E and Line II.B)	5,814,095.75	50,417.06
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	<b>MOE Calculation Incomplete</b>	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	4,622,436.00	5.10%	4,857,992.00	5.26%	5,113,542.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	49,948.00	-40.52%	29,708.00	0.00%	29,708.00
4. Other Local Revenues	8600-8799	202,419.00	-16.80%	168,419.00	0.00%	168,419.00
5. Other Financing Sources						
a. Transfers In	8900-8929	118,837.00	-100.00%	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(1,626,174.00)	-41.37%	(953,447.00)	3.36%	(985,449.00)
6. Total (Sum lines A1 thru A5c)		3,367,466.00	21.83%	4,102,672.00	5.45%	4,326,220.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,062,153.00		1,299,053.00
b. Step & Column Adjustment				15,900.00		19,500.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				221,000.00		80,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,062,153.00	22.30%	1,299,053.00	7.66%	1,398,553.00
2. Classified Salaries						
a. Base Salaries				450,424.00		374,365.00
b. Step & Column Adjustment				6,800.00		5,600.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(82,859.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	450,424.00	-16.89%	374,365.00	1.50%	379,965.00
3. Employee Benefits	3000-3999	626,237.00	10.37%	691,149.00	7.71%	744,449.00
4. Books and Supplies	4000-4999	118,702.00	-5.90%	111,702.00	0.00%	111,702.00
5. Services and Other Operating Expenditures	5000-5999	1,232,648.00	-25.22%	921,805.00	0.00%	921,805.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	147,837.00	-100.00%	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	-50.89%	159,159.00	0.00%	159,159.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,949,136.00	-10.25%	3,544,268.00	4.47%	3,702,668.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(581,670.00)		558,404.00		623,552.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,167,294.80		585,624.80		1,144,028.80
2. Ending Fund Balance (Sum lines C and D1)		585,624.80		1,144,028.80		1,767,580.80
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		149,100.00		290,700.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	323,800.00		273,900.00		282,600.00
2. Unassigned/Unappropriated	9790	207,424.80		717,528.80		1,190,780.80
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		585,624.80		1,144,028.80		1,767,580.80

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)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	323,800.00		273,900.00		282,600.00
c. Unassigned/Unappropriated	9790	207,424.80		717,528.80		1,190,780.80
(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)						
		531,224.80		991,428.80		1,473,380.80
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
2019-20, moved supt from contract position to employee; removed or reduced various facilities and maintenance salaries due to restructure of the MOU. In 2020-21, added 1.0 FTE foreign language teacher.						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	278,825.00
2. Federal Revenues	8100-8299	278,825.00	0.00%	278,825.00	3.55%	288,730.00
3. Other State Revenues	8300-8599	288,730.00	0.00%	288,730.00	37.13%	395,930.00
4. Other Local Revenues	8600-8799	395,930.00	0.00%	395,930.00	-100.00%	
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	1,626,174.00	-41.37%	953,447.00	3.36%	985,449.00
6. Total (Sum lines A1 thru A5c)		2,589,659.00	-25.98%	1,916,932.00	1.67%	1,948,934.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				648,760.00		448,613.00
b. Step & Column Adjustment				9,700.00		9,700.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(209,847.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	648,760.00	-30.85%	448,613.00	2.16%	458,313.00
2. Classified Salaries						
a. Base Salaries				405,255.00		320,652.00
b. Step & Column Adjustment				6,100.00		6,100.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(90,703.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	405,255.00	-20.88%	320,652.00	1.90%	326,752.00
3. Employee Benefits	3000-3999	486,304.00	-13.35%	421,378.00	3.85%	437,580.00
4. Books and Supplies	4000-4999	40,633.57	0.00%	40,633.00	0.00%	40,633.00
5. Services and Other Operating Expenditures	5000-5999	523,250.18	-53.76%	241,948.00	-6.78%	225,536.00
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	527,446.00	-15.22%	447,155.00	0.00%	447,154.18
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%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		2,644,613.75	-26.90%	1,933,344.00	0.81%	1,948,933.18
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(54,954.75)		(16,412.00)		0.82
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		71,365.93		16,411.18		(0.82)
2. Ending Fund Balance (Sum lines C and D1)		16,411.18		(0.82)		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	16,411.44				
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)		(0.82)		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		16,411.18		(0.82)		0.00

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)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
in 2019-20, removed or reduced salaries related to reduced services to WCA.						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	4,622,436.00	5.10%	4,857,992.00	11.00%	5,392,367.00
2. Federal Revenues	8100-8299	278,825.00	0.00%	278,825.00	3.55%	288,730.00
3. Other State Revenues	8300-8599	338,678.00	-5.98%	318,438.00	33.66%	425,638.00
4. Other Local Revenues	8600-8799	598,349.00	-5.68%	564,349.00	-70.16%	168,419.00
5. Other Financing Sources						
a. Transfers In	8900-8929	118,837.00	-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)		5,957,125.00	1.05%	6,019,604.00	4.25%	6,275,154.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,710,913.00		1,747,666.00
b. Step & Column Adjustment				25,600.00		29,200.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				11,153.00		80,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,710,913.00	2.15%	1,747,666.00	6.25%	1,856,866.00
2. Classified Salaries						
a. Base Salaries				855,679.00		695,017.00
b. Step & Column Adjustment				12,900.00		11,700.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(173,562.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	855,679.00	-18.78%	695,017.00	1.68%	706,717.00
3. Employee Benefits	3000-3999	1,112,541.00	0.00%	1,112,527.00	6.25%	1,182,029.00
4. Books and Supplies	4000-4999	159,335.57	-4.39%	152,335.00	0.00%	152,335.00
5. Services and Other Operating Expenditures	5000-5999	1,755,898.18	-33.72%	1,163,753.00	-1.41%	1,147,341.00
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	675,283.00	-33.78%	447,155.00	0.00%	447,154.18
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	-50.89%	159,159.00	0.00%	159,159.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		6,593,749.75	-16.93%	5,477,612.00	3.18%	5,651,601.18
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(636,624.75)		541,992.00		623,552.82
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,238,660.73		602,035.98		1,144,027.98
2. Ending Fund Balance (Sum lines C and D1)		602,035.98		1,144,027.98		1,767,580.80
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	3,500.00		3,500.00		3,500.00
b. Restricted	9740	16,411.44		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	50,900.00		149,100.00		290,700.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	323,800.00		273,900.00		282,600.00
2. Unassigned/Unappropriated	9790	207,424.54		717,527.98		1,190,780.80
f. Total Components of Ending Fund Balance		602,035.98		1,144,027.98		1,767,580.80
(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)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	323,800.00		273,900.00		282,600.00
c. Unassigned/Unappropriated	9790	207,424.80		717,528.80		1,190,780.80
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.26)		(0.82)		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)		531,224.54		991,427.98		1,473,380.80
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.06%		18.10%		26.07%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		111.01		110.00		110.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		6,593,749.75		5,477,612.00		5,651,601.18
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)		6,593,749.75		5,477,612.00		5,651,601.18
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)		329,687.49		273,880.60		282,580.06
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)		329,687.49		273,880.60		282,580.06
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					118,837.00	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	103,837.00		
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								
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442,937.00</b>	<b>442,937.00</b>		

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

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

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)				
District Regular	111.00	111.01		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>111.00</b>	<b>111.01</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2019-20)				
District Regular	111.00	110.00		
Charter School				
<b>Total ADA</b>	<b>111.00</b>	<b>110.00</b>	<b>-0.9%</b>	<b>Met</b>
2nd Subsequent Year (2020-21)				
District Regular	111.00	110.00		
Charter School				
<b>Total ADA</b>	<b>111.00</b>	<b>110.00</b>	<b>-0.9%</b>	<b>Met</b>

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

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

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

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

**2. CRITERION: Enrollment**

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

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

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

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2018-19)				
District Regular	118	115		
Charter School				
<b>Total Enrollment</b>	<b>118</b>	<b>115</b>	<b>-2.5%</b>	<b>Not Met</b>
1st Subsequent Year (2019-20)				
District Regular	118	115		
Charter School				
<b>Total Enrollment</b>	<b>118</b>	<b>115</b>	<b>-2.5%</b>	<b>Not Met</b>
2nd Subsequent Year (2020-21)				
District Regular	118	115		
Charter School				
<b>Total Enrollment</b>	<b>118</b>	<b>115</b>	<b>-2.5%</b>	<b>Not Met</b>

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

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption 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, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

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

immaterial number and immaterial LCFF impact

**3. CRITERION: ADA to Enrollment**

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

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

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

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

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	111	115		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>111</b>	<b>115</b>	<b>96.5%</b>	<b>Not Met</b>
1st Subsequent Year (2019-20)				
District Regular	110	115		
Charter School				
<b>Total ADA/Enrollment</b>	<b>110</b>	<b>115</b>	<b>95.7%</b>	<b>Not Met</b>
2nd Subsequent Year (2020-21)				
District Regular	110	115		
Charter School				
<b>Total ADA/Enrollment</b>	<b>110</b>	<b>115</b>	<b>95.7%</b>	<b>Not Met</b>

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

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

- 1a. STANDARD 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)

immaterial difference

**4. CRITERION: LCFF Revenue**

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2018-19)	7,701,598.00		
1st Subsequent Year (2019-20)	8,020,287.00	8,039,287.00	0.2%	Met
2nd Subsequent Year (2020-21)	8,358,115.00	8,377,115.00	0.2%	Met

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

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

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

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

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (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%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>59.5% to 69.5%</b>	<b>59.5% to 69.5%</b>	<b>59.5% to 69.5%</b>

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2018-19)	2,138,814.00	3,625,036.00	59.0%	Not Met
1st Subsequent Year (2019-20)	2,364,567.00	3,385,109.00	69.9%	Not Met
2nd Subsequent Year (2020-21)	2,522,967.00	3,543,509.00	71.2%	Not Met

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

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

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

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

Subsequent years adjusted for expiration of the WCA MOU with corresponding reductions in services provided

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

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2018-19)	283,800.00	278,825.00	-1.8%	No
1st Subsequent Year (2019-20)	283,800.00	278,825.00	-1.8%	No
2nd Subsequent Year (2020-21)	283,800.00	288,730.00	1.7%	No

Explanation:  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2018-19)	318,252.00	338,678.00	6.4%	Yes
1st Subsequent Year (2019-20)	76,801.00	318,438.00	314.6%	Yes
2nd Subsequent Year (2020-21)	84,844.00	425,638.00	401.7%	Yes

Explanation:  
(required if Yes)

Added in one-time dollars. Reduction of subsequent year SE funding for WCA reduced from local, not state revenue as at adopted budget

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2018-19)	591,501.00	598,349.00	1.2%	No
1st Subsequent Year (2019-20)	759,069.00	564,349.00	-25.7%	Yes
2nd Subsequent Year (2020-21)	759,141.00	168,419.00	-77.8%	Yes

Explanation:  
(required if Yes)

Reduction of subsequent year SE funding for WCA reduced from local, not state revenue as at adopted budget

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2018-19)	172,789.00	159,335.57	-7.8%	Yes
1st Subsequent Year (2019-20)	148,891.00	152,335.00	2.3%	No
2nd Subsequent Year (2020-21)	150,092.00	152,335.00	1.5%	No

Explanation:  
(required if Yes)

Reduced certain operating costs due to expiration of WCA MOU.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2018-19)	1,677,853.18	1,755,898.18	4.7%	No
1st Subsequent Year (2019-20)	998,742.00	1,163,753.00	16.5%	Yes
2nd Subsequent Year (2020-21)	1,014,464.00	1,147,341.00	13.1%	Yes

Explanation:  
(required if Yes)

Reduced certain operating costs due to expiration of WCA MOU.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2018-19)	1,193,553.00	1,215,852.00	1.9%	Met
1st Subsequent Year (2019-20)	1,119,670.00	1,161,612.00	3.7%	Met
2nd Subsequent Year (2020-21)	1,127,785.00	882,787.00	-21.7%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2018-19)	1,850,642.18	1,915,233.75	3.5%	Met
1st Subsequent Year (2019-20)	1,147,633.00	1,316,088.00	14.7%	Not Met
2nd Subsequent Year (2020-21)	1,164,556.00	1,299,676.00	11.6%	Not Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

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

Added in one-time dollars. Reduction of subsequent year SE funding for WCA reduced from local, not state revenue as at adopted budget

**Explanation:**

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

Reduction of subsequent year SE funding for WCA reduced from local, not state revenue as at adopted budget

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

**Explanation:**

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

Reduced certain operating costs due to expiration of WCA MOU.

**Explanation:**

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

Reduced certain operating costs due to expiration of WCA MOU.

**7. CRITERION: Facilities Maintenance**

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

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

**NOTE:** 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 Budget data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	197,126.71	247,530.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Lines 2c/3e)		295,600.00	

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

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

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

**8. CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	8.1%	19.9%	30.3%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>2.7%</b>	<b>6.6%</b>	<b>10.1%</b>

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

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2018-19)	(581,670.00)	3,949,136.00	14.7%	Not Met
1st Subsequent Year (2019-20)	558,404.00	3,544,268.00	N/A	Met
2nd Subsequent Year (2020-21)	623,552.00	3,702,668.00	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 to be corrected in future years with expiration of WCA MOU

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

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2018-19)	602,035.98	Met
1st Subsequent Year (2019-20)	1,144,027.98	Met
2nd Subsequent Year (2020-21)	1,767,580.80	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)	not reqd	Met

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

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

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

Percentage Level	District ADA		
5% or \$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

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

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

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

	Current Year (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.)	111	110	110
<b>District's Reserve Standard Percentage Level:</b>	<b>5%</b>	<b>5%</b>	<b>5%</b>

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

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

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

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

	Current Year Projected Year Totals (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)	6,593,749.75	5,477,612.00	5,651,601.18
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)	6,593,749.75	5,477,612.00	5,651,601.18
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	329,687.49	273,880.60	282,580.06
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. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>329,687.49</b>	<b>273,880.60</b>	<b>282,580.06</b>

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (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)	323,800.00	273,900.00	169,600.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	207,424.80	815,728.80	1,543,580.80
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)	(0.82)	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)	531,224.54	1,089,627.98	1,713,180.80
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	8.06%	19.89%	30.31%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>329,687.49</b>	<b>273,880.60</b>	<b>282,580.06</b>
Status:	Met	Met	Met

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

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

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

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

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption 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 budget adoption 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 budget adoption.

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2018-19)	(1,681,623.00)	(1,626,174.00)	-3.3%	(55,449.00)	Met
1st Subsequent Year (2019-20)	(1,322,372.00)	(953,447.00)	-27.9%	(368,925.00)	Not Met
2nd Subsequent Year (2020-21)	(1,374,583.00)	(985,449.00)	-28.3%	(389,134.00)	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2018-19)	0.00	118,837.00	New	118,837.00	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
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2018-19)	324,000.00	324,100.00	0.0%	100.00	Met
1st Subsequent Year (2019-20)	327,240.00	159,159.00	-51.4%	(168,081.00)	Not Met
2nd Subsequent Year (2020-21)	330,512.00	159,159.00	-51.8%	(171,353.00)	Not Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

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

special ed costs for WCA for next two years are projected to drop due to expiration of MOU

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

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

one time only to cover increase in BAE for current year and facilities master planning in current year

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

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

removed transfers to WCA for BAE in the future

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

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? 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
<b>TOTAL:</b>				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
<b>Total Annual Payments:</b>	<b>1,009,500</b>	<b>974,784</b>	<b>995,144</b>	<b>1,012,814</b>
<b>Has total annual payment increased over prior year (2017-18)?</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>Yes</b>

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

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DATA ENTRY: Enter an explanation if Yes.

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

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

change in OPEB

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

	Budget Adoption (Form 01CS, Item S7A)	First 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

	Budget Adoption (Form 01CS, Item S7A)	First 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)	0.00	50,000.00
1st Subsequent Year (2019-20)		50,000.00
2nd Subsequent Year (2020-21)		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

Data must be entered.  
Data must be entered.

4. Comments:

OPEB change during year end close.

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

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

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

No
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- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
 

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

n/a
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2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2018-19)		
1st Subsequent Year (2019-20)		
2nd Subsequent Year (2020-21)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2018-19)		
1st Subsequent Year (2019-20)		
2nd Subsequent Year (2020-21)		

4. Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (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 budget adoption?

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

Oct 22, 2018

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

Yes

If Yes, date of Superintendent and CBO certification:

Oct 22, 2018

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

Yes

If Yes, date of budget revision board adoption:

pending

4. Period covered by the agreement:

Begin Date: Jul 01, 2018

End Date: Jun 30, 2019

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)?	Yes	Yes	Yes

**One Year Agreement**

Total cost of salary settlement

see ab1200	see ab1200 disclosure	see ab1200 disclosure
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% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

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

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

Negotiations Not Settled

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

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

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**Certificated (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)
Yes	Yes	Yes

**Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

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

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

Yes		

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**Certificated (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)
Yes	Yes	Yes

**Certificated (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)
No	No	No
No	No	No

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

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

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

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

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

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

**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 budget adoption?   
 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 Budget Adoption**

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

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

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

**One Year Agreement**

Total cost of salary settlement	see ab1200 discl	see ab1200 discl	see ab120 discl
% change in salary schedule from prior year or			

**Multiyear Agreement**

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

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

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	0	0	0

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

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

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

**Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

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

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

No		

**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)
Yes	Yes	Yes

**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)
No	No	No
No	No	No

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

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

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

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

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

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

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (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 budget adoption?   
If Yes, complete question 2.  
If No, complete questions 3 and 4.

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

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (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	0	0	0

**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?	Yes	Yes	Yes
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?	Yes	Yes	Yes
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?	Yes	Yes	Yes
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.

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

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

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

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

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**ADDITIONAL FISCAL INDICATORS**

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

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

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

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

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

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

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

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

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

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

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

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

**Comments:**  
(optional)

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

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**End of School District First Interim Criteria and Standards Review**

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Sausalito Marin City School District

Agenda Item: 14.03

Date: December 13, 2018

- |                                     |                                 |                          |                |
|-------------------------------------|---------------------------------|--------------------------|----------------|
| <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 type="checkbox"/>            | Financial & Business Procedures |                          |                |
| <input type="checkbox"/>            | Curriculum and Instruction      |                          |                |
| <input checked="" type="checkbox"/> | Policy Development              |                          |                |
| <input type="checkbox"/>            | Public Hearings                 |                          |                |

Item Requires Board Action:       Item is for Information Only:

**Item:** Board Policies Update Plan

**Background:** In 2017, the district contracted with the California School Boards Association (CSBA) to update its board policies. The district has received the updates and during the November board meeting, the board directed administration to bring back a recommendation for bringing the updated policies for adoption over time.

Administration recommends the following timeline for updating its policies.

Policy Series	Section	Timeline
0000	PHILOSOPHY, GOALS, OBJECTIVES, & COMPREHENSIVE PLANS	January 2019
1000	COMMUNITY RELATIONS	February 2019
2000	ADMINISTRATION	March 2019
3000	BUSINESS & NON-INSTRUCTIONAL OPERATIONS	April 2019
4000 - 4139	PERSONNEL	August 2019
4140 - 4259	PERSONNEL	September 2019
4260 - 4362	PERSONNEL	October 2019
5000	STUDENTS	November 2019
6000	INSTRUCTION	December 2019
7000, 9000	FACILITIES, BYLAWS	January 2020

**Addresses LCAP Goal(s)/Action(s):** N/A

**Fiscal Impact:** None

**Recommendation:** Approval. If a need arises to update a policy prior to the above timeline, administration will bring forward a policy for update sooner.

Sausalito Marin City School District

Agenda Item: 14.04

Date: December 13, 2018

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|-------------------------------------|---------------------------------|--------------------------|----------------|
| <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:** Board Committees

**Background:**

Pursuant to Sausalito Marin City Board of Trustees Bylaws 9130, the Board of Trustees may establish a committee whenever it determines that such a committee would benefit the district by providing diverse viewpoints, specialized knowledge or expertise, or increased efficiency. Such committees may be subcommittees of the Board or committees that include members of the community, staff, or other stakeholder groups.

**Subcommittees of the Board** - Board subcommittees composed solely of less than a quorum of the members of the Board are not subject to open meeting laws unless they are standing committees.

**Standing Committees (Board-created)**

Standing committees of the Board, irrespective of membership, are those that have a continuing subject matter jurisdiction or a meeting schedule established by action of the Board. (Government Code 54952). Upon establishing a committee, the Board shall clearly define the committee's purpose, any timeline for completion of assigned responsibilities, any stakeholder groups or individuals to be represented on the committee, length of time that committee members are expected to serve, and expectations for reporting to the Board and/or the Superintendent or designee. Unless specifically authorized by the Board to act on its behalf, the committee shall act in an advisory capacity.

Committee members shall, as appropriate, be recommended by the Superintendent or designee and appointed by the Board president, subject to Board approval. Unless otherwise exempted by law, Board-created committees shall provide public notice of their meetings and conduct meetings in accordance with Government Code 54950-54963 (the Brown Act).

In recent years, the Board has assigned the following as either standing committees or subcommittees of the board.

- Facilities
- Finance
- Charter Oversight
- Communications
- District Structure
- Bond Committee

**Additional Committees for Consideration**

- Local Control and Accountability Plan (LCAP)
- Community School

**Addresses LCAP Goal(s)/Action(s):** N/A

**Fiscal Impact:** None

**Preliminary Recommendations:**

- Subcommittees of the Board
  - **Local Control and Accountability Plan**
    - Purpose and expectations for committee(s)
      - Review Goals, Measurable Outcomes, Metrics, Actions, Budget
      - Participate and observe stakeholder input sessions
    - Timeline for completion of assigned responsibilities, including expectations for reporting to the Board.
      - Monthly updates to full Board
  - **Community School**
    - Purpose and expectations for committee(s)
      - Participate in Community Advisory Committee (CAC)
    - Timeline for completion of assigned responsibilities, including expectations for reporting to the Board.
      - Monthly updates to full Board
  - **Charter Oversight**
    - Purpose and expectations for committee(s)
      - Review annual charter oversight document with administration
    - Timeline for completion of assigned responsibilities, including expectations for reporting to the Board.
      - Annually
  - **Communications**
    - Purpose and expectations for committee(s)
      - Participate in quarterly communications to community
    - Timeline for completion of assigned responsibilities, including expectations for reporting to the Board.
      - Quarterly publications

- Standing Committees
  - **Facilities**
    - Membership
      - Up to two trustees
      - One representative from BMLK Classified employee
      - One representative from BMLK Certificated employee
      - One representative from WCA employee group
      - One representative from community organization that serves both BMLK and WCA.
      - District Superintendent
    - Purpose and expectations for committee(s)
      - Charged with developing scope of Facilities Master Plan project
      - Participate in panel for selection of Facilities Master Plan consultant
    - Timeline for completion of assigned responsibilities, including expectations for reporting to the Board.
      - Timeline: TBD
      - Periodic progress reports to board
  - **Finance**
    - Membership
      - Up to two trustees
      - District CFO
      - District Superintendent
      - CSEA Representative
      - SDTA Representative
      - WCA Representative
    - Purpose and expectations for committee(s)
      - Preliminary review and input on district finances in alignment with LCAP prior to each budget reporting cycle (Budget Adoption, 1<sup>st</sup> Interim, 2<sup>nd</sup> Interim, Unaudited Actuals)
    - Timeline for completion of assigned responsibilities, including expectations for reporting to the Board.
      - Review and provide input on final report prior to board approval and adoption
  - **District Structure**
    - Membership
      - Up to two trustees
      - District Superintendent
      - BMLK Employee representative
      - WCA Representative
      - One Community Member representing interest of BMLK
      - One Community Member representing interest of WCA
    - Purpose and expectations for committee(s)
      - Explore options for the future of district, including consolidation, one-school system, etc.

- Timeline for completion of assigned responsibilities, including expectations for reporting to the Board.
  - TBD by board direction
- **Bond**
  - Membership
    - Up to two trustees
    - District Superintendent
    - Sausalito resident
    - Marin City resident
  - Purpose and expectations for committee(s)
    - Explore options for issuing a 2020 facilities bond
  - Timeline for completion of assigned responsibilities, including expectations for reporting to the Board.
    - Initial consideration to Board by April 2019.
    - Expectations TBD by Board direction

Sausalito Marin City School District

Agenda Item: 14.05

Date: December 13, 2018

- |                                     |                                 |                          |                |
|-------------------------------------|---------------------------------|--------------------------|----------------|
| <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:** Facilities (Maintenance) Needs Analysis

**Background:** The district maintains two school sites, one at 200 Phillips Drive and the second at 636 Nevada Street. Historically, these school sites have housed various programs. Additionally over the years, the district has added new construction and shuttered other structures. Moreover, the district's facilities range in age from 50+ years to less than 10 years. A facilities maintenance needs analysis would enable the district to receive professional guidance on the care and maintenance needs of all district facilities that will better ensure the safe function and longevity of all facilities. Once complete, the Facilities Maintenance Needs Analysis will enable the district to prioritize its facilities maintenance needs for budget planning. The last facilities maintenance needs analysis was performed in 2011. A final report will provide the district with an analysis of the following:

- Condition and age of roof systems, siding, paint, windows, doors, HVAC systems, ceilings, floors
- Observable structural issues
- Paving, parking and path of travel
- Plumbing and electrical operational functions
- Age and condition of portable classrooms, including a recommendation for replacement if needed

A Facilities (Maintenance) Needs Analysis is separate from a Facilities Master Plan which provides a comprehensive report developed through stakeholder input and district educational goals and objectives.

**Addresses LCAP Goal(s)/Action(s):** Goal 1; Action 20

**Fiscal Impact:** \$14,800; funded through Special Reserve for Capital Outlay Fund 40. This fund is currently projected to earn \$12,000 in interest for 2018-19, which is generated from the Fire Insurance claim revenue. Consequently, the cost of the Needs Analysis may be partially covered by interest earned.

**Recommendation:** Approval



Tarena Mares  
Interim Superintendent  
Sausalito Marin City School District  
200 Phillips Dr, Sausalito, CA 94965

Re: Facilities Needs Analysis

Superintendent Mares,

It was a pleasure meeting you and discussing your concerns regarding facilities needs at the Sausalito Marin City Schools. Upon review of our records it appears the last site inspection performed by Greystone West occurred 2011; at that time there were some deferred maintenance issues that were cause for concern. Assuming no significant work has been done in the interim, the District is now well overdue for an update.

We propose to perform a site reconnaissance of the Bayside / MLK Academy including the Annex Building and Portable Classrooms, and the Willow Creek Academy including the Portable Classrooms and Preschool Building. Our typical procedure for a facilities needs analysis begins with a visual inspection of all buildings and grounds, during which we focus on the following: condition and age of roof systems, siding, paint, windows, doors, HVAC systems, ceilings, floors, observable structural issues, paving, parking and path of travel. Additionally we typically consult with any available site Maintenance Staff to gain perspective on operations issues and defects which are not clearly visible, such as plumbing or electrical problems. If any portable classrooms exist on the sites being analyzed, we note the age and condition of these classrooms along with a recommended schedule for replacement or investment into improvements.

Upon completion of site investigations, we compile our observations into a report of site conditions including a recommended repair / replacement schedule and associated cost estimates for each recommendation. Our inspection does not include destructive testing or engineering studies but may inform the need for that work. Our proposed fee for this scope of services is \$14,800. Should you decide to move forward, please let us know when we may access the sites and the contact information for Maintenance or Custodial Staff.

Regards,

A handwritten signature in black ink, appearing to read "T Lee", is written over the "Regards," text.

Todd Lee  
Greystone West Company

# Annual Title III Local Plan Update Template

California Department of Education  
May 21, 2018

All English learners will become proficient in English and reach high academic standards, at a minimum attaining proficiency or better in reading/language arts and mathematics.

LEA Name: Sausalito Marin City School District      CDS Code: 2165474      Fiscal Year: 2018-2019

## Plan to Provide Services for English Learner (EL) Students

Please summarize information from district-operated programs and provide descriptions of how the LEA is meeting or plans to meet each requirement.

LEA Questions and Answers	Persons Involved/Timeline (Optional)
<p>Q1. How will the LEA provide effective professional development? Teachers and classroom paraeducators are receiving extensive training in the area of reading and writing workshop. Training regarding our Wonders ELA curriculum has also been provided.</p>	<p>Administration, Teachers, Paraeducators</p>
<p>Q2. How will the LEA implement effective programs and activities? We are currently scheduling a parent night to seek parent input on our EL programming and to seek membership on our ELAC committee. The ELAC will then help inform programs/activities.</p>	<p>Administration, Teachers, Paraeducators, Parents</p>
<p>Q3. How will the LEA ensure English proficiency and academic achievement? EL students are assessed annually using the CELDT, and are also assessed through the MAP assessment (3 times a year) and the CAASPP assessment (1 time a year).</p>	<p>Administration, Teachers, Paraeducators</p>
<p>Q4. How will the LEA promote parent, family, and community engagement in the education of English learners? We are currently scheduling a parent night to seek parent input on our EL programming and to seek membership on our ELAC committee. The ELAC will then help inform programs/activities.</p>	<p>Administration, Teachers, Paraeducators, Parents</p>

## Other Authorized Activities

LEAs receiving or planning to receive Title III EL funding may include authorized activities. Refer to the California Department of Education Title III Authorized Cost Web page at <https://www.cde.ca.gov/sp/el/t3/authorizedcosts.asp> for a list of authorized EL activities.

Describe all authorized activities chosen by LEA relating to: <b>Supplementary services as part of the language instruction program for English learners.</b>	<b>Persons Involved/Timeline (Optional)</b>
<p>Implementing highly focused, locally designed activities to expand or enhance existing language instruction educational programs.</p> <p>Implementing schoolwide programs for restructuring, reforming, and upgrading language instruction educational programs and academic content instruction.</p>	<p>Administration, Teachers, Paraeducators</p>

## Plan to Provide Services for Immigrant Students

Please complete the table below if the LEA is receiving or planning to receive Title III immigrant funding. Refer to the California Department of Education Title III Authorized Cost Web page at <https://www.cde.ca.gov/sp/el/t3/authorizedcosts.asp> for a list of authorized immigrant activities.

Describe all authorized activities chosen by LEA relating to: <b>Enhanced instructional opportunities for immigrant children and youth.</b>	<b>Persons Involved/Timeline (Optional)</b>
<p>Implementing highly focused, locally designed activities to expand or enhance existing language instruction educational programs.</p> <p>Implementing schoolwide programs for restructuring, reforming, and upgrading language instruction educational programs and academic content instruction.</p>	<p>Administration, Teachers, Paraeducators</p>

Sausalito Marin City School District

Agenda Item: 14.08

Date: December 13, 2018

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|-------------------------------------|---------------------------------|--------------------------|----------------|
| <input type="checkbox"/>            | Correspondence                  | <input type="checkbox"/> | Consent Agenda |
| <input checked="" type="checkbox"/> | Reports                         |                          |                |
| <input 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:** Superintendent's 2018-19 Goals

**Background:** During the 2018-19 school year, the Board has contracted with the Marin County Office of Education for Interim Superintendent services. During the remainder of the 2018-19 school year, the following goals are proposed:

- Successfully finalize the next Memorandum of Understanding with Willow Creek Academy
- Complete a Facilities Maintenance Needs Analysis
- Initiate and complete the process for selecting a consultant to conduct a Facilities Master Plan
- Prepare an analysis and recommendation for reducing the Food Service encroachment on the General Fund
- Prepare an analysis of the current after school program including a recommendation for reducing the General Fund encroachment
- Prepare a recommendation to restructure the District Office staffing needs
- Successfully complete the 2018-19 negotiations with the California School Employees Association Chapter #394

**Addresses LCAP Goal(s)/Action(s):** N/A

**Fiscal Impact:** N/A

**Recommendation:** Provide direction and input on Superintendent Goals

# Sausalito Marin City School District Governance Calendar

Job Area	July	August	September	October	November	December	January	February	March	April	May	June
<b>Effective Governance</b>						CSBA Annual Conference (Optional)  Onboard New Trustees  Approve Governance Calendar  Review Board By Laws	Trainings: Board Communication	Trainings: The Brown Act  Board President Workshop		Board Self Evaluation		
<b>Setting Direction for the District</b>	LCAP to Marin COE	Communicate Mission/Vision/Goals		Corrective Action Update  LCAP Update: Goal 1 Emphasis (student assessment review only)	LCAP Update: Goal 1 Emphasis  LCAP Local Indicators	LCAP Update: Goal 1, 2 Emphasis	LCAP Update: Goal 1, 2 Emphasis	LCAP Update: Goal 2, 3 Emphasis	LCAP Update: Goal 4 Emphasis	LCAP Board study session/public input Corrective Action Update	LCAP final draft to the Board  LCAP Public Hearing	LCAP Adoption
<b>Student Learning &amp; Achievement</b>		Principal Report on PD Plan  WCA Report  Student Presentation	Principal – Start of School Report (Activities, Staff, Enrollment)  CAASPP Report  WCA Report  Student Presentation	Student Presentations/Recognition  Student Achievement Report (MAP)  WCA Report  Partner Presentation	Principal’s Report (Climate & Culture)  Curriculum Plan  WCA Report  Student Presentation	Principal’s Report  Calif. Dashboard Presentation  WCA Report  Student/Partner Presentation	Principal’s Report  WCA Report  Student Presentation	Principal’s Report  Student Achievement Report (MAP)  WCA Report  Student/Partner Presentation	Principal’s Report  WCA Report  Student Presentation	Principal’s Report  WCA Report  Student/Partner Presentation	Principal’s Report (Appreciation events and activities)  WCA Report  Student Presentation	Principal’s Report  WCA Report  Student/Partner Presentation
<b>Finance</b>	LCAP and Budget reviewed by Marin COE	Marin COE Analysis & Approval: Budget and LCAP	Unaudited Actuals to the Board  Gann Resolution			First Interim Budget Report  LCAP Budget Alignment Update	State budget released  2019-20 Fiscal Budget Outlook		Second Interim Budget Report  LCAP Budget Alignment Update		Governor’s May budget revise  LCAP & Budget Public Hearings	Budget Adoption  LCAP Budget Alignment  TAN Resolution

# Sausalito Marin City School District Governance Calendar

							Audit report released				3 <sup>rd</sup> Interim Report (as necessary)	Signature Authorizations
<b>Facilities</b>			Secure Part-time M&O Director		Prop 39 Facilities Requests	Facilities Master Plan RFP Timeline Development	Report on winter facility work				Summer Projects Outlook	
<b>Policy</b>						Board Policy Review	Board Policy Review	Board Policy Review	Board Policy Review	Board Policy Review	Board Policy Review	
<b>Judicial Review</b>		Williams Act Report	Report on Materials Sufficiency		Williams Act Report			Williams Act Report			Williams Act Report	
<b>Human Resources</b>						Develop Superintendent's goals	Finalize Superintendent's goals		Layoff deadline is March 15	Superintendent Evaluation		
<b>Collective Bargaining</b>						Sunshine Proposal with CSEA (SDTA Settled 18/19)						
<b>Community Relations</b>	LCAP Posted to Website	Community School Report	Back to School Night CCEE Community School Update	Transformation Team Update		Communications to Sausalito & Marin City Communities	Report progress on LCAP Solicit input on LCAP for spring months CCEE/CAC Board Report	Community School Update to Board Transformation Team Update		Disseminate Key messages including status of LCAP and budget	Open House Community School Update	
<b>Advocacy</b>												

Sausalito Marin City School District

Agenda Item: 14.10

Date: December 13, 2018

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|-------------------------------------|---------------------------------|--------------------------|----------------|
| <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:** Surplus Furniture

**Background:** District Board Policy 3270 states “When any district-owned instructional materials, equipment, supplies, or other personal property becomes unusable, obsolete, or no longer needed, the Superintendent or designee shall notify the Board of Trustees, provide an estimated value, and recommend whether the items be sold or disposed of by one of the methods prescribed in law and administrative regulation. Upon approval by the Board, the Superintendent or designee shall arrange for the sale or disposal of these items.”

If the district accepts the donation classroom standup desks from Veridesk, the district would then have the following items as surplus:

135 student desks  
162 chairs  
10 tables

In addition to these items, the district has the following items in storage that are no longer in use:

78 student desks  
92 chairs  
8 tables

In declaring these items as surplus, the district has the option of donating surplus items if, “the Board members attending a meeting unanimously find that the value of the property is insufficient to defray the costs of arranging a sale, the property may be donated to a charitable organization deemed appropriate by the Board or may be disposed of by dumping.” AR 3270 (Education Code 17546)

In addition, Veridesk has offered to remove and transport the surplus desks to Butte County for districts who lost schools during the November 2018 Camp Fire in Paradise, Magalia and Concow

communities. We have been in contact with Butte County and they have expressed an interest in receiving the desks.

Alternatively, the district may sell surplus or obsolete district-owned personal property through any of the following methods:

1. The Superintendent or designee may advertise for bids by posting a notice in at least three public places in the district for at least two weeks, or by publishing a notice at least once a week for at least two weeks in a newspaper having a general circulation in the district and, if possible, publishing within the district. The district shall sell the property to the highest responsible bidder or shall reject all bids. (Education Code 17545)

Property for which no qualified bid has been received may be sold, without further advertising, by the Superintendent or designee. (Education Code 17546)

**Addresses LCAP Goal(s)/Action(s):** N/A

**Fiscal Impact:** No cost associated if surplus items donated to Butte County schools. If surplus items are sold, the district could recoup an estimate of \$5,000 if sold in bulk to a willing buyer. If the items were not purchased at the time they came available, the district would need to incur costs to store items since there is no space available on site.

**Recommendation:** Declare items as surplus and donate to Butte County schools to replace furniture lost in the Camp Fire.

Sausalito Marin City School District

Agenda Item: 15.02

Date: December 13, 2018

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| <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:** Community School Manager

**Background:** During the 2017-18 school year the district employed a Community School Coordinator and was funded by the California Collaborative for Educational Excellence (CCEE) with the caveat that the district would commit to future funding. During the 2017-18 school year it became apparent that the district needed further definition as to the role and function of the position. In anticipation of a needed shift, at the end of the 2017-18 school year, the district issued a layoff notice for the Coordinator position. As Bayside MLK's needs, and the needs of a community school in general are becoming defined through input and engagement of the Community Advisory Committee (CAC), the position of Coordinator is now recommended as a management position.

Through guidance from the CCEE and with input and vetting from the CAC, the proposed Community School Manager job description is presented for approval. Administration worked with the CSEA in vetting the Manager job description and is thankful to all who have contributed to its formation. The end result was the culmination of pulling job descriptions from multiple community schools and crafting it broadly to enable flexibility for use at Bayside MLK, and to enable adaptation as the needs of the position develop. The Community School Manager will be a member of the School Leadership Team as defined in the district's LCAP.

Advertising for the position is pending further recommendations from the CAC.

**Addresses LCAP Goal(s)/Action(s):** LCAP Goal 2; Actions 2, 3, and 7

**Fiscal Impact:** None. Position is included in the district's 2018-19 budget and multi-year projections.

**Recommendation:** Approval

**Sausalito Marin City School District**  
**Classified Management Position Description**  
**Bayside MLK Jr. Academy Community School Manager**

**Definition:**

The Community School Manager is a full-time position designed to lead the development and ongoing maintenance of a community school in the Sausalito Marin City School District. The Community School manager will ensure the establishment of a community school that will bring together and align essential resources to support students and their families in a safe, healthy, and culturally relevant environment, advancing dynamic community partnerships aligned with Local Control and Accountability Plan (LCAP) goals.

**Distinguishing Characteristics and Primary Responsibilities:**

The Community School Manager will collaborate with school site staff and community partners to provide essential services to students and families in Marin City by:

1. meeting with community partners to identify metrics of success for individual partnerships based on target student outcomes
2. implementing strategies to strengthen relationships with parents, partners, and community members
3. helping connect children and families to key services and resources that will ensure student success

The position will report directly to the Principal and be evaluated annually based on a jointly defined work plan focusing on the activities outlined in the essential duties below. This position supervises parent support position(s).

**Essential Duties:**

*Any one position may not include all of the listed duties, nor do all of the listed examples include all tasks, which may be found in positions within this class. Job descriptions are written as a representative list of the ADA (Americans with Disabilities Act) essential duties performed by the entire job classification. Typical tasks include any duties and responsibilities assigned to the Community School Manager within the job family, and:*

**Resource Identification/Evaluation**

- Maintain the Community Partner Database/Community Resource Map
- Collaborate with school and district administrators to develop and manage a process for identifying priorities
- Participate with the principal and teachers to understand student needs and gaps by grade level
- Align and match available social service interventions with the identified needs of students
- Vet available resources and services with input from teachers, school staff, community members, parents/guardians, and students
- Identify and recruit people and organizations willing to offer programs or services for students and families to meet needs that are not yet being met
- Establish partnerships with people and organizations who provide resources and services
- Conduct annual and ongoing evaluations of partnerships based on community school development goals and LCAP goals
- Seek and solicit donations of time, resources, and services to support the community school

### **Management and Collaboration**

- Supervise and coordinate the work of the parent support position(s)
- Facilitate ongoing communication and collaboration between community partners, school and district staff, trustees, students, families, and other community stakeholders
- In partnership with the principal, organize and facilitate the convenings of community committees and groups
- Develop and maintain a schedule of programs and activities offered at the school in alignment with the school's targeted goals by grade level
- Serve on the School Site Council, ELAC, and DLAC, to ensure alignment with community school goals, objectives, and strategies
- Participate with the instructional coach, teachers, and community partners to develop Individual Service Plans for targeted students—collect and share data to measure impact of interventions
- Participate with the principal and the student services teams to support referral processes
- Participate with the principal and superintendent to manage strategic decision-making processes to support community school development, ensuring that these decisions are informed by community input

### **Administration**

- Purchase/order materials and supplies
- Maintain accurate accounting records
- Maintain and monitor Community School Manager budget

### **Minimum Qualifications:**

*To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill and or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

- Bachelor's Degree or higher preferred, in a related course of study
- 5 years experience as a community school manager or commensurate level of experience working with children and adults in a non-profit social service or community development organization
- Experience working with multiple public, private, and non-profit agencies
- Experience working with students, families, and community members in communities with demographics similar to Marin City
- Available to work a flexible schedule that includes evenings and some weekends
- Valid driver's license and access to an automobile on a regular basis

### **Knowledge of:**

- Modern office practices and procedures
- Safe work practices

### **Ability to:**

- Be flexible and receptive to change
- Develop and maintain effective systems to support the community school development process
- Establish and maintain cooperative working relationships
- Plan, organize, prioritize and arrange work toward set objectives

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- Respond promptly to requests; provide needed information, assistance, training materials and resources
- Maintain professional skills and knowledge
- Operate a computer and various software applications, calculator and duplicating equipment
- Prepare and maintain accurate records and files

**Communication Skills**

- Oral communication skills to communicate effectively with school personnel, parents/guardians, students, community groups and the general public demonstrating tact, diplomacy and sensitivity to individual concerns
- Preference for ability to communicate effectively in Spanish
- Reading comprehension skills to interpret policies, administrative regulations, laws and programs and accurately explain to others
- Maintain confidential data

**Reasoning Ability**

- Ability to apply common sense understanding and multiple variables to carry out work
- Ability to analyze and select from a range of procedures to initiate necessary action
- Decision-making skills to exercise independent thinking and good judgment
- Broad-based research skills to identify and collect appropriate data

**Physical Demands:**

*The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

- Regularly required to talk, hear, and see
- Regularly required to stand, walk, and drive to communicate with partners and families in person
- Occasionally lift and or move up to 25 pounds

**Work Environment:**

*The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee:*

- Frequently works with a computer screen for prolonged periods
- Works with a noise level typical of an open office school-based work environment
- Works under stressful conditions with numerous interruptions