



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, September 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** 2 minutes
3. **AGENDA REORGANIZATION/APPROVAL**
Are there any requests from the Board to move any agenda item to a different location? 2 minutes
4. **BOARD COMMUNICATIONS** 10 minutes
President Barrow – Trustee Newmeyer Resignation
5. **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 agenized. 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.
6. **PRESENTATIONS** 45 minutes
 - 6.01 2018-2019 Staff Introductions
 - 6.02 Tour of the School
 - 6.03 Capitol Public Finance Group - MCOE Feasibility Study for the Consolidation of Sausalito Marin City and Mill Valley School Districts
7. **CORRESPONDENCE** 5 minutes
 - 7.01 Marin County Office of Education – Conditional Budget Approval
8. **REPORTS** 10 minutes
 - 8.01 Superintendent
 - AB 2808
 - Community School Update
 - Acknowledgments – Staff and Community Partners
 - Jeff McNaughton and Brooks DeBruin
 - Christ Episcopal Church
 - Pastor Rondall Leggett, First Missionary Baptist Church
 - Big Ideas Math
 - Kaiser Foundation
 - Phoebe DeMund for Mary DeMund

Entire board packet on www.smcsd.org/School Board/Meeting Agendas and Minutes

- 8.02 Site Leadership - David Finnane** 15 minutes
- Update on Classroom Tech Upgrades
 - Mindfulness
 - Enrollment Numbers
 - Positive Behavior Intervention Strategies (PBIS)
 - Behavior Flow chart and Consequences
 - Community School Update: Partners Logic Model/Outreach

- 8.03 Willow Creek Academy** 5 minutes

9. STANDING BOARD COMMITTEE REPORTS

10. DISCUSSION / INFORMATION ITEMS

11. CONSENT AGENDA 5 minutes

- 11.01** Payment of Warrants – Batches 5-6
- 11.02** Minutes of the August 9, 2018 Regular and Special Board Meetings
- 11.03** Blackboard Connect Contract for 2018-2019
- 11.04** Renaissance Contract for Accelerated Math & Reader Software – 2018-2019
- 11.05** Contract with School & College Legal Services - 2018-2019
- 11.06** Contract with Heartland School Solutions for Menu Planning – 2018-2019

12. ACTION ITEMS - Items Removed from the Consent Agenda: Any item removed from the Consent Agenda may be discussed and acted upon individually 45 minutes

- 12.01** Willow Creek Academy MOU Negotiations - Guidance
- 12.02** Consider Approval of the Declaration of Need for Fully Qualified Educators
- 12.03** Consider Approval of the Memorandum of Understanding with Performing Stars of Marin – Phoenix Project Initiative
- 12.04** Consider Approval of the Memorandum of Understanding with Dominican University
- 12.05** Consider Approval of the Memorandum of Understanding with the Larkspur Corte Madera School District for .5 FTE Maintenance Director Services
- 12.06** Consider Approval of the Contract with Ryland School Business Consulting for September – December 2018
- 12.07** Consider Approval of the 2018-2019 LCAP Amendments
- 12.08** Consider Approval of the 2018-2019 Budget - Unaudited Actuals
- 12.09** Consider Approval of Resolution 758 - 2018-2019 Tax Anticipation Note
- 12.10** Consider Approval of Resolution 759 - 2018-2019 Gann Limit

13. PERSONNEL ACTION ITEMS

14. POLICY DEVELOPMENT

15. FUTURE MEETINGS

- 15.01** The next Regular Meeting of the Board of Trustees will be on Thursday October 11, 2018 in the Bayside Martin Luther King School Multi-Purpose Room

16. FUTURE TOPICS

17. ADJOURNMENT



MARIN COUNTY

OFFICE OF EDUCATION

1111 LAS GALLINAS AVENUE/P.O. BOX 4925
SAN RAFAEL, CA 94913-4925
marincoe@marinschools.org

MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

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

August 31, 2018

Mr. Joshua Barrow, President
Sausalito Marin City School District
25 Burgess Court
Marin City, CA 94965

Dear Mr. Barrow:

In accordance with Education Codes 52070 and 42127, the County Superintendent is required to approve, conditionally approve or disapprove the District's Adopted Budget after approving the District's Local Control and Accountability Plan (LCAP).

The County Superintendent of Schools engaged the services of an independent third party, the Fiscal Crisis Management Assistance Team (FCMAT), to perform the review of the Sausalito Marin-City School District's 2018-19 Adopted Budget and, upon completion, provide their findings and recommendations. FCMAT's report including findings and recommendations has been attached to this letter for your reference.

Based on our review of FCMAT's findings and recommendations, the District's Adopted Budget is **CONDITIONALLY APPROVED**.

The District is required to meet the following condition before full approval of the District's Adopted Budget can be considered:

- The District must approve a cash borrowing strategy, such as authorizing a request for a Tax Anticipation Note (TAN) to address the potential shortfall in October and November 2018.

In concurrence with FCMAT's recommendations, the District will also need to provide additional documents at benchmark dates during the course of the 2018-19 school year as follows:

- Progress of negotiations (meeting agenda and minutes, if possible) regarding the Willow Creek MOU must be provided with the District's first interim budget report due December 15, 2018.
- The impacts of a fully negotiated and signed MOU with Willow Creek Academy shall be identified and adopted by the board for inclusion in the District's second interim multi-year projection and

provided to the County Superintendent on or before February 28, 2019 (in advance of the second interim report submission due date).

Our office is committed to providing support and assistance to the District to ensure both the Local Control and Accountability Plan and Adopted Budget for 2018-19 are granted full approval by the prescribed date of October 8, 2018. To meet this statutory deadline, please submit evidence a cash borrowing strategy has been approved by the District's governing board on or before September 15th.

Sincerely,

MARY JANE BURKE
Marin County Superintendent of Schools

A handwritten signature in black ink, appearing to read "Kate Lane", written in a cursive style.

KATE LANE
Assistant Superintendent

cc: Terena Mares, Interim Superintendent
Amy Prescott, Interim Chief Business Official

Enc. *FCMAT study scope and report including findings and recommendation*

FCMAT

FISCAL CRISIS & MANAGEMENT
ASSISTANCE TEAM

CSIS California School Information Services

August 14, 2018

Mary Jane Burke, Superintendent
Marin County Office of Education
1111 Las Gallinas Ave
San Rafael, CA 94913

Dear Superintendent Burke:

The purpose of this management letter is to provide Marin County Office of Education with the findings and recommendations identified by the Fiscal Crisis and Management Assistance Team (FCMAT) following completion of a document review and analysis as outlined below.

In July 2018, FCMAT and the county office entered into an agreement for management assistance. The agreement states that FCMAT will perform the following:

1. Perform an independent budget review, per Education Code 42127, of the Sausalito Marin City School District's 2018-19 adopted budget using Marin COE's process and checklist. For purposes of this review, the focus will be fiscal only and will exclude all LCAP requirements as per Education Code 52070.

FCMAT obtained the necessary documents from the county office between July 15-25, 2018. In the weeks that followed, the FCMAT study team reviewed the documentation and utilized the Marin County Office of Education's budget review checklist to perform the analysis discussed in this management letter.

This management letter contains the study team's findings and recommendations.

Study Team

The study team was composed of the following members:

Jennifer Noga, CFE
FCMAT Intervention Specialist
Bakersfield, CA

Tami Ethier, CFE
FCMAT Intervention Specialist
Bakersfield, CA

Leonel Martínez
FCMAT Technical Writer
Bakersfield, CA

Each team member reviewed the draft management letter to confirm accuracy and achieved consensus on the final recommendations.

FCMAT

Michael H. Fine, Chief Executive Officer

1300 17th Street - City Centre, Bakersfield, CA 93301-4533 • Telephone 661-636-4611 • Fax 661-636-4647

755 Baywood Drive, 2nd Floor, Petaluma, CA 94954 • Telephone: 707-775-2850 • Fax: 661-636-4647 • www.fcmat.org

Administrative Agent: Mary C. Barlow - Office of Kern County Superintendent of Schools

Introduction

Located in Marin County, the Sausalito-Marin City School District has a governing board composed of five members who are elected at large. The district serves approximately 120 students in kindergarten through eighth grade at Bayside Martin Luther King Jr. Academy in the unincorporated community of Marin City. The district is also the authorizing agency for the Willow Creek Academy Charter School, an independent, direct-funded charter school organized as a California nonprofit public benefit corporation and located in Sausalito. The charter school serves approximately 380 students in kindergarten through eighth grade.

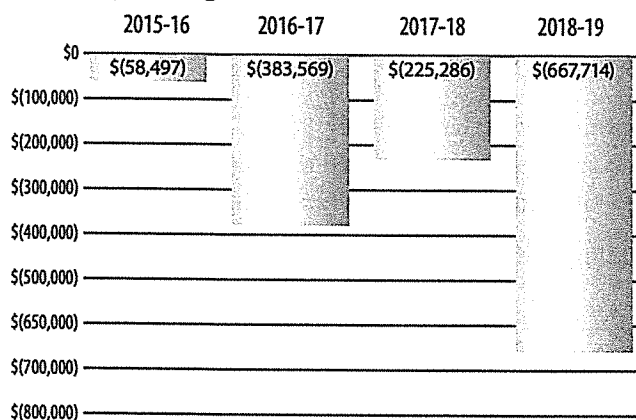
Findings

During the review, the team found several areas of concern related to the district's fiscal solvency. They are outlined below.

Operating Deficits

The district's adopted budget projects an operating deficit of \$667,714 in the unrestricted general fund for 2018-19. Although some deficit spending may be a result of one-time costs from prior year funding sources, ongoing structural deficits threaten a school district's future educational programs.

Deficit Spending, Unrestricted General Fund



Salary Settlements

Assembly bill (AB) 1200 requires a local education agency to publicly disclose the provisions of all collective bargaining agreements before entering into a written agreement. Government Code (G.C.) Section 3547.5 states the following:

Before a public employer enters into a written agreement with an exclusive representative covering matters within the scope of representation, the major provisions of the agreement, including, but not limited to, the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years, shall be disclosed at a public meeting of the public school employer ...

AB 2756 (Daucher) made minor changes to the AB 1200 collective bargaining reporting language, requiring the superintendent and chief business official to certify in writing that the district can meet the costs incurred under the proposed agreement during the term of the contract. This certification is also required to itemize any budget revision necessary to meet the costs of the agreement in each year of its term [G.C. 3547.5(b)].

The district has not settled negotiations with the certificated bargaining units for 2017-18 or 2018-19. Because these costs are ongoing, any increases to salary require permanent and ongoing funding sources. Additionally, settlement of 2017-18 and 2018-19 negotiations could impede the minimum reserve requirements. The district will need to provide Marin County Office of Education with all the information necessary to understand the financial impact of any final collective bargaining agreement reached pursuant to Government Code 3543.2[G.C. 3540.2(d)].

Cash Flow

Diminishing cash availability is indicative of school districts that experience continued deficit spending. An entity that continues to spend more than it receives depletes its cash resources. This is the circumstance for the Sausalito Marin City School District.

The starting point for any cash flow statement is the amount of beginning cash, which should also be the amount of ending cash from the prior fiscal year. The district has not completed the year end closing procedure; therefore, the 2017-18 ending cash estimate was provided by the county office by means of a trial balance from the county treasurer. Because the district did not provide a cash flow projection with its submittal of the adopted budget to the county office, FCMAT created a projected cash flow statement based on the prior years inflow and outflow. FCMAT's projection indicated that the district will have a cash shortfall during the 2018-19 fiscal year.

Without a solution for cash borrowing, the district will likely be unable to meet operating expenditure obligations in October and November 2018. A resolution for interfund borrowing to the general fund will need to be submitted and approved by the governing board to ensure the district will have the funds available to meet its cash flow needs.

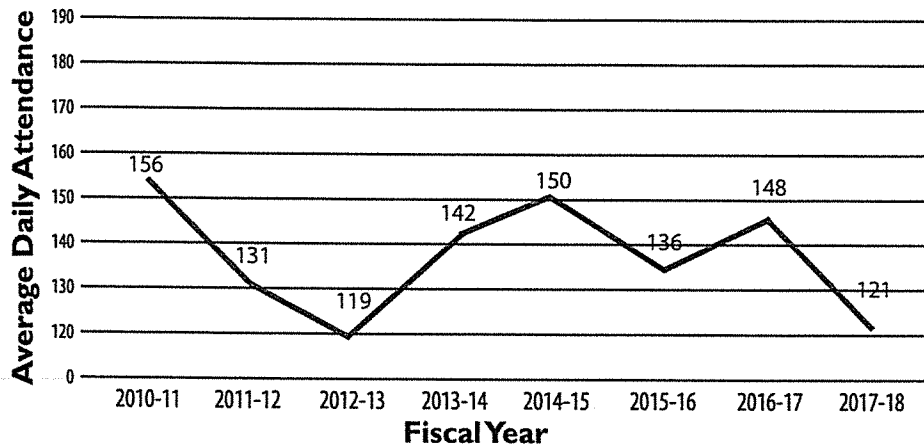
Education Code Section 42603 authorizes local educational agencies (LEAs) to borrow temporarily between their own internal funds to alleviate cash flow shortages. This is the most common method used by school districts, but it is effective only if cash is available in other funds. Fortunately for the district, fund 40, the special reserve fund for capital outlay projects, has a significant fund balance that can be utilized by the district to alleviate the current year projected shortfall in November.

Reserves

The district proposes to meet the state-required 5% minimum reserve for economic uncertainty in the current year with an unrestricted general fund balance reserve of \$383,009. The district projects a positive fund balance trend for the two subsequent fiscal years. This is due to the assumption of elimination of expenditures related to the Willow Creek Academy Charter School, due to expiration of the MOU on June 30, 2019. Should any obligations become recommitted in the newly negotiated MOU, the positive fund balance trend will be at risk.

Average Daily Attendance

The district has an unstable average daily attendance (ADA) shown in the table below. The adopted budget is based on an ongoing ADA decline, yet the subsequent two fiscal years continue to use the same ADA as projected in fiscal year 2018-19. Because of the volatility of district ADA, it should closely monitor and track these trends since they will affect expenditure projections including staffing needs.



Memorandum of Understanding with Willow Creek Charter

Current negotiations between the district and the Willow Creek Academy Charter School regarding a revised memorandum of understanding (MOU) are critical to the district's fiscal health for fiscal year 2019-20 and beyond. Any continued services or expenditures paid by the district on behalf of the charter school are a threat to the district's fiscal solvency.

Recommendations

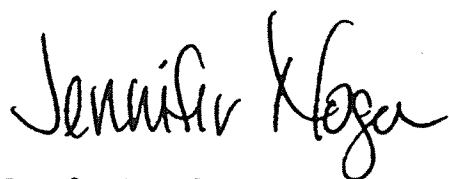
Conditional Budget Approval

Education Code 42127(c)(2) requires that the county superintendent of schools either conditionally approve or disapprove a budget that does not provide adequate assurance that a district will meet its current and future obligations. The 2018-19 budget adopted by the district does not meet this requirement. FCMAT's analysis found that in order for the county office to approve this document, the district will need to identify cash borrowing options for the budget year and maintain expenditure reductions as reflected in the 2018-19 budget multiyear projection to meet the required reserve in the current and two subsequent years. The specific conditions for this approval are as follows:

- A cash borrowing strategy (by means of a board-approved resolution for Tax Anticipation Note or interfund borrowing) to address the potential shortfall in October and November 2018 must be provided by September 30, 2018.
- Progress of negotiations (meeting agendas and minutes, if possible) regarding the Willow Creek MOU should be provided to the county office with the first interim report due by December 15, 2018.
- The impacts of a fully negotiated and signed MOU with Willow Creek Academy shall be identified and adopted by the board for inclusion in the district's second interim multiyear projection and submitted to the county superintendent on or before February 28, 2019.

FCMAT would like to thank the Marin County Office of Education staff for their cooperation and assistance in this review. Please do not hesitate to contact us if we can assist your county office in any way.

Sincerely,

A handwritten signature in black ink that reads "Jennifer Noga". The script is fluid and cursive, with the first name and last name clearly legible.

Jennifer Noga, CFE
Intervention Specialist

Sausalito Marin City School District

Payment of Warrants

9/13, 2018

Attached warrants include:

Batch 5 Fund 01 in the amount of \$182,208.42

Batch 6 Fund 01 in the amount of \$192,074.93

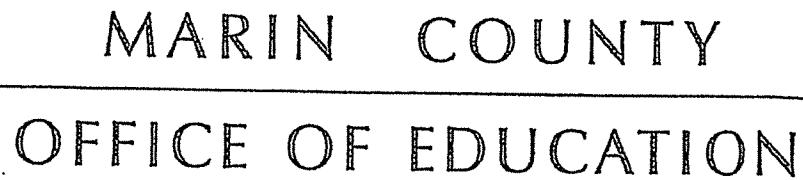
Batch 6 Fund 13 in the amount of \$3,156.56

Batch 6 Fund 14 in the amount of \$2,405.00

Batch 6 Fund 78 in the amount of \$58,411.12

Prepared by Vida Moattar

Sausalito Marin City School District Business Office



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

Date 8/8/2018

District No. 47

182, 208, 42

For King

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/10/2018

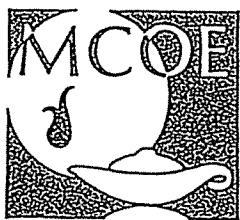
08/09/18 PAGE 26

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0005 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		
20206483	070329/	AT&T CALNET 3				
		PO-190001	1. 01-0000-0-5970.00-0000-2700-104-000-000	7/18 partial		84.28
			WARRANT TOTAL			\$84.28
20206484	070711/	BRIGHT PATH THERAPISTS				
		PV-190018	01-6500-0-5835.00-5770-1182-700-000-000	7521		33.82
			WARRANT TOTAL			\$33.82
20206485	071025/	DAVID FINNANE				
		PV-190017	01-0000-0-4300.00-1110-2140-104-000-000	White Board, PD Lunches		255.52
			01-0000-0-4400.00-1110-1010-104-000-000	White Board, PD Lunches		621.96
			WARRANT TOTAL			\$877.48
20206486	002345/	KONE INC.				
		FO-190006	2. 01-8150-0-5840.00-0000-8110-104-000-000	8/18 BMLK		136.43
			WARRANT TOTAL			\$136.43
20206487	071000/	OSHALLA MARCUS				
		CL-180062	01-0000-0-5840.00-1453-1010-104-000-000	100090		250.00
			WARRANT TOTAL			\$250.00
20206488	070759/	VERIZON WIRELESS				
		PO-190013	1. 01-0000-0-5840.00-0000-7200-700-000-000	7/18		418.41
			WARRANT TOTAL			\$418.41
20206489	002172/	WILLOW CREEK ACADEMY				
		PV-190019	01-0000-0-8096.00-0000-9200-103-000-000	August 2018 in lieu		180,408.00
			WARRANT TOTAL			\$180,408.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$182,208.42*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$182,208.42*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$182,208.42*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$182,208.42*

*** DISTRICT TOTALS ***

TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$182,208.42*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$182,208.42*



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 8/29/18

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 \$ 256,047.61.

<u>FUND NUMBER</u>	<u>BATCH NUMBER</u>	<u>AMOUNT</u>
<u>01</u>	<u>6</u>	<u>192,074.93</u>
<u>13</u>	<u>6</u>	<u>3,156.56</u>
<u>14</u>	<u>6</u>	<u>2,405.00</u>
<u>78</u>	<u>6</u>	<u>58,411.12</u>
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Authorized Signature *Amy Prescott*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0006 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		
20208509	070873/	ADVANCED SECURITY SYSTEMS				
		PO-190023	2. 01-0000-0-5840.00-0000-8300-104-000-000	438281		179.50
			WARRANT TOTAL			\$179.50
20208510	000609/	AMERICAN EXPRESS				
		PV-190039	01-0000-0-4300.00-0000-2700-104-000-000	School Signage		1,934.22
			01-0000-0-4300.00-0000-2700-104-000-000	Target - uniforms		587.58
			01-0000-0-4300.00-0000-2700-104-000-000	Amazon - school supplies		482.76
			01-0000-0-4300.00-0000-7110-700-000-000	Board meeting food		76.78
			01-0000-0-4300.00-0000-7150-700-000-000	Amazon - IT supplies		688.31
			01-0000-0-4300.00-1110-2140-104-000-000	Panera - PD lunches		800.88
			01-0000-0-4300.00-1131-1010-104-000-000	Amazon - PE supplies		806.17
			01-0000-0-4400.00-1110-1010-104-000-000	Amazon - carpeting		332.27
			01-0000-0-5230.00-0000-7200-700-000-000	Prescott Workshop Hotel		175.17
			01-8150-0-4300.00-0000-8110-104-000-000	Cleaning supplies		77.63
			01-8150-0-4300.00-0000-8110-104-000-000	Smoke detector		59.90
			01-8150-0-4400.00-0000-8110-104-000-000	Cleaning Caddy		4,344.56
			WARRANT TOTAL			\$10,366.23
20208511	070329/	AT&T CALNET 3				
		PO-190001	1. 01-0000-0-5970.00-0000-2700-104-000-000	7/18		702.49
			WARRANT TOTAL			\$702.49
20208512	000006/	BAY CITIES REFUSE INC				
		PO-190004	1. 01-0000-0-5550.00-0000-8200-103-000-000	8/18		718.25
			WARRANT TOTAL			\$718.25
20208513	071088/	LAUREN BUNTING				
		PV-190033	01-1100-0-4300.00-1110-1010-104-000-006	Supplies		19.42
			WARRANT TOTAL			\$19.42

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0006 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		
20208514	001811/	STATE OF CALIFORNIA				
		PV-190030	01-0000-0-5821.00-0000-7200-700-000-000	317624		96.00
			WARRANT TOTAL			\$96.00
20208515	071021/	CENGAGE LEARNING				
		PO-190041	1. 01-6300-0-4100.00-1110-1010-104-000-000	64141870		1,995.78
			WARRANT TOTAL			\$1,995.78
20208516	070935/	CINTAS CORPORATION				
		PO-190003	1. 01-8150-0-5840.00-0000-8110-104-000-000	626201454, 626210244		844.18
			WARRANT TOTAL			\$844.18
20208517	002336/	COIT				
		PO-190055	1. 01-0000-0-5840.00-0000-8210-104-000-000	BAY C 001149617		815.00
			WARRANT TOTAL			\$815.00
20208518	002749/	CROWN TROPHY				
		PV-190023	01-0000-0-4300.00-0000-7200-700-000-000	28953		37.79
			WARRANT TOTAL			\$37.79
20208519	002547/	DISCOVERY OFFICE SYSTEMS				
		PO-190011	2. 01-0000-0-5605.00-0000-2700-104-000-000	7/18 BMLK		837.25
			1. 01-0000-0-5605.00-0000-7200-700-000-000	7/18 DO		837.25
			WARRANT TOTAL			\$1,674.50
20208520	070184/	DOWNING HEATING INC.				
		PO-190030	2. 01-8150-0-5840.00-0000-8110-104-000-000	C8702		1,942.00
			WARRANT TOTAL			\$1,942.00
20208521	071086/	EARL FARNSWORTH EXPRESS				
		PV-190022	01-0000-0-5555.00-0000-8100-104-000-000	47870A		11,108.35
			WARRANT TOTAL			\$11,108.35
20208522	001807/	EMPLOYMENT DEVELOPMENT DEPT.				
		PV-190029	01-0000-0-9515.00-0000-0000-000-000-000	942-4117-1 SEF Q2		154.34
			WARRANT TOTAL			\$154.34

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0006 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
20208523	070721/	FAGEN FRIEDMAN FULFROST													
		CL-180064		01	0000	0-5829	00	0000	7100	700	000	000	59128	1-8	11,352.92
															\$11,352.92
		WARRANT TOTAL													
20208524	071025/	DAVID FINNANE													
		PV-190024		01	0000	0-4300	00	0000	2700	104	000	000		School supplies	1,624.97
															\$1,624.97
		WARRANT TOTAL													
20208525	000023/	GOODMAN BUILDING SUPPLY CO.													
		PO-190008	1.	01	8150	0-4300	00	0000	8110	103	000	000		8/18 WCA	11.00
			2.	01	8150	0-4300	00	0000	8110	104	000	000		8/18 BMLK	11.15
															\$22.15
		WARRANT TOTAL													
20208526	000701/	HYDREX PEST CONTROL													
		PO-190014	1.	01	0000	0-5525	00	0000	8200	103	000	000		8/18 WCA	150.00
			2.	01	0000	0-5525	00	0000	8200	104	000	000		8/18 BMLK	85.00
															\$235.00
		WARRANT TOTAL													
20208527	070847/	IES													
		PV-190021		01	8150	0-5840	00	0000	8110	104	000	000		JC5874	4,591.00
															\$4,591.00
		WARRANT TOTAL													
20208528	000039/	KAISER FOUNDATION													
		PV-190026		01	0000	0-9526	00	0000	0000	000	000	000		578-0002	15,437.53
				01	0000	0-9526	00	0000	0000	000	000	000		16734-0001	13,108.12
															\$28,545.65
		WARRANT TOTAL													
20208529	071074/	MARIN COUNTY FREE LIBRARY													
		CL-180065		01	0000	0-4300	00	1110	2420	104	000	000		19-024	2,717.06
															\$2,717.06
		WARRANT TOTAL													
20208530	000045/	MARIN COUNTY OFFICE OF EDUC													
		CL-180066		01	0000	0-5840	00	0000	3140	103	000	000		181174 WCA	9,953.93
		CL-180067		01	0000	0-5840	00	0000	3140	104	000	000		181174 BMLK	9,953.93
		CL-180068		01	6500	0-5840	00	5770	3150	700	000	000		181164	31,344.31

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0006 GENERAL FUND
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT

WARRANT TOTAL														\$51,252.17	
20208531	000047/	MARIN MUNICIPAL WATER DST													
		PO-190010	1.		01-0000-0-5535.00-0000-8200-103-000-000									8/18 WCA	2,690.86
			2.		01-0000-0-5535.00-0000-8200-104-000-000									8/18 BMLK	2,917.96
					WARRANT TOTAL										\$5,608.82
20208532	070326/	MARIN SANITARY SERVICE													
		PO-190022	1.		01-0000-0-5550.00-0000-8200-104-000-000									7/18	800.00
					WARRANT TOTAL										\$800.00
20208533	071080/	MOMENTUM IN TEACHING LLC													
		PO-190027	1.		01-0000-0-5240.00-1110-2140-104-000-000									382b	5,249.00
					WARRANT TOTAL										\$5,249.00
20208534	000015/	MSIA DENTAL													
		PV-190035			01-0000-0-9528.00-0000-0000-000-000-000									9/18	2,765.08
					WARRANT TOTAL										\$2,765.08
20208535	000117/	MSIA VISION													
		PV-190036			01-0000-0-9529.00-0000-0000-000-000-000									9/18	350.82
					WARRANT TOTAL										\$350.82
20208536	070922/	N2Y													
		PO-190035	1.		01-6500-0-4300.00-5770-1110-700-000-000									S403837	82.95
					WARRANT TOTAL										\$82.95
20208537	000016/	OFFICE DEPOT													
		PO-190049	1.		01-0000-0-4400.00-0000-7200-700-000-000									Desk - D0	542.00
		PO-190050	1.		01-0000-0-4300.00-0000-7200-700-000-000									D0 supplies	63.96
					WARRANT TOTAL										\$605.96
20208538	000058/	P G & E CO													
		PO-190000	1.		01-0000-0-5510.00-0000-8200-103-000-000									8/18 WCA	1,909.74
			2.		01-0000-0-5510.00-0000-8200-104-000-000									8/18 BMLK	2,314.97
					WARRANT TOTAL										\$4,224.71

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0006 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
20208539	070222/	PROTECTION ONE				
		PO-190005	3. 01-0000-0-5840.00-0000-8300-103-000-000	9/18	WCA	213.59
		1. 01-0000-0-5840.00-0000-8300-104-000-000			Service calls	368.00
		1. 01-0000-0-5840.00-0000-8300-104-000-000		9/18	BMLK	647.79
		2. 01-0000-0-5840.00-0000-8300-700-000-000		9/18	District	83.30
			WARRANT TOTAL			\$1,312.68
20208540	070406/	SILYCO				
		PO-190016	1. 01-0000-0-5849.00-0000-7706-700-000-000	JUL2018		5,760.00
			WARRANT TOTAL			\$5,760.00
20208541	070879/	SUNNY HILLS SERVICES				
		PV-190028	01-6500-0-5833.00-5750-1185-700-000-000	July	ESY	2,537.95
			WARRANT TOTAL			\$2,537.95
20208542	071081/	TECH TO SCHOOL				
		PO-190026	1. 01-0000-0-4400.00-1110-2420-104-000-000	MTS69507		4,176.15
		PO-190052	1. 01-0000-0-4400.00-1110-2420-104-000-000	MTS69775		1,044.04
			WARRANT TOTAL			\$5,220.19
20208543	070795/	MARK TONG				
		PV-190020	01-8150-0-4300.00-0000-8110-104-000-000		Drywall for Science Room	71.72
			WARRANT TOTAL			\$71.72
20208544	000300/	TRANSBAY SECURITY SERVICE				
		PV-190025	01-8150-0-5840.00-0000-8110-104-000-000	71294		59.68
			WARRANT TOTAL			\$59.68
20208545	070525/	US BANCORP EQUIP. FINANCE INC				
		PO-190012	1. 01-0000-0-5605.00-0000-2700-104-000-000	8/18	DO	444.31
		2. 01-0000-0-5605.00-0000-7200-700-000-000		8/18	BMLK	444.31
			WARRANT TOTAL			\$888.62
20208546	002172/	WILLOW CREEK ACADEMY				
		CL-180063	01-0000-1-7299.00-0000-9200-103-000-000		Final 2% Prop Tax Excess	25,542.00

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/31/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT

WARRANT TOTAL															\$25,542.00
*** FUND	TOTALS ***														
											TOTAL NUMBER OF CHECKS:	38	TOTAL AMOUNT OF CHECKS:		\$192,074.93*
											TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
											TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
											TOTAL PAYMENTS:	38	TOTAL AMOUNT:		\$192,074.93*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0006 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
20208547	071066/	EARL'S ORGANIC PRODUCE				
		PV-190038	13-5310-0-4700.00-0000-3700-700-000-000	811243		250.00
			WARRANT TOTAL			\$250.00
20208548	070841/	ECOLAB				
		PO-190045	1. 13-5310-0-5605.00-0000-3700-700-000-000	510289, 614427		252.24
			WARRANT TOTAL			\$252.24
20208549	070827/	MARIN SUN FARMS				
		PV-190037	13-5310-0-4700.00-0000-3700-700-000-000	434277, 434580		701.91
			WARRANT TOTAL			\$701.91
20208550	070794/	NANA MAE'S ORGANIC				
		PV-190040	13-5310-0-4700.00-0000-3700-700-000-000	283049		100.00
			WARRANT TOTAL			\$100.00
20208551	070995/	AMY PRESCOTT				
		PV-190032	13-5310-0-4700.00-0000-3700-700-000-000		Cafeteria Food Purchase	180.21
			WARRANT TOTAL			\$180.21
20208552	070816/	UNFI				
		PV-190041	13-5310-0-4700.00-0000-3700-700-000-000	10765262-004, 10768965-003		1,672.20
			WARRANT TOTAL			\$1,672.20
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$3,156.56*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$3,156.56*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 08/31/2018

BATCH: 0006 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		
20208553	070455/	MARIN MECHANICAL II INC.				
	PV-190034	14-0000-0-5600.00-0000-8110-103-000-000		2018652, 2018677		810.00
		WARRANT TOTAL				\$810.00
20208554	071087/	TARA SEEKINS				
	PV-190031	14-0000-0-5600.00-0000-8110-104-000-000		Reimb. School Gate Repair		1,595.00
		WARRANT TOTAL				\$1,595.00
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:		\$2,405.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:		\$2,405.00*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 08/31/2018

BATCH: 0006 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	AMOUNT
20208555	002172/	WILLOW CREEK ACADEMY												
		PV-190027				78-0000-0-9620.00-0000-0000-000-000-000							June 2018 A bulletins	58,411.12
													WARRANT TOTAL	\$58,411.12
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$58,411.12*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$0.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$0.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$58,411.12*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	47						TOTAL AMOUNT OF CHECKS:	\$256,047.61*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$0.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$0.00*
						TOTAL PAYMENTS:	47						TOTAL AMOUNT:	\$256,047.61*
*** DISTRICT TOTALS ***						TOTAL NUMBER OF CHECKS:	47						TOTAL AMOUNT OF CHECKS:	\$256,047.61*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$0.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$0.00*
						TOTAL PAYMENTS:	47						TOTAL AMOUNT:	\$256,047.61*

Printed: 08/31/2018 07:53:59

**SAUSALITO MARIN CITY SCHOOL DISTRICT
BOARD MEETING MINUTES
August 9, 2018**

ATTENDANCE

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

Absent: Thomas Newmeyer

Interim Superintendent: Terena Mares

The meeting was called to order at 4:35 p.m.

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 the following items on the agenda: item 2.03 of the regular meeting closed session and item 2.01 of the special meeting closed session.

CLOSED SESSION

The Board and Superintendent convened to closed session at 4:37 p.m.

RECONVENE TO OPEN SESSION

Open session reconvened at 7:04 p.m.

REPORT OUT OF CLOSED SESSION

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

PLEDGE OF ALLEGIANCE

Trustee Van Alst 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 items 9.01 and 12.01 on the regular meeting agenda.

M/s/c Van Alst/Green to Approve the Agenda Re-organization

Ayes: Barrow, Green, Turner, Van Alst

Noes: None

Absent: Newmeyer

BOARD COMMUNICATIONS

Trustee Green said that she was happy to see the school at capacity with students attending various programs throughout the summer.

PRESENTATIONS

Bettie Hodges of the Hannah Project, Paul Austin of Play Marin and Diana Lopez of the Marin City Library gave an overview of the summer immersion programs at Bayside MLK Jr. Academy. Other organizations leading programs were Bridge the Gap College Prep and the Manzanita Children's Center. This year the consortium of programs served 188 children in the community. As well as math, reading and library time, the children participated in tennis, swimming, volleyball and baseball. They enjoyed art lessons and visited the Marin County Fair.

Dr. Shirley Thornton said that children also took part in the end of summer music academy offered through the Center for Excellence. Students had lessons in choral music, drumming and music theory. The Center hopes to expand this offering for next year.

CORRESPONDENCE

Superintendent Mares said that the update to the 2016 FCMAT Report (Fiscal Crisis & Management Assistance Team) lists several recommended actions to the District. She said that she would compile an inventory of the District's current corrective actions, check for discrepancies and bring the results to future meetings.

SUPERINTENDENT

Ms. Mares said that she hopes to finalize an agreement with a neighboring district for the shared services of a Maintenance & Operations Director.

Turning to pending legislation, she said that AB 2808 which proposes an increase in funding for California schools, is not likely to pass during the current legislative session.

Ms. Mares proposed that the Board discuss the LCAP in installments, rather than try to tackle the entire document in one meeting. She said that the overview of each of the four goals could take between two and three months.

SITE LEADERSHIP- David Finnane

Principal Finnane said the school is fully staffed for the first day of school. We are working with the Marin County Office of Education to complete the paperwork for a provisional credential for a PE teacher.

Professional development days for our staff will include training in the teaching of math, as well as team building activities.

Willow Creek Academy

Head of School Tara Seekins said that enrollment stands at 405. Orientation meetings will begin next week for all grades. Teachers have been participating in professional development training, including Next Generation Science Standards, project-based learning and restorative justice.

District Response to Case Matter No. 2017-0092

Trustee Barrow said that while the discussions around the Uniform Complaint to the California Department of Education have been taking place in closed session, the district response is included here for full transparency.

Marilyn Mackel said that a review of the Fiscal Crisis & Management Assistance Team (FCMAT) report on corrective actions and the District's response to the California Department of Education shows that there has been no change on the key issue of segregation. The FCMAT report says that the District has not monitored Willow Creek Academy's recruitment practices which have led to the current racial and economic imbalance of the student population in Sausalito/Marin city.

Your attorneys should be guiding you to make progress in these areas, she concluded.

CONSENT AGENDA

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

Payment of Warrants – Batches 49-50 (2017-2018) and batches 1-5 (2018-2019)

Minutes of the June 26 and July 11, 2018 Board Meetings

Quarterly Report on Williams Uniform Complaints

Donation of \$699 by the Howson, Lynch and Macleod Families for Field Trip Transportation to the Richardson Bay sanctuary in May 2018

Renewal of Measures of Academic Progress (MAP) Assessment Licenses Purchase from NWEA - \$1,912.50

Declaration of Need for Fully Qualified Educators

Ayes: Barrow, Green, Turner, Van Alst

Noes: None

Absent: Newmeyer

Memorandum of Understanding with the Boys and Girls Club to Provide After School Services for 2018-19 (one year only) in the Amount of \$122,850 (Renewal).

The board directed administration to consider other after-school program opportunities, including a request for a detailed budget and cost for additional children.

M/s/c Van Alst/Green to approve the MOU with the Boys and Girls Club

Ayes: Barrow, Green, Turner, Van Alst

Noes: None

Absent: Newmeyer

Renewal of Contract with Infinity Communications for eRate Consulting - \$4,500.00

M/s/c Van Alst/Turner to approve the Contract with Infinity Communications

Ayes: Barrow, Green, Turner, Van Alst

Noes: None

Absent: Newmeyer

Memorandum of Understanding between the Sausalito Marin City School District and Seneca Family of Agencies for an Unconditional Education Coach

M/s/c Van Alst/Turner to approve the MOU between the Sausalito Marin City School District and Seneca Family of Agencies for an Unconditional Education Coach

Ayes: Barrow, Green, Turner, Van Alst

Noes: None

Absent: Newmeyer

Governance Calendar

The board requested administration to re-work the Board Governance Calendar and to bring to a future meeting.

Memorandum of Understanding between the California Collaborative for Educational Excellence and the Marin County Office of Education to Reimburse the District for the Costs Associated with the Community School Coordinator during the 2017-18 School Year and to provide in-kind support during the 2018-19 School Year.

M/s/c Green/Turner to approve the MOU between CCEE and MCOE to Reimburse the District for the Costs Associated with the Community School Coordinator during the 2017-18 School Year

Ayes: Barrow, Green, Turner, Van Alst

Noes: None

Absent: Newmeyer

ADJOURNMENT

M/s/c Van Alst/Turner to Adjourn at 9:53 p.m.

Ayes: Barrow, Green, Turner, Van Alst

Noes: None

Absent: Newmeyer

Signature/Date

Title

**SAUSALITO MARIN CITY SCHOOL DISTRICT
SPECIAL BOARD MEETING MINUTES
August 9, 2018**

ATTENDANCE

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

Absent: Thomas Newmeyer

Interim Superintendent: Terena Mares

The meeting was called to order at 4:35 p.m.

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 the following items on the agenda: item 2.03 of the regular meeting closed session and item 2.01 of the special meeting closed session.

CLOSED SESSION

The Board and Superintendent convened to closed session at 4:37 p.m.

RECONVENE TO OPEN SESSION

The board opened the special board meeting at 9:21 p.m. during the concurrent regular board meeting.

District Website Update

M/s/c Green/Van Alst to approve the Contract with Blackboard Connect and Consultant Kelsey Fernandez to Update the District Website

Ayes: Barrow, Green, Turner, Van Alst

Noes: None

Absent: Newmeyer

ADJOURNMENT

M/s/c Van Alst/Turner to Adjourn at 9:53 p.m.

Ayes: Barrow, Green, Turner, Van Alst

Noes: None

Absent: Newmeyer

Signature/Date

Title

Sausalito Marin City School District

Agenda Item: 11.03

Date: September 13, 2018

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

Item Requires Board Action: ☒ Item is for Information Only: ☐

Item: Consider Approval of Contract with Blackboard Connect Services for Parent Communications for the 2018/2019 School Year (Renewal).

Background: This contract is for support for communications with families and is utilized by both the District and Willow Creek Academy. This is a continuation of the contract currently in place. The contract enables a maximum of 500 emails distributed at one time or 500 phone calls made at one time.

Addresses LCAP Goal(s)/Action(s):

Goal 3 – Family and Community Engagement, Action 6

Fiscal Impact: Included in the 2018/2019 Budget

\$ 712.50	Paid by General Fund Unrestricted Base
<u>\$ 712.50</u>	Paid by Willow Creek Academy
\$1,425.00	Total

Recommendation: Approve

Attachments: Blackboard Renewal Confirmation Notice



Blackboard Inc.
3815 River Crossing Parkway, Suite
200
Indianapolis, IN 46240 USA
Phone: +1 202.463.4860
Fax: +1.312.236.7251
Email: operations@blackboard.com
Tax ID: 52-2081178

Renewal Confirmation Notice

CUSTOMER INFORMATION:

Billing Address:

Sausalito Marin City School District
630 NEVADA ST
Sausalito, CA 94965
USA

Date: 07/26/2018
Customer No: 326300
Document No: CSF000254449

Customer Primary Contact: Paula Rigney

RENEWAL PRODUCTS AND SERVICES:

Qty	Product Code	Product Description	Start Date	End Date	Price (USD)
1	BC-CARE-K2NA	Blackboard Connect Care Annual Fee, K-12	08/16/2018	08/15/2019	250.00
500	BC-STND-K2NA	Blackboard Connect Service Per Student, K-12	08/16/2018	08/15/2019	1,175.00
					Renewal Amount (USD) 1,425.00

RENEWAL CONFIRMATION:

You will be invoiced for products and/or services for the total above upon receipt of this form unless other arrangements are made. Please note that taxes are not included in the total Renewal Amount and will be added, where applicable, when invoiced. If you exempt from paying sales tax, include your current state tax exemption certificate or forward to exemptcerts@blackboard.com.

Billing information is accurate: _____ (please initial or note corrections)

Purchase Order No. _____ - OR - My organization does not require a Purchase Order _____ (please initial)

Please send this complete renewal confirmation notice and the accompanying purchase order, unless a purchase order is indicated as not required above, via any one of the following methods by **08/02/2018**:

- Email: operations@blackboard.com
- Fax: +1.312.236.7251
- Mail: Blackboard Inc., 3815 River Crossing Parkway, Suite 200, Indianapolis, IN 46240, USA

Sausalito Marin City School District

Agenda Item: 11.04

Date: September 13, 2018

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

Item Requires Board Action: ☒ Item is for Information Only: ☐

Item: Consider Approval of the 2018-2019 Renaissance Contract Accelerated Reader and Math, and Star Reading and Math by in the Amount of \$5,717.80 (Renewal)

Background:

Accelerated Reader and Math programs provide a way to promote reading and math at home and in the classroom. It is a computerized testing program that increased literature-based reading and math and provides teachers with detailed and objective instructional data.

Accelerated Reader focuses on the careful reading of books, which improves the student's' critical thinking skills while providing challenges.

Accelerated Math provides deep math practice at the unique levels students need in order for the to grow form foundational skills to grade-level standards.

Star Reading and Math are assessments that are fast, accurate, and easy to administer.

Fiscal Impact: \$5,717.80 Paid by Supplemental/Concentration Funds.

Recommendation: Approve

Attachments:

- Renaissance Renewal Quote for 2018-2019

RENAISSANCE®

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Quote
1971504

Bayside-MLK Academy - 282858
200 Phillips Dr
Sausalito, CA 94965-1194
Contact: Mark Tong - (415) 332-1024
Email: mark@silyco.com

Reference ID: 289886
Created: 09/05/2018

Quote Summary

School Count: 1

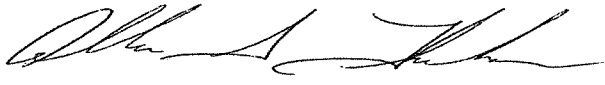
Renaissance Products & Services Total	\$5,717.80
Shipping and Processing	\$0.00
Sales Tax	\$0.00
Grand Total	USD \$5,717.80

This quote includes: Renaissance Accelerated Math, Renaissance Accelerated Reader, Renaissance Star Math and Renaissance Star Reading.

By signing below, you

- agree that this quote, any other quotes issued to you during the Subscription Period and your use of the Applications, the Hosting Services and Services are subject to the Renaissance Terms of Service and License located at <https://doc.renlearn.com/KMNet/R003981304GH3CB5.pdf> which are incorporated herein by reference;
- consent to the Terms of Service and License; and
- consent to the collection, use, and disclosure of the personal information of children under the age of 13 as discussed in the applicable Application Privacy Policy located at <https://www.renaissance.com/privacy-policy/>.

To accept this offer and place an order, please sign and return this quote along with your organization's required purchase order with reference to quote number 1971504. An invoice will be sent upon receipt of this executed quote and your purchase order. Payment is due net 30 days from the invoice date. If your organization does not require a purchase order, please contact our order services team at 877-444-3172 for assistance with placing your order.

Renaissance Learning, Inc.	Bayside-MLK Academy - 282858
	By:
Name: Al Thurber	Name:
Title: VP - Corporate Controller	Title:
Date: 09/05/2018	Date:

Mail: PO Box 8036, Wisconsin Rapids, WI 54495-8036
Fax: (877)280-7642
Email: electronicorders@renaissance.com

If changes are necessary, or additional information is required, please contact your account executive Michael Bischoff at (866)391-5343, Thank You.

Use your Prop 98 funding to lock in multi-year discounts on the solutions you need.

RENAISSANCE®

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Quote
1971504

Quote Details

Bayside-MLK Academy - 282858

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Renaissance Applications					
Accelerated Math Live with 2.0 Student Subscription Renewal	08/01/2018 - 07/31/2019	240	\$6.60	\$0.00	\$1,584.00
Accelerated Reader Subscription Renewal	08/01/2018 - 07/31/2019	240	\$6.85	\$0.00	\$1,644.00
Star Math Subscription Renewal	08/01/2018 - 07/31/2019	160	\$4.70	\$0.00	\$752.00
Star Reading Subscription Renewal	08/01/2018 - 07/31/2019	160	\$4.70	\$0.00	\$752.00
Hosting Services					
Renaissance Place Hosting Alignment **	08/01/2018 - 08/31/2018	1	\$50.80	\$0.00	\$50.80
Annual All Product Renaissance Place Hosting Fee Renewal	09/01/2018 - 08/31/2019	1	\$635.00	\$0.00	\$635.00
Professional Services					
Assessment Hourly Implementation & Data Coaching		2	\$150.00	\$0.00	\$300.00
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Bayside-MLK Academy Total				\$0.00	\$5,717.80

**This item is pro-rated for less than full year subscription period.

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

This quote is valid for 30 days. All quotes and orders are subject to availability of merchandise. Professional development expires one year from purchase date. Alterations to this quote will not be honored without Renaissance approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order.

United States government and agency transactions into Arizona: The Tax or AZ-TPT item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Arizona Transaction Privilege Tax ("TPT"). The incidence of the TPT is on Renaissance Learning for the privilege of conducting business in the State of Arizona. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu Is.) Hawaii General Excise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88-888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receipts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Students can become their most amazing selves — only when teachers truly shine. Renaissance amplifies teachers' effectiveness in the classroom — transforming data into actionable insights to improve learning outcomes. Remember, we're here to ensure your successful implementation. Please allow 30-90 days for installation and set-up.

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SCHOOL & COLLEGE LEGAL SERVICES OF CALIFORNIA

*A Joint Powers Authority
serving school and college
districts throughout the
state.*

August 23, 2018

5350 Skylane Boulevard
Santa Rosa, CA 95403

Tel: (707) 524-2690
Fax: (707) 578-0517
santarosa@scscal.org
www.scscal.org

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Of Counsel
Robert J. Henry
Margaret M. Merchat
Patrick C. Wilson

To: Terena Mares, Superintendent
Sausalito Marin City School District

From: Carl D. Corbin, General Counsel

Subject: RETAINER AGREEMENT FOR LEGAL SERVICES

This memo invites the Sausalito Marin City School District to enter into a Retainer Agreement with SCHOOL AND COLLEGE LEGAL SERVICES OF CALIFORNIA (SCLS) effective July 1, 2018.

As you consider your legal service needs for the coming year, I want to be clear about our commitment to provide you with excellent services. I welcome your input on how we can best meet your needs, so please don't hesitate to call me. As a reminder SCLS is a Joint Powers of Authority public agency. As such, SCLS does not make a profit. We are a school related agency just like our clients and we are also subject to the Education Code, Brown Act, etc. All of our employees are public employees just like you.

The SCLS JPA Board, comprised of some of our clients, carefully considered for the 2018-19 school year the increase in fees necessary to address SCLS's fiscal needs while continuing to ensure the lowest possible rates for our clients. Effective July 1, 2018, our rates will be increasing \$10 per hour. This means our retainer rate will be \$240 per hour. Many of our clients also consult or use limited services from private law firms so you know that even with our increased rate of \$240 per hour we charge substantially below the private firm hourly rate. Essentially, our rates (with this increase) will have increased over approximately the past ten years at less than \$5 an hour per year. We believe this represents extraordinary cost containment for our clients.

I also want to emphasize that unlike many private law firms, we do not charge additional fees for secretarial time, photocopies, facsimile transmissions, on-line research costs, a flat "administrative" fee or the many other "hidden/add-on" fees associated with doing business with a private law firm, except we do charge for hotel and airline costs if necessary. If you have any questions regarding our services or fees, please do not hesitate to call me.

Please select and note your retainer amount on the Selection of Retainer Amount form. The form should be signed and returned to us along with a purchase order after the governing board has acted on it. Your district will be invoiced for the full retainer amount. In the event that your district does not use all hours originally retained, pursuant to the April 3, 2013, policy adopted by the Joint Powers Board of SCLS, the unused portion will be carried over to the next school term for one year only. If you have any questions about this or the number of hours that you should retain, please do not hesitate to call me.

We very much look forward to working with you. Enc.

**RETAINER AGREEMENT
BETWEEN
SAUSALITO MARIN CITY SCHOOL DISTRICT
AND
SCHOOL AND COLLEGE LEGAL SERVICES OF CALIFORNIA**

The SAUSALITO MARIN CITY SCHOOL DISTRICT (DISTRICT) and SCHOOL AND COLLEGE LEGAL SERVICES OF CALIFORNIA (a legal service program operating under a Joint Powers Agreement pursuant to California Government Code sections 6500 et seq.) (COUNSEL), mutually agree as follows:

**I.
RECITALS**

This agreement, effective July 1, 2018, is entered into by and between the DISTRICT and COUNSEL.

COUNSEL has the background, experience, and expertise to perform the work to be done and agrees to do so in accordance with the terms and conditions of this agreement.

**II.
WORK TO BE PERFORMED**

COUNSEL shall provide legal and labor relations services as requested by the DISTRICT.

COUNSEL shall have the right to retain court reporters, professional experts, and other independent contractors as appropriate and to recommend to DISTRICT the employment and association of outside legal counsel in cases and matters that singly or cumulatively require an inordinate amount of time or which require, in the opinion of COUNSEL, specialized legal services and expertise. In the event DISTRICT fails to approve the employment of such outside counsel, COUNSEL reserves the right to terminate its representation of DISTRICT on the specific case or matter involved.

COUNSEL shall decline any assignment which would result in a conflict of interest or violations of professional ethical standards.

**III.
COMPENSATION**

The DISTRICT shall compensate COUNSEL for all time spent on DISTRICT's work, including necessary travel time, at the rates specified in the attached Fee Schedule. Such rates may be changed by COUNSEL no earlier than July 1, 2018, provided, however, that COUNSEL shall first give DISTRICT at least thirty (30) days advance written notice of such change.

Time will be accounted for in an initial minimum increment of .2 hour per entry (i.e., 12-minute minimum). This reflects the time it takes to respond to and record the nature of short-term assignments. After the initial minimum of .2, all assignments will be recorded in increments of one-tenth of an hour.

IV.
RETENTION OF CLIENT RECORDS

Client records will be maintained by COUNSEL for at least 10 calendar years. Following the determination by COUNSEL that either the client records no longer need to be maintained or 10 calendar years have passed, whichever is later, COUNSEL will contact the DISTRICT by letter to inform the DISTRICT that the records will be destroyed unless the DISTRICT has indicated it would like to take possession of the records. In this case, the DISTRICT will be billed for the cost of producing the records from storage and providing the records to the DISTRICT. If the DISTRICT does not provide any response within 90 calendar days or if the DISTRICT indicates no desire to take possession of the records, then COUNSEL will have the records destroyed through shredding. SCLS reserves the right to make an electronic copy (scan into PDF) of client records and then shred the paper records; however, if SCLS does make an electronic copy then these electronic records will be maintained indefinitely by SCLS and available to our clients upon request.

V.
TERM OF AGREEMENT

This agreement, effective July 1, 2018, is ongoing for up to four years and may be modified by mutual written agreement of the parties. This agreement may be terminated by either party at any time upon thirty (30) days written notice.

**SCHOOL AND COLLEGE LEGAL
SERVICES OF CALIFORNIA**

By: _____
Carl D. Corbin
General Counsel

Dated: _____

SAUSALITO MARIN CITY SCHOOL DISTRICT

By: _____
Terena Mares, Superintendent

Dated: _____

**SCHOOL AND COLLEGE LEGAL SERVICES OF CALIFORNIA
CONTRACT FEE SCHEDULE**

Effective July 1, 2018

**Attorney Retainer Hours of
Attorney Service**

***Retainer @ \$240**

30	\$ 7,200.00
60	14,400.00
120	28,800.00
180	43,200.00
200	48,000.00
300	72,000.00

Districts that wish to contract for a lesser or greater number of hours than that set forth above may do so by calculating a retainer based on the \$240.00 per hour rate and making that change in the fee schedule. Minimum level is 20 hours.

Included within the retainer fee are all of the workshops, newsletters, legal updates, and all other work we do for all clients. We do, however, charge a fee not to exceed the actual costs for facilities, meals and copy fees for materials provided at workshops.

The retainer amounts set forth above are based on a rate of \$240.00 per hour for all attorney time. In the event that your district does not use all hours originally retained, pursuant to the April 3, 2013, policy adopted by the Joint Powers Board of SCLS, the unused portion will be carried over to the next school term for one year only.

No additional fee is charged for meals while traveling to or from your district. No additional fee for secretarial time, nor for the cost of photocopies, telephone calls, or "facsimile" transmissions to or from your district. There are no postage charges for regular mail, no "administrative fee," and no on-line research costs. Set fees may be charged for formed contracts and bid documents. If required, overnight lodging and air travel costs would be charged.

Mandated costs services are based on a rate of \$240.00 per hour and do not count against the retainer, unless you specifically indicate that it be included.

Litigation services are based on a rate of \$250.00 per hour and also do not count against the retainer.

* Please designate on next page.

**SCHOOL AND COLLEGE LEGAL SERVICES OF CALIFORNIA
FEE SCHEDULE**

Effective July 1, 2018

Retainer Contract Clients

All Attorneys	\$240.00 per hour
Excess Hours over Retainer*	\$250.00 per hour
Litigation	\$250.00 per hour
Mandated Services	\$240.00 per hour
Labor Relations Coordinator	\$215.00 per hour
Paralegal/Paraprofessional	\$125.00 per hour
Law Clerk	\$90.00 per hour

Billable Contract Clients

All Attorneys	\$260.00 per hour
Litigation	\$260.00 per hour
Mandated Services	\$260.00 per hour
Labor Relations Coordinator	\$230.00 per hour
Paralegal/Paraprofessional	\$125.00 per hour
Law Clerk	\$90.00 per hour

*Not applicable to clients retaining 500 or more hours.

SELECTION OF RETAINER AMOUNT

Effective July 1, 2018

The SAUSALITO MARIN CITY SCHOOL DISTRICT hereby selects the following annual retainer amount effective July 1, 2018:

\$ 4,800 for 20 hours of service. \$240/hour

- ☒ I want mandated services charged against this amount.
- ☐ I do not want mandated services charged against this amount and instead want to be separately billed for such services.

The Retainer Contract is a commitment to use specified hours at the reduced hourly rate. Should DISTRICT decide to terminate the Contract during the course of the school year (July 1, 2018, through June 30, 2019) and seek a refund of unexpended hours/dollars, it is mutually agreed that the hours used to date of termination will be re-billed at the full Billable hourly rate (\$260.00) and then any remaining dollars will be refunded to DISTRICT.

A purchase order, check or warrant for this amount is enclosed or will be delivered to SCHOOL AND COLLEGE LEGAL SERVICES OF CALIFORNIA within 30 days of the date this agreement is signed by the district representative.

By: _____
Terena Mares, Superintendent

Date: _____

01-0000-0-5829-00-0000-7100-700 (af)



*A Joint Powers Authority
serving school and college
districts throughout the state.*

5350 Skylane Boulevard
Santa Rosa, CA 95403

Tel: (707) 524-2690
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santarosa@scscal.org
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Frank Zotter, Jr.

Of Counsel
Robert J. Henry
Margaret M. Merchat
Patrick C. Willson

SCHOOL & COLLEGE LEGAL SERVICES OF CALIFORNIA

July 1, 2018

From: Carl D. Corbin, General Counsel

Subject: SCLS RETAINER AND BILLABLE AGREEMENTS

Retainer Contract Clients

All Attorneys	\$240.00 per hour
Excess Hours over Retainer	\$250.00 per hour
Litigation	\$250.00 per
hour	
Mandated Services	\$240.00 per hour
Labor Relations Coordinator	\$215.00 per hour
Paralegal/Paraprofessional	\$125.00 per hour
Law Clerk	\$80.00 per

hour Billable Contract Clients

All Attorneys	\$260.00 per hour
Litigation	\$260.00 per
hour	
Mandated Services	\$260.00 per hour
Labor Relations Coordinator	\$230.00 per hour
Paralegal/Paraprofessional	\$125.00 per hour
Law Clerk	\$80.00 per

hour

Districts that wish to contract on retainer may do so by calculating a retainer based on the \$240.00 per hour rate. Minimum level is 20 hours.

For our Retainer and Billable clients, access is provided to all of the workshops (a minimal fee is charged per participant), newsletters, legal updates, and all other work we do for all clients. We do, however, charge a fee not to exceed the actual costs for facilities, meals and copy fees for materials provided at workshops. If required, overnight lodging and air travel costs would also be charged.

In the event that your district does not use all hours originally retained, pursuant to the April 3, 2013, policy adopted by the Joint Powers Board of SCLS, the unused portion will be carried over to the next school term for one year only.

Mandated services are billable and do not count against the retainer, unless you specifically indicate that it be included. **Litigation services** are billed at a rate of \$250.00 per hour for Retainer clients and also do not count against the retainer.

For both Billable and Retainer Agreements:

No additional fee is charged for meals while traveling to or from your district. No additional fee for secretarial time, nor for the cost of photocopies, telephone calls, or “facsimile” transmissions to or from your district. There are no postage charges for regular mail, no “administrative fee,” and no on-line research costs. Set fees may be charged for formed contracts and bid documents.

Heartland

Invoice

Heartland Payment Systems
dba Heartland School Solutions
One Heartland Way
Jeffersonville, IN 47130-5870

Invoice REC0000028024
Date 8/31/2018
Page 1/1

Bill To: Sausalito Marin City School District
200 Phillips Drive
Accounts Payable
Sausalito CA 94965-1194

Ship To: Sausalito Marin City School District
200 Phillips Dr
Food Service
Sausalito CA 94965-1194

Purchase Order No	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No
ANNUAL SUPPORT	7287254-020688	OM	GROUND	Net 30	8/31/2018	10,050,407
Ordered	Invoiced	B/O	Item Number	Description	Unit Price	Ext Price
1	1	0	HSS0467	SUB: Mosaic Menu Planning Director Subscriptio 08/01/18 - 07/31/19	\$675.00	\$675.00

	Subtotal	\$675.00
	Misc	\$0.00
	Tax	\$0.00
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$675.00

BMLK 13-5310-0-4307-00-0000-3700-700 50%
WCA 01-0000-0-9209 50%

REMIT PAYMENT TO: One Heartland Way, Jeffersonville, IN 47130-5870

Email: Invoices@e-hps.com

1.800.724.9853 Option 8

Sausalito Marin City School District

Agenda Item: 12.01

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

Item Requires Board Action: ☒ Item is for Information Only: ☐

Item: WCA MOU Negotiations Guidance

Background: On August 9, 2018 the district erroneously conducted closed session on the Willow Creek Academy (WCA) Memorandum of Understanding (MOU) negotiations. Administration received an inquiry from the Deputy Attorney General for the State of California who has been leading the investigation into the district's activities for the past few years. The call alerted administration to a violation of the Brown Act related to the improper closed session conduct related to the WCA MOU. The Brown Act specifically limits closed session to specific personnel matters, litigation, labor negotiations, and negotiations related to the purchase of real property.

This item seeks to cure the Brown Act violation by bringing the closed session item back as an open session action item and thereby seeks guidance from the board related to negotiations of the WCA MOU for 2019-20 and possibly beyond.

Previously scheduled WCA MOU negotiations were cancelled until the board is able to provide direction and guidance in open session.

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

Fiscal Impact: Unknown

Recommendation: Provide direction to administration related to the WCA MOU Negotiations scope and timing.

Sausalito Marin City School District

Agenda Item: 12.02

Date: September 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"/> | Personnel Services | | |
| <input type="checkbox"/> | Financial & Business Procedures | | |
| <input checked="" 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: Review and Approve the Declaration of Need for Fully Qualified Educators for the 2018-2019 School Year (3 Limited Assignment Permit in the Areas of Math, Art, and Music).

Background:

The District must employ teachers who are appropriately credentialed according to the California Education Code. Occasionally, the need arises to assign a teacher to teach in an area in which they have experience and education but may not have completed a second credential. Teachers who are credentialed in one area may apply for a Limited Assignment Permit to teach another subject for up to three years while they are working on obtaining an additional credential.

The District may hire the most qualified applicant and declare a need to hire the candidate with an Emergency Permit. Emergency Permits are also temporary in nature and require the holder to demonstrate satisfactory progress towards obtaining an appropriate credential.

Fiscal Impact: None

Recommendation: Approve

Attachments: Declaration of Need for Fully Qualified Educators for the 2018-2019 School Year.

- 3 Single Subject in the areas of Art, Music, and Math



State of California
Commission on Teacher Credentialing
Certification Division
1900 Capitol Avenue
Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2018-2019

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT

Name of District: Sausalito Marin City School District District CDS Code: 65474

Name of County: Marin County CDS Code: 21

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on 09 / 13 / 2018 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2019.

Submitted by (Superintendent, Board Secretary, or Designee):

Terena Mares

Interim Superintendent

Name

Signature

Title

415-332-9643

415-332-3190

September 13, 2018

Fax Number

Telephone Number

Date

200 Phillips Drive, Sausalito, CA 94965

Mailing Address

tmares@marinschools.org

EMail Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____/____/____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

_____ <i>Name</i>	_____ <i>Signature</i>	_____ <i>Title</i>
_____ <i>Fax Number</i>	_____ <i>Telephone Number</i>	_____ <i>Date</i>
_____ <i>Mailing Address</i>		
_____ <i>E-Mail Address</i>		

- *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
CLAD/English Learner Authorization (applicant already holds teaching credential)	_____
Bilingual Authorization (applicant already holds teaching credential)	_____
List target language(s) for bilingual authorization: _____	
Resource Specialist	_____
Teacher Librarian Services	_____

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	
Single Subject	3
Special Education	
TOTAL	

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes ☐ No ☒

If no, explain. District size to small.

Does your agency participate in a Commission-approved college or university internship program? Yes ☐ No ☒

If yes, how many interns do you expect to have this year? _____

If yes, list each college or university with which you participate in an internship program.

If no, explain why you do not participate in an internship program.

Sausalito Marin City School District

Agenda Item: 12.03

Date: September 13, 2018

- | | |
|--|---|
| <input type="checkbox"/> Correspondence | <input type="checkbox"/> Consent Agenda |
| <input type="checkbox"/> Reports | |
| <input type="checkbox"/> General Functions | |
| <input checked="" 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: Agreement to collaborate with Performing Stars' Phoenix Project towards outcomes identified in the Prevention and Early Intervention (PEI) School Age Services grant objectives.

Background:

On August 7, 2018, Performing Stars' Phoenix Project was awarded a grant by the Marin County Department of Health and Human Services, Behavioral Health and Recovery Services, with funding through the Mental Health Services Act – School Age Prevention and Early Intervention (PEI) Program. As a condition of the grant, Performing Stars' Phoenix Project needed to enter into an agreement with the district stating support and collaboration with the Sausalito Marin City School District (SMC), with specific services for Bayside MLK. Administration signed a conditional agreement (attached), pending SMC Board approval and award of funding. Conditions of the agreement are as follows:

- Collaborate with the Phoenix Project regarding the effectiveness of services provided and utilization of PEI School Age Services.
- Collaborate in identifying students with specific needs as identified in the PEI School Age Services targeted population
- Work with students and families alongside school staff (teachers, administration, counseling) towards the outcomes identified in the PEI School Age Services objectives.

Performing Stars' Phoenix Project is providing BMLK with an onsite Case Manager who works in support of and alongside our school leadership team in order to align support and outreach with parents and caregivers. The Case Manager will be an integral member of the Coordination of Services Team (COST), Student Success/Study Teams (SST), and other support teams where emotional and behavioral needs are identified in order for the Case Manager to work in support of student academic goals.

Addresses LCAP Goal(s)/Action(s): Goal 2, Action 4; Goal 3, Action 11; Goal 4, Actions 3, 4, 5, 7, 8

Fiscal Impact: Benefit of additional services at no additional cost to budget.

Recommendation: Approval

BOARD OF DIRECTORS

Felecia G. Gaston
Founder &
Executive Director

Andrea Norwood
President

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Secretary

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Charles Earl Dent
Board Member

Melissa Hebert Douglas
Board Member

July 30, 2018

To Whom It May Concern:

Performing Stars' Phoenix Project Initiative seeks funding from the Marin County Department of Health and Human Services to implement Prevention and Early Intervention (PEI) services within the Sausalito Marin City School District, more specifically serving Bayside MLK Jr. Academy middle school students with significant risk factors for mental and behavioral health issues.

In this role, Phoenix Project proposes to provide Case Workers for up to 20 students designated by school personnel as having the greatest risk factors. Case Workers will connect either in-person or electronically at least three times weekly, helping students to create strong bonds with a caring adult, a key protective factor, to open up to reveal the challenges they are facing, and to create goals which the Outreach Workers can support them in meeting. Additionally, Phoenix Project will partner with 10,000 Degrees to provide tutoring at least once a week to these students. Outreach Workers will also reach out to family members to help caregivers best support their children. Finally, Outreach Workers will actively refer and facilitate access to needed mental health and other supports for students and families.

In conducting the above, Performing Stars' Phoenix Project staff intends to be in regular contact with all relevant District and Bayside/MLK Jr. Administration and Teachers, and to work collaboratively toward best outcomes for students.

Pending school board approval and an award of funding by the Marin County Health and Human Services, SMCS D agrees to:

- Collaborate with the Phoenix Project regarding the effectiveness of services provided and utilization of PEI School Age Services.
- Collaborate in identifying students with specific needs as identified in the PEI School Age Services targeted population.

· Work with students and families alongside school staff (teachers, administration, counseling) towards the outcomes identified in the PEI School Age Services objectives.



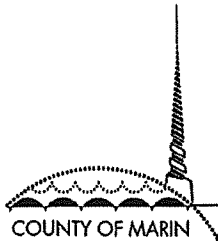
Felecia Gaston
Executive Director
Performing Stars

Terena Mares
Interim Superintendent
Sausalito Marin City School District

Date

Date

July 30, 2018



DEPARTMENT OF HEALTH AND HUMAN SERVICES
**BEHAVIORAL HEALTH AND
RECOVERY SERVICES**

Promoting and protecting health, well-being, self-sufficiency, and safety of all in Marin County.



Grant Nash Colfax, MD
DIRECTOR

Jei Africa, Psy.D.
ASSISTANT DIRECTOR

20 North San Pedro Road
San Rafael, CA 94903
415 473 6809 T
415 473 7008 F
415 473 3344 TTY
www.marinhhs.org/bhrs

August 7, 2018

Felecia Gaston
Performing Stars
271 Drake Ave
Sausalito, CA 94965

Dear Ms. Gaston,

On behalf of the Marin County Department of Health and Human Services, Behavioral Health and Recovery Services, thank you for submitting an application for RFP-HHS-2018-12, Mental Health Services Act – School Age Prevention and Early Intervention (PEI) Program.

We would like to award the School Age Prevention and Early Intervention contract to your organization for services in the Sausalito Marin City School District.

Chandrika Zager, our PEI Coordinator, will be contacting you soon to set up a meeting to begin the contract process.

Please call me if you have any questions.

Sincerely,

Jei Africa, PsyD, MSCP, CATC-V, Director
Department of Health and Human Services
Behavioral Health and Recovery Services

ATTACHMENT A

**MARIN COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES
DIVISION OF BEHAVIORAL HEALTH AND RECOVERY SERVICES**

**Mental Health Services Act
Prevention and Early Intervention
School Age Services for High Risk Students**

RFP-HHS-2018-12

Date: July 31, 2018

Legal Applicant: Performing Stars

Contact Name: Felecia Gaston

Address: 271 Drake Ave, Sausalito, CA 94965

Telephone: (415) 332-8316

Fax:

E-mail: performingstars@sbcglobal.net

Type of Organization (private non-profit, education institution, or other (specify)):

Federal Tax ID No. (if applicable): 94-3136030

Amount Requested:

Total grant period (September 1, 2018-June 30, 2019): \$70,000

Certifications

The applicant certifies to the best of his/her knowledge and belief that the data in this application is true and correct and that filing of the application has been duly authorized by the governing body of the applicant and that applicant will comply with the assurances required of applicant if the application is approved and a contract is awarded. I understand that final funding for any service is based upon funding levels and the approval of the Marin County Board of Supervisors. The applicant also attests the costs of the proposed project can be carried by the applicant for at least 90 days at any point during the term of the contract.

Signature:

Name:

Title:

Date:

7-31-2018

For County Use Only

Date Received:

Time Received:

Marin County BHRS Staff Signature Acknowledging Receipt of Application:

**Performing Stars/Phoenix Project
PEI Proposal to Marin County Health and Human Services - 2018**

2. Applicant Capability

A. Experience with Services

Phoenix Project, an initiative of Performing Stars, has extensive experience providing identification, intervention and referral services in Marin City, having run such comprehensive support programming in the community since 2009. While Phoenix's work has historically focused on at-risk males (ages 14 -35), Phoenix's management, specifically Felecia Gaston, has decades of experience working with Marin City youth through Performing Stars and Phoenix Staffer Wayne Price, one of the proposed Case Workers for the PEI initiative currently work within the school system directly with youth.

Further, in spring 2018, based on an awareness of the breadth and efficacy of Phoenix's services, Chief of Marin Probation Department asked Phoenix to step in to work with several 7th grade boys at Bayside/MLK Jr. Academy whose behaviors had become extremely disruptive and suggested significant negative future outcomes. Phoenix did step in, partnering with 10,000 Degrees to provide a pilot program called Make It Happen, very similar to the PEI program proposed here. Further, based on Phoenix's community reputation and the very high level of trust in our work, and this specific pilot, the prior provider of PEI services at Bayside/MLK, Community Services District (CSD), *specifically asked Phoenix to continue the PEI work* when it became clear CSD could no longer provide these services due to financial issues.

Conceptual Approach – Having worked in the community for decades, with youth and families and with comprehensive intervention and service provision for the Phoenix population, Phoenix has identified several necessary elements to be successful with the proposed programming:

- 1) *Culturally competent support* – Marin City residents, largely very low-income and people of color, are the distinct minority in Marin County, still predominantly white and one of the wealthiest counties in the country. Many of the services available either publicly or privately (county resources, private providers) lack cultural competency in that they do not understand the unique realities, circumstances, perspectives and challenges specifically facing Marin City youth and families.

To be effective, any approach to helping young people overcome barriers needs to deeply understand those barriers and culturally relevant pathways through/over those barriers. In the case of Marin City, "cultural relevance" is also closely associated with "trust". Marin City residents have a history of skepticism about, and even resistance to, those they perceive to be outsiders. To be "culturally competent" in Marin City, an organization must be trusted. Performing Stars/Phoenix has built a deep level of trust among Marin City residents, with residents willing to open up to Performing Stars/Phoenix staff in a way not possible with "outsiders". This was already demonstrated in our short but successful pilot in spring 2018, referenced above.

- 2) *The critical importance of developing relationships with caring adults* – Extensive research documents that one of the most powerful interventions available for youth is connection to a caring adult. Per Child Trends, 2015:
- *Children and adolescents who have a formal or informal “mentor-like” relationship with someone outside their home are less likely to have externalizing behavior problems (bullying) and internalizing problems (depression).*
 - *This group is also more likely to complete tasks they start, remain calm in the face of challenges, show interest in learning new things, volunteer in the community, engage in physical activities, participate in out-of-school time activities, and be engaged in school.*
 - *Additionally, those who have a caring adult outside the home are more likely to talk with their parents about “things that really matter.”*
 - *These results suggest that mentor-like adults outside the home can be a resource in promoting positive well-being for children and adolescents.*

Therefore, creating powerful, bonded mentoring relationships is at the core of Phoenix's proposed model. While these core mentoring relationships will be augmented by additional programmatic activity and most certainly by referrals to appropriate agencies and professionals as needed, these relationships will form the foundation of Phoenix's conceptual approach.

Prior Experience – As the leader of Phoenix Project, Felecia has led a collaboration among Marin County Probation and Sheriff Departments, District Attorney and Public Defenders Office, Marin City Community Services District and Community Development Corporation, Conservation Corp Northbay for the last nine years. Because of Phoenix's very strong track record of service provision, and likely because of Ms. Gaston's substantial experience working with Marin City youth, as above, in spring 2018, Mike Daly, Chief Probation Officer, County of Marin, invited Phoenix and Felecia to create an intervention program for several seventh-grade boys who were really struggling, manifesting destructive behaviors and tracking for longer-term challenges. Phoenix worked closely with Sausalito Marin City School District personnel including David Finnane, Principal, and brought in 10,000 Degrees to create a pilot, “Make It Happen”, to provide these young men with mentoring and tutoring support services aimed at strengthening their self-confidence and mitigating their destructive behaviors.

While this pilot program lasted only about a month as it only got started at the end of the school year, even in this short period, Make It Happen started showing gains: 1) parents were engaged and supportive of the program, 2) the boys started opening up to their mentors, just beginning to share what challenges they were dealing with, something that none of the boys had done with school staff. While cut short by the end of the school year, it indicated that Phoenix's approach and personnel were on track to help the identified students develop relationships with caring adults, as above, a key indicator of

improved outcomes.

Existing Services & How They Relate to Proposed Services

Phoenix – Since its inception, Phoenix has provided the below services, in addition to the Make It Happen initiative, described above. As a collaborative initiative, Phoenix staff have created very strong relationships and partnerships with Marin's social service, workforce development and criminal justice landscape. Phoenix anticipates creating a similarly collaborative structure for the PEI, working with relevant stakeholders and, as above, emphasizing the outreach and mentoring aspects of our previous Phoenix work.

- *Vocational Development* including job placement and oversight; Phoenix Outreach workers provide key referrals and essential ongoing support and supervision of members to help them succeed in their employment;
- *Recently Launched Internship component in partnership with the Marin County Office of Education's School to Career Program* including placement in paid summer internships and offering wrap-around support (clothing, transportation, supervision and counseling) to make internship participation possible.
- *Life Skills Training* including "soft skills" workshops on proper comportment and communications as well as an intensive intervention style course designed to help young men make significant changes in their lives to avoid incarceration;
- *AB109 Realignment with Probation Department*, a specialized job training program involving low risk ex-offenders to provide them with instant temporary work upon their release, and are currently providing outside maintenance work duties for the MHA;
- *Mentoring, Case Management and Direct Service* including helping members secure basics necessary for success such as housing, mental health counseling, drivers licenses and job/school transportation, as well as necessary assistance such as advocacy with law enforcement and with the criminal justice system when necessary.

Performing Stars – In summary, PS has provided the community with arts classes or access to arts programs at other providers, community performances, and various youth development programs for over a quarter century. As part of the proposed Phoenix outreach, young people will be invited to participate in PS programming, including arts classes, summer camps and youth development activities, as appropriate.

B. Experience with target communities

Through Performing Stars since 1990, and subsequently with Phoenix Project since 2009, staff have had extensive experience working with the diverse ethnic, linguistic and cultural populations of Marin City to be served. Phoenix's Executive Director, Felecia Gaston, is a long-standing African-American Marin City resident, as are the other three proposed outreach workers. Additionally, Frederico Cortez, a recent addition to the PS/Phoenix staff, is a Spanish speaker and, being part of the LGBTQ+ community, adds an important resource for clients grappling with gender and sexual identity issues.

C. Experience with local community

As above, PS/Phoenix has extensive experience partnering with Marin County organizations, including the following direct Marin City partnerships: Bridge the Gap

College Prep, Manzanita Child Development Center, and Marin Learning Center, among others. Further, we have long-term experience partnering with local schools for Performing Stars, primarily regarding picking up participating youth and using school facilities for classes. Most recently, as also mentioned above, we worked with (Jennifer Puckett, Bayside MLK, Community School Coordinator and David Finnane, Principal) in partnership with 10,000 Degrees, at the request of Marin County Probation to intervene with several highly challenged 7th graders.

D. Organizational structure – Please see attachment.

Section 2

A. Priority Populations

Demographics - Based on need as presented by the Probation Department and other community partners in spring 2018, Phoenix proposes to continue serving Bayside/MLK Jr. Academy, with a focus on the middle school population. According to NCES 2012, the most recent year for which information is available via greatschools.org, the population is 67% male, 62% African American, 24% Hispanic, 11% Asian/Pacific Islander/Hawaiian, 2% Multi-racial, 2% White and 91% low or very low-income. Sexual orientation information is unknown. In Phoenix's work at the school to date, we have not encountered students openly identifying as anything other straight and cis-gendered.

Target risk factors and eligibility for PEI services – As mentioned several times elsewhere, in the 2017-18 school year several seventh graders were identified as very much in need of PEI services. They were not the only students in need, just the ones with the most acute needs as evidenced by their behaviors.

Though only miles from some of the country's most affluent communities, Marin City (MC) is home to similar levels of poverty, crime and poor educational outcomes more commonly associated with inner cities like Oakland or Richmond. According to *A Portrait of Marin – Marin County Human Development Report*, MC ranks 43rd of 48 Marin census tracts in the Human Development Index, "a composite measure of well-being and opportunity made up of health, education, and income indicators." Marin City has a high concentration of low-income families, many living in the public housing development where Performing Stars/Phoenix Project is located.

Many, though not all, Marin City youth contend with Adverse Childhood Events (ACEs, any of the following alone or in combination: Physical abuse, Sexual abuse, Psychological abuse, Physical neglect, Emotional neglect, Medical and dental neglect, Educational neglect, Inadequate supervision and/or Exposure to violent environments (cdc.gov)). ACEs can lead to a broad array of challenges for children including: Improper brain development, Impaired cognitive (learning ability) and socio-emotional (social and emotional) skills. Lower language development, Increased risk for several diseases, Anxiety and Substance abuse. (cdc.gov).

Because Marin City students grapple with economic hardships including food and housing insecurity, unstable home environments and Adverse Childhood Events (ACES), Performing Stars and Phoenix take a trauma-informed approach to

programming and emphasizes creating strong and consistent adult student relationships, social-emotional learning and support.

The community's youth have also endured a highly-challenged school system, with constant administrative and teacher turnover for almost the past decade at Bayside/MLK. As a result, students have not benefitted from consistent adults in their lives, at least in their academic lives and have also been set back significantly academically, undermining self-confidence and jeopardizing future academic and professional possibilities. Fortunately, it appears the tide is turning for Bayside/MLK with oversight from the County Superintendent, new administration and new teachers. Phoenix is very pleased to be working with all of these stakeholder to support better outcomes for youth.

Schools and grade-levels to be served – Based on acute assessed need, Phoenix proposes to focus PEI activities on Bayside/MLK middle school students (6th-8th graders), with a primary (but not exclusive) focus on the young men.

B. Ensuring accessibility and providing outreach

Accessibility and outreach are central to Phoenix's plan for provision of PEI services. As we did in our pilot initiative, and as outlined in the RFP solicitation, we will rely on referrals from the relevant Bayside/MLK Jr. Academy personnel, and we will conduct mentoring and intervention services either on-site at school, in students' homes or in the local community.

While based on the above structure Phoenix does not believe "outreach" will be necessary per se with students, Phoenix does plan on continuing to do outreach to parents and caregivers in order to help support them in best supporting their children. Regarding accessibility for physically disabled people, as needed we will use sites such as the school that are fully accessible.

Program Activities

1. Current mental health related services

Per the SMCSD LCAP, the Bayside MLK currently has the following mental health related services and supports:

- [in 2017-18] The CSD intern counseling program ...offered year-long behavior and social emotional support to our students and families (based on parent permission up to age 11 and student interest for students 12 and over). It is Phoenix's understanding that these interns were overseen by the Multi-Disciplinary Team.
- Marin County also provided the school with a .5 post PhD counselor who provides to support to our students and families.
- Finally, a school psychologist also provides support and counseling for students

with counseling as a part of their IEP. Behavior is managed with a progressive discipline model. Most behavior situations are met with conversation, conflict mediation when appropriate, a call to parents/family and a natural consequence for typical behaviors at school (calling out in class, being disrespectful, consistent conflict with another peer, etc.) As behaviors are repeated the consequences ramp up in severity.

Additionally, though not explicitly mental health related but certainly related to behavior, restorative justice programming began midyear under the guidance of Jennifer Puckett and with support from Juanita Edwards. Circles were held as necessary for students in conflict and when a circle was necessary in order to support a classroom where the social dynamic has been impacted by the unfortunate choices of some members of the classroom community.

In 2017-18 the LCAP projected hiring a school counselor but, per the LCAP "A school counselor was not hired but extensive services were offered to our students and families."

2. Gaps in mental health services as identified in SMCS D LCAP

The SMCS D LCAP identifies three goals to which the PEI effort will contribute:

Goal #2 - Community School: Enhance and sustain a community school model that increases students' ability to learn despite the impact of socio-economic conditions, using the freedom school model, partnerships and services that support strong families and a healthier community around all students.

Cited adjustments needed pertaining to PEI – Refine and improve the community school framework where necessary and while looking to continuously improve the services provided to our families at school and through our relationships with our community partners.

Goal #3 – Family and Community Engagement: Generate active engagement between parents/families and the school, and the connections with the community to promote learning and success.

Cited adjustments needed pertaining to PEI – The Community School Coordinator will work closely with the school's community partners with the goal of aligning all partners actions/objectives with the goals and objectives of the school.

Goal #4 – School Climate Safe, welcoming and respected school climate that promotes a physically, socially and nurturing environment.

Cited adjustments needed pertaining to PEI – Continue to identify programs and initiatives that support a culturally relevant school day by integrating youth development principles that boost student motivation to read, generate a more positive attitude towards learning, increases self-esteem and connects the needs of children and families to the resources of our community.

Implement a positive behavior management system for all grades, TK8th with clearly

articulated expectations and consequences. Implement an effective counseling and behavior support program with a key component being family outreach.

Support the social and emotional development of our children and families by maintaining a counseling program through CSD and County and with BMLK staff.

While proposed PEI services have relevance to many of the LCAP cited adjustments needed, they are most relevant to the last bullet point, as the Marin City Community Services District (CSD as abbreviated in the LCAP) is no longer able to provide counseling services due to their financial situation *and specifically asked Phoenix to take over for them*. It is Phoenix's understanding that in lieu of the CSD, the Multi Disciplinary Team intends to work with the Bay Area Community Resources for mental health interns in the coming year. Phoenix will work closely with whomever the Multi-Disciplinary Team selects.

3. Services to be provided

Phoenix intends to provide the services as outlined in the RFP. Specifically:

1. *Identification & Assessment* – Phoenix will “identify students experiencing symptoms of emotional disturbance or at significantly higher risk for emotional disturbance.” As suggested in the RFP, Phoenix will rely on any of the following that may be available at Bayside MLK, Coordination of Services Teams (COST), Student Success/Study Teams (SST), Student Attendance Review Teams (SART) and Boards (SARB), counselors, teachers, and others based on indicators including attendance, school performance, emotional and behavioral factors, or other “red flags.” Phoenix will also rely on direct input from the Principle and other community organizations.

Per the RFP, Phoenix will expect that the school COST team (or perhaps the Multi disciplinary team in Bayside MLK's case) will conduct assessments for symptoms and risk factors and will then refer to Phoenix.

2. *Reducing symptoms, Increasing functioning, Increasing protective factors and Reducing risk of emotional disturbance.* – Phoenix will do this through a three-pronged approach:

- a. ***Outreach/Mentoring/Case Management*** – As we did in our pilot program, Phoenix will connect each identified student with their own “Case Worker” (the Phoenix Staff title, not necessarily completely descriptive of their actual function). This experienced professional will serve as both a mentor and a caseworker of sorts, connecting regularly with students, communicating either in person or electronically at least three times per week. The Case Worker will bond with students and support them in opening up and sharing what challenges they face so that the Case Worker can then help link students to needed supports (see C. below). Case Worker will guide students in creating academic and behavioral goals and will support them in working to meet those goals.

Phoenix will establish a positive incentive program with field trip options for students working toward their goals. Field trips might include movies, meals,

sporting events, picnics or other outings.

The Case Workers will also meet on a regular basis with parents and caregivers to understand what is going on in the home and provide caregivers with strategies to best support their young people.

- b. **Tutoring** – As in our pilot program, Phoenix will partner with 10,000 degrees to provide intensive tutoring to help students have a positive experience of completion and competence to bolster their self-esteem and sense of self-efficacy. Students will meet for at least an hour once weekly.
- c. **Linking students to needed services** – While linking to mental health service is described below, Phoenix also intends to link students being served through the PEI to enrichment opportunities (arts classes, sports classes, summer camps) to the extent their behavior allows. Phoenix will provide students with extra support in order to succeed in these environments to the extent possible.

3. Linking students and families to the appropriate level of mental health services.

As above, Phoenix will link youth with risk factors to enrichment programs, including to partnering academic support programs such as Bridge the Gap College Prep. For students experiencing mild-to-moderate mental health concerns, Phoenix will first ensure that students are getting available support through Bayside MLK available mental health resources. If students are not getting needed support, Phoenix will then refer to local culturally competent mental health therapists in the Bay Area, and will facilitate access (e.g. transportation stipends, setting up appointments, etc.)

For individuals experiencing more serious mental illness or emotional disturbance, Phoenix will refer to Marin County Behavioral Health and Recovery Services (BHRS) or private health coverage, as outlined in the RFP. Phoenix will be cognizant that, as stated in the RFP “Individuals eligible for services through health coverage, including Medi-Cal, Early Periodic Diagnosis Screening and Treatment (EPDST), or private coverage will be referred to those resources.” Finally, in all cases, Phoenix outreach workers will provide students and families with assistance in accessing mental health services, including making initial appointments, potentially providing transportation or other assistance and always providing a “warm hand off.”

4. Timeline

All hires will be completed by the first week of September. Students will be identified by the second week of September. PEI stakeholders will meet in the third week of September and programming will begin in the last week of September. In October all baseline assessments and surveys will be taken, meetings will be held with parents and students will create goals. Regular programming will include three connections/week, and at least an hour of tutoring and ongoing referrals as needed throughout the end of the grant period. Periodic field trips/incentive events will take place (likely at least monthly). Regular teacher and administrative meetings will be held through the grant period. Students reassessment and surveys will be held in May/June and stakeholder feedback sessions will be held in June to refine programming for 2019-2020.

B. Program Effectiveness

1. *Practice Selection* – Phoenix has selected the above practices in part based on the extensive research underscoring the protective value youth developing strong relationships with caring adults, particularly for youth with risk factors. Additionally, Phoenix has direct experience with the benefits of this approach from even our short pilot program. We will most certainly adjust as needed, but based on recent experience, we have confidence that our approach will be beneficial.
2. *Effectively addressing the targeted risk factors and mental health concerns* – Risk factors for mental, emotional, and behavioral disorders in fall on a spectrum from external (e.g. parental/marital conflict, parental mental health, parental unemployment, substance abuse among parents, poverty etc.), to student controlled factors (substance abuse) to internal emotional risk factors (e.g. low self-esteem, perceived incompetence, anxiety, poor social skills, communication and problem solving skills).

Phoenix is cognizant that, while we can provide resources, we cannot “solve” external risk factors in young people’s lives. Phoenix will focus mainly on addressing student controlled factors and internal emotional risk factors, primarily through: a) providing a very strong, committed and caring Outreach Worker/Mentor/Case worker to provide consistent caring adult attention and b) tutoring to help students feel more comfortable and competent in school.

3. *Documentation of Services, Confidentiality & Privacy* – Phoenix will track all meetings and contacts with students, keeping a log each time of issues and needs that arise and actions taken/referrals made. All engaged Phoenix Staff will sign confidentiality agreements and all parents/caregivers will be asked to provide releases allowing Phoenix to share information with relevant stakeholders including the school and all associated care providers.

C. Program Staff

1. *Staffing and Qualifications* – The proposed PEI will be overseen by Phoenix Executive Director Felecia Gaston and by Case Manager, Juanita Edwards who has run the PEI program with the CSD. The project will engage three other Case Managers, one of whom already works with Phoenix, Kevin Smith.

Juanita Edwards – *Proposed Case Manager* - currently works as a Community Connector, with the Marin City Community Services District since 2017. She served as a Restorative Justice Coordinator with the Marin YMCA from 2011-2017; Program Assistant with the Marin City Network from 2004-2014; Case Manager with Marin Housing Authority from 2003-2005; Community Coordinator Intern for Marin County Grassroots Leadership Network from 2003-2010, to name a few. Her qualifications include experienced counselor, case management professional, community organizer, successful community outreach, data collection and entry, conflict resolution and mediator, environmental literacy teacher, experience working well with diverse populations, and trained in Restorative Justice Programs. Juanita education includes

studies in Psychology, College of Marin and Arts & Humanities and Dominican University. Juanita was born and raised in Marin City.

Kevin Smith – proposed *Case Worker* (also currently a Phoenix Outreach Worker per Probation Department Contract) – current Phoenix Outreach Worker and Drug and Alcohol Counselor for at the North Bay Recovery Center in San Rafael, from 2012 to 2018. He mentors adults and kids while they are recovering from drug and/or alcohol addiction. Kevin believes he can have a positive impact with teenagers and adults. He was born and raised in Marin City and currently a resident. Kevin's education includes a Certified Addiction Specialist with the California Association Addiction Recovery in Sacramento CA in 2016.

Homer Hall – proposed *Case Worker* (also currently a Phoenix Outreach Worker per Probation Department Contract) – active with Phoenix as an Outreach Worker since 2009 year, Homer has full certification in Certified Peer Consultant through the California Consortium of Addiction Programs and Professionals; Certified Instructor – Cognitive Behavior Therapy (contract with Probation), Certified Substance Counselor (State of California) and has been providing counseling for six years and outreach services for seven years. An African-American male from similar circumstances to those experienced by Phoenix participants and Marin City residents, Homer served in the US Airforce from 1967-70. Homer also has youth baseball and football coaching experience. Homer was born and raised in Marin City and is currently a resident.

Zharnese Buchanan – proposed *Case Worker* - currently works as a camp counselor for the Marin City Community Services District Summer Recreation program and Has worked with youth at the Santa Rosa Parks & Recreation Department. Other jobs include customer service at Trader Joes and Sol Food. and also provide in-home support as a caregiver. Education include graduate from Tamalpais High School. Zharnese resides in Marin City.

In addition, Phoenix Operations/Administrator Coordinator, Frederico Cortez, will provide support for any Spanish Language and/or LGBTQ+ issues that arise. Additionally, current Outreach Worker Kenneth Wayne Price, who participated in the pilot, will be available to support the program informally but cannot serve as an Outreach Worker because he works fulltime at Bayside MLK.

2. *Supervision* – Case Worker teams will meet once a week with Felecia and Juanita to work as a team to share what challenges students are facing and to brainstorm approaches. Felecia and Case Workers will also meet regularly (at least monthly, more often if possible) with school staff and other partnering stakeholders to make sure everyone is working together. Felecia will also conduct informal check-ins with stakeholders on an ongoing basis to get feedback and course correct if necessary.
3. *Culturally Competent Services* – As described above, Phoenix staff are from the community and from similar backgrounds to the students we propose to serve. They have been working with this population for some time and are therefore well equipped to provide culturally competent services. To the extent we are able, we will

also work to ensure that those organizations to which we refer can do the same, something that is not a certainty. If and as appropriate and possible, we may seek to work with linked providers to increase their cultural competency in dealing with the Marin City population.

D. Implementation Partners and Service Linkages

1. *School Districts and schools* – As above, Phoenix proposes to specifically work with the Sausalito Marin City School District and Bayside/MLK. Because of the summer time RFP response period and school vacations, Phoenix has not been able to secure an MOU with the School District. However, we have attached the Make it Happen Proposal/agreement that Phoenix piloted in the fall as it had the agreement of all parties and was successfully implemented. If funding is awarded, an MOU will be secured or, alternately, an MOU can be secured as a condition for granting funds.

Phoenix will expect the schools to refer students as discussed above and to work with Phoenix to ensure that students are receiving all available mental health supports possible within the school context. Phoenix will also expect the school to provide Phoenix with grades, attendance and behavior records for PEI students (pending signed agreements from parents).

2. *Other Agencies* – The main other agency projected to support the PEI as envisioned is 10,000 Degrees. Like the School District, 10,000 was signed on to the Make It Happen pilot project for which we have attached the implemented proposal expected to be replicated, as above. 10,000 degrees will be expected to provide tutoring 1-2 days per week for at least an hour in the subject area of greatest need and/or in preparation for upcoming tests, as identified by each student's Case Manager.
3. *Communication* – As above, Phoenix will meet with school administration at least once per month. Outreach Workers will meet with/communicate with teachers at least weekly to get feedback on student progress. Outreach Workers will connect with parents on an as-needed basis, but at least once monthly.

E. Evaluation Process

Phoenix will track all demographic information for students and families receiving services, as well as the number and types of services provided. In addition, as Phoenix currently does, we will conduct a baseline needs assessment. Phoenix will track needs that have been addressed as well as progress toward goals identified by students. Phoenix will also track progress regarding grades, attendance and behavior. Phoenix will also survey parent satisfaction with the program.

Finally, as in the RFP, Phoenix will work to determine appropriate "validated tools, such as the Strengths and Difficulties Questionnaire, to be conducted when a student enters the program, at the end of each school term, and at the time of completing the program, at a minimum. Results for each student will be analyzed to measure amount of change over time." Phoenix has budgeted to hire a consulting professional to assist us in managing our data and optimizing our evaluation.

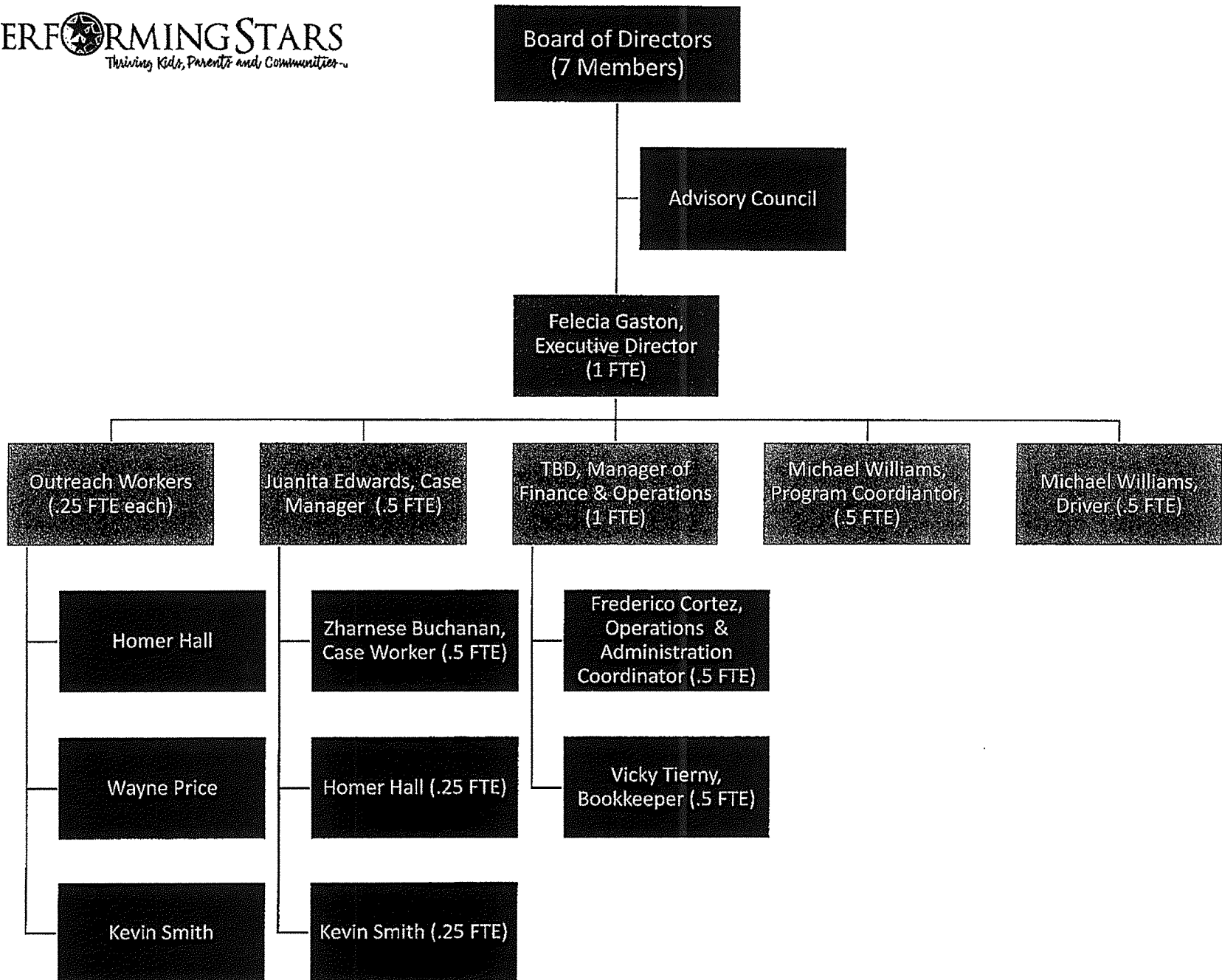
ATTACHMENT B

ACTIVITY	OBJECTIVE	OUTCOME	DATA COLLECTION AND CONTINUOUS QUALITY IMPROVEMENT (CQI)
<i>Activities are the specific processes, events and/or actions that are intentionally used to bring about the intended results. Also be sure to include any evidence-based practices being implemented to achieve the expected outcome.</i>	<i>Objectives are specific, measurable, action-oriented, reasonable and time limited (SMART) to achieving the goal. At a minimum, they must include projected numbers served.</i>	<i>Outcomes are the specific changes in a program participants' risk factors, protective factors, behavior, knowledge, skills, mental health status or level of functioning.</i>	<i>Include what data collection instruments/tools (e.g. database, validated tools, surveys) will be used to measure objectives and outcomes, as well as information on how the data will be used for CQI.</i>
Pairing each student with a dedicated Case Worker who will provide: 1) consistent mentoring (at least three times weekly) and oversight, 2) advocacy for student with family, school personnel and other stakeholders as needed, 3) assistance with creating goals and plans to meet those goals, and 4) active referrals and support for accessing those referrals.	Up to 20 students will be matched with Outreach Worker/Mentors, with a maximum of 5 students per worker. At least 50% of students will accomplish one or more of the following from first to second semester: Increased attendance in second semester Decreased incidence of problematic behavior Progress toward self-created goals Improved risk/protective factors 100% of students/families in need of mental health report will be referred to appropriate resources At least 50% of parents will report improvement in their child's behavior.	By the end of the first semester, at least 50% of students will: Report having a relationship with at least one caring adult Report feeling that they are being helped At least 50% of parents will report feeling better supported in caring for their children. School will report feeling referred students are being well supported.	Goal tracking sheets Student surveys The Strengths and Difficulties Questionnaire will be completed upon entry into program, ever 6 months while in the program, and upon completion of the program. School records of attendance and behavior will be analyzed pre- and post-intervention.
Provision of tutoring	At least 75% of students will regularly attend tutoring At least 50% of students will show improved grades in at least one class	Students will feel an increased sense of self-esteem and self-efficacy. Students will recognize that they are capable of completing work.	Students' grades will be monitored Logs will be kept of student attendance
Linking students to needed services	100% of students in need will be receiving mental health services At least 75% of students and families are receiving basis needs support, if needed (e.g. food and	By the end of the first year, at least 50% of students will show at least some improvement in their mental health condition	Self-report, assessment from mental health provider, parental report

	housing issues)		
Conduct parent satisfaction surveys for families served through Phoenix's PEI programming	<p>During the contract year, parents receiving PEI services will report satisfaction with the Case Workers as follows:</p> <ul style="list-style-type: none"> • 75% would use the services again in the future • 75% would be very or somewhat likely to recommend the services • 75% will agree or strongly agree staff were culturally sensitive • 75% will report services were very or somewhat helpful in addressing their problems 	Parents will be better able to support their children	Surveys will be used to benchmark program performance and assess parent satisfaction.
All stakeholders involved in proposed PEI initiative (Performing Stars/Phoenix staff, 10,000 Degrees, School and District Personnel, mental health agencies to whom we are referring (on an as needed basis) will attend relevant meeting to increase collaboration among providers and improve program implementation and evaluation.	Stakeholders will attend at least 75% of relevant PEI meetings.	Continue the work begun by the Community Services District to develop a behavioral health continuum of care from Prevention through Recovery	PEI meeting minutes

ATTACHMENT C - DETAILED BUDGET TEMPLATE

COST CATEGORY	BUDGET YEAR ESTIMATES	BUDGET EXPLANATION
	FY 2018-2019 (10 months)	
A. PERSONNEL COSTS		
<u>List Staff Positions</u>		
Performing Stars Executive Director - .125 FTE \$75,000/year	\$9,375	Will oversee entire program and all Case Managers/Workers, partnership relationships
Program Coordinator - .3FT of \$20,800	\$6,240	Will manage administration and logistics, including driving for field trips
Salary Subtotals	\$15,615	
Employee Benefits @ 15.9% of salary	\$2,486	
Total Personnel Costs	\$18,101	
B. TRAVEL EXPENSES		
<u>In-State Staff Travel</u> Approximately 1500 miles @ \$0.545/mile	\$1,470	\$810 for mileage, line item also includes tolls, parking and maintenance
Total Travel Expenses		
C. OTHER DIRECT COSTS		
Field Trip Costs	\$1,349	Movies, dinners, museums, sports games
Healthy Snacks	\$770	Snacks for tutoring and mentoring sessions
Contract Case Manager – Juanita Edwards - \$20/hour * 20 hours/week * 29 weeks	\$11,600	Will help oversee all Case Workers, will mentor youth directly and will assist with overall program oversight
Contract Case Workers – Kevin Smith, Homer Hall and Zharnese Buchanan - \$16.5/hour*20hours/week*29 weeks	\$28710	Will, along with Case Manager, provide all direct service provision with students, families and organizations to which referrals are made.
Evaluator – flat fee	\$3,000	Third party employed to manage data collection and assess/evaluate programming and generate a final report with recommendations for programmatic improvement
Total Other Direct Costs		
D. SUBCONTRACTOR BUDGETS (list total for each one and complete C1 for each)		
Total Subcontractor Budgets		
E. INDIRECT COSTS	\$5,000	
Total Indirect Costs 7% (max 10%)	\$5,000	
TOTAL BUDGET ESTIMATE ALL CATEGORIES	\$70,000	
F. ADDITIONAL RESOURCES		



PERFORMING STARS

Thriving Kids, Families and Communities™

271 Drake Avenue · Marin City, CA 94965 · 415.332.8316 · PerformingStars.org

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July 30, 2018

To Whom It May Concern:

Performing Stars' Phoenix Project Initiative seeks funding from the Marin County Department of Health and Human Services to implement Prevention and Early Intervention (PEI) services within the Sausalito Marin City School District, more specifically serving Bayside MLK Jr. Academy middle school students with significant risk factors for mental and behavioral health issues.

In this role, Phoenix Project proposes to provide Case Workers for up to 20 students designated by school personnel as having the greatest risk factors. Case Workers will connect either in-person or electronically at least three times weekly, helping students to create strong bonds with a caring adult, a key protective factor, to open up to reveal the challenges they are facing, and to create goals which the Outreach Workers can support them in meeting. Additionally, Phoenix Project will partner with 10,000 Degrees to provide tutoring at least once a week to these students. Outreach Workers will also reach out to family members to help caregivers best support their children. Finally, Outreach Workers will actively refer and facilitate access to needed mental health and other supports for students and families.

In conducting the above, Performing Stars' Phoenix Project staff intends to be in regular contact with all relevant District and Bayside/MLK Jr. Administration and Teachers, and to work collaboratively toward best outcomes for students.

Pending school board approval and an award of funding by the Marin County Health and Human Services, SMCSO agrees to:

- Collaborate with the Phoenix Project regarding the effectiveness of services provided and utilization of PEI School Age Services.
- Collaborate in identifying students with specific needs as identified in the PEI School Age Services targeted population.



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- Work with students and families alongside school staff (teachers, administration, counseling) towards the outcomes identified in the PEI School Age Services objectives.

A handwritten signature in black ink, appearing to read "Felecia Gaston".

Felecia Gaston
Executive Director
Performing Stars

A handwritten signature in black ink, appearing to read "Terena Mares".

Terena Mares
Interim Superintendent
Sausalito Marin City School District

Date *July 30, 2018*

Date *July 30, 2018*



**Proposal to Support At-Risk Middle School Boys
At Bayside MLK Academy**

**A partnership with The Phoenix Project,
Bayside/MLK Academy & 10,000 Degrees**

"Make it Happen" is a program designed to provide mentoring support to students at Bayside/MLK Academy.

The Phoenix Project is a program of the Performing Stars, a non-profit organization based in Marin County. The Phoenix Project is a collaborative community program providing intensive, integrated mentoring, job training and life-skill development services to at-risk youth and young adult males through its Community Connections Center in Marin City.

Staff

Felecia Gaston, Executive Director

Federico Cortez, Operations Manager

Phoenix Outreach Worker – Kevin Smith

Phoenix Outreach Worker – Wayne Price

Program Coordinator – Rashaan Doran



**PROPOSED ACTION PLANS
2 MONTH PILOT PROGRAM
10 WEEKS – May 1st to June 25th, 2018**

Action – Step 1

Bayside/MLK Academy will identify five middle school boys, 7th to 8th graders, who have been identified as young men who would benefit from mentoring, during after-school hours and on weekends.

Action – Step 2

The Phoenix Project will implement a positive and supportive engagement program that provides mentoring and positive behavioral interventions to improve student success in school, afterschool and on weekends.

Action – Step 3

The Phoenix Project will provide support services that includes assessment by the Executive Director that supports these identified youth in their efforts to engage in pro-social behavior in school and in the community.

Action – Step 4

The Phoenix Project will implement a popular mentoring program, “Check and Connect,” which uses relationship-based strategies to support youth in their development. The Phoenix Project will provide an outreach/case manager and a program coordinator who will focus on building relationships with the targeted youth, schedule one-on-one time to meet with them over lunch, after-school and



some weekends. The outreach mentor and program coordinator will develop a tailored action plan, including making home visits to the identified youth

Bayside/MLK Academy staff will refer identified students to the outreach/case manager and program coordinator, who will serve as a liaison and coordinate between the students' parents, school and community agencies. The goal is to build trust between the students and their families and identify students who will benefit from mentoring support.

Action –Step 5

The Phoenix Project will provide a program coordinator who will provide enrichment support that includes field trips to recreational, cultural, and sports activities. These will provide the students the opportunity to get special time together to feel included, supported, and successful at school and at home,

Action - Step 6



web 10000degrees.org | main 415.459.4240 Creating college graduates who change the world

10,000 Degrees Academic Support is a group of individuals who seek the opportunity to positively impact the students in our communities through education in the form of one on one tutoring or through an individualized tutoring plan. We are committed to supporting students in increasing their understanding in core academic subjects, homework completions, and we use best practices to improve students self-image. Through our collaboration with The Phoenix Project and Bridge the Gap we hope to reach all students and help them find academic success.

Rondell Gibson

College Access Manager, Southern Marin

rgibson@10000degrees.org

Direct 415.451.4012

Fax 415.459.0527

Action – Step 7

The Phoenix Project will provide nutritional snacks for some of these activities.

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Our Kids Thrive.

Sausalito Marin City School District

Agenda Item: 12.04

Date: September 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"/> Personnel Services | |
| <input checked="" type="checkbox"/> Financial & Business Procedures | |
| <input type="checkbox"/> Curriculum and Instruction | |
| <input type="checkbox"/> Policy Development | |
| <input type="checkbox"/> Public Hearings | |

Item Requires Board Action: ☒ Item is for Information Only: ☐

Item: Consider Approval of the Nursing Program Contract with Dominican University of California

Background: The Sausalito Marin City School District and Dominican University have entered into an agreement for the 2018–2019 school year.

Dominican University will provide Bayside MLK with two student nurses on Tuesdays and Thursdays for the majority of the school year. These student nurses will be supervised by a certificated nurse who is also a supervisor at Dominican University. In addition to dealing with day-to-day Bayside MLK students who come to the nurse's office, the student nurses will assist with ensuring students are up-to-date on their immunizations and facilitating hearing and screening tests. Bayside MLK has typically had nursing coverage for 1-2 days per month and will now have coverage eight days a month.

At Willow Creek Academy, Dominican University will review all student immunization files, provide the mandatory vision and hearing screenings for grades that require them, and provide vision and hearing screenings as needed for special education assessments.

Fiscal Impact: Cost savings of \$20,000

Recommendation: Approve

Attachments:

- Dominican College Nursing Contract for 2018-2019

Dominican University of California

Affiliation Agreement for Student Experiences in the Nursing Program

This Agreement is made this 14th day of June, 2018 by and between Dominican University of California ("SCHOOL"), located in San Rafael, California and Sausalito Marin City District ("HOST AGENCY"), located in Sausalito/Marin City, CA.

WHEREAS, the purpose of this Agreement is to guide and direct the parties respecting their affiliation, working arrangements, and agreements in furtherance thereof to provide high-quality clinical learning experiences for students in the SCHOOL.

WHEREAS, this Agreement is intended and shall be interpreted to meet the SCHOOL's accreditation standards related to affiliation agreements with clinical affiliates which require at a minimum:

- The HOST AGENCY will provide student, and faculty if applicable, access to appropriate resources for student education.
- The SCHOOL is ultimately responsible for the education program, academic affairs, and the assessment of students.
- The SCHOOL is primarily responsible for the appointment and assignment of faculty/preceptors with responsibility for student teaching.
- Specification of the responsibility for treatment and follow-up when a student is exposed to an infectious or environmental hazard or other occupational injury.
- The shared responsibility of the SCHOOL and HOST AGENCY for creating and maintaining an appropriate learning environment.
- Confirmation that the SCHOOL's department heads (or clerkship directors) Have authority to ensure faculty/preceptors and student access to appropriate resources for student education when those department heads are not also the clinical service chiefs at affiliated institutions.

WHEREAS, neither party intends for this Agreement to alter in any way its respective legal rights or its legal obligations to any third party.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties identified in the Clinical Training Affiliation Agreement agree to the following:

A. Responsibilities of the SCHOOL

1. The SCHOOL will plan and determine the adequacy of the educational experience of the students in theoretical background, basic skill, professional ethics, attitude and behavior and shall assign to the HOST AGENCY only those students who have satisfactorily completed the prerequisite didactic portions of the SCHOOL's curriculum.

2. The SCHOOL will retain ultimate responsibility for the education and assessment of its students. The School's representative for this Agreement shall be a faculty member appointed and assigned by the SCHOOL, who will be responsible for student teaching and assessment provided pursuant to this Agreement.

3. The SCHOOL will advise all students assigned to the HOST AGENCY facilities regarding the confidentiality of patient/client records and patient/client information imparted during the training experience. The SCHOOL will also advise all students that the confidentiality requirements survive the termination or expiration of this Agreement.

4. The SCHOOL will require all participating students to maintain health insurance and provide proof of health insurance to the School. The HOST AGENCY may request the student provide proof of health insurance prior to beginning of the training experience.

5. The SCHOOL will require all participating students to have completed an appropriate criminal background check, and to have documented appropriate immunizations on file with the SCHOOL. If applicable, the HOST AGENCY shall notify the student of any requests for evidence of criminal background test or immunization. The SCHOOL will inform the student of his/her responsibility to provide evidence to the HOST AGENCY of any required criminal background checks or immunizations, when requested. The HOST AGENCY shall notify the SCHOOL of its requirements of an acceptable criminal background check and required immunizations. The SCHOOL will also inform students that they may be required to undergo a drug test or other similar screening tests pursuant to the HOST AGENCY'S policies and practices, and that the cost of any such test will be paid by the student, if not the HOST AGENCY.

6. The SCHOOL will advise students that they are required to comply with HOST AGENCY rules, regulations, and procedures.

7. If requested by the HOST AGENCY, the SCHOOL will provide instruction to the HOST AGENCY'S staff with respect to the SCHOOL's expectations regarding assessment of the SCHOOL'S students at the HOST AGENCY.

8. The SCHOOL warrants and represents that it provides for its students and faculty occurrence-based professional liability insurance with limits of at least \$1,000,000 per occurrence and \$3,000,000 annual aggregate; occurrence-based commercial general liability insurance with limits of at least \$1,000,000 per occurrence and \$2,000,000 annual aggregate. The SCHOOL warrants and represents that it provides for its faculty occurrence-based auto liability insurance with limits of at least \$1,000,000 per occurrence and workers' compensation insurance with state

statutory limits. If requested by the HOST AGENCY, the SCHOOL shall provide a certificate of insurance demonstrating coverage for students completing clinical training at the HOST AGENCY.

B. Responsibilities of the HOST AGENCY

1. The HOST AGENCY has a responsibility to maintain a positive, respectful, and adequately resourced learning environment so that sound educational experiences can occur. Therefore, the HOST AGENCY will provide students and faculty/preceptors with access to appropriate resources for student education including: a) access to patients at HOST AGENCY facilities in an appropriately supervised environment, in which the students can complete the SCHOOL's curriculum; b) student security badges or other means of secure access to patient care areas; c) access and required training for students in the proper use of electronic medical records or paper charts, as applicable; d) computer access; e) secure storage space for medical students' personal items when at the HOST AGENCY.

2. The HOST AGENCY will retain full authority and responsibility for patient care and quality standards, and will maintain a level of care that meets generally accepted standards conducive to satisfactory instruction. While in HOST AGENCY's facilities, students will have the status of trainees; are not to replace HOST AGENCY staff; and, are not to render unsupervised patient care and/or services. All services rendered by students must have educational value and meet the goals of the medical education program. HOST AGENCY and its staff will provide such supervision of the educational and clinical activities as is reasonable and appropriate to the circumstances and to the student's level of training.

3. The HOST AGENCY shall provide, or facilitate access to, emergency care, at the student's expense, for any student who becomes sick or injured by conditions arising out of or in the course of that student's participation in experience at the HOST AGENCY.

4. The HOST AGENCY staff will, upon request, assist the SCHOOL in the assessment of the learning and performance of participating students by completing assessment forms provided by the SCHOOL and returned to the SCHOOL in a timely fashion.

5. The HOST AGENCY will provide for the orientation of SCHOOL's participating students as to the HOST AGENCY'S rules, regulations, policies, and procedures.

6. The HOST AGENCY agrees to comply with applicable state and federal workplace safety laws and regulations. In the event a student is exposed to an infectious or environmental hazard or other occupational injury (i.e., needle stick) while at the HOST AGENCY, the HOST AGENCY, upon notice of such incident from the student, will provide such emergency care as is provided its employees, including, where applicable: examination and evaluation by HOST AGENCY's emergency department or other appropriate facility as soon as possible after the injury; emergency medical care immediately following the injury as necessary; initiation of the HBV, Hepatitis C (HCV), and/or HIV protocol as necessary; and HIV counseling and appropriate testing as necessary. In the event that HOST AGENCY does not have the resources to provide

such emergency care, HOST AGENCY will refer such student to the nearest emergency facility. The SCHOOL will define, for its students, who bears financial responsibility for any charges generated.

7. Upon request, the HOST AGENCY will provide proof that it maintains liability insurance in an amount that is commercially reasonable.

8. The HOST AGENCY will provide written notification to the SCHOOL promptly if a claim arises involving a student. The HOST AGENCY and SCHOOL agree to share such information in a manner that protects such disclosures from discovery to the extent possible under applicable federal and state peer review and joint defense laws.

9. The HOST AGENCY will resolve any situation in favor of its patients' welfare and restrict a student to the role of observer when a problem may exist until the incident can be resolved by the staff in charge of the student or the student is removed. The HOST AGENCY will notify the SCHOOL'S course director if such an action is required. The removal of a student from the clinical learning experience shall be subject to the non-discrimination provisions included in Section C. 4. of this Agreement.

10. The HOST AGENCY shall identify a site coordinator from among its medical staff who will communicate and cooperate with the SCHOOL's clerkship director to ensure faculty/preceptor and student access to appropriate resources for the clinical training experience.

11. The HOST AGENCY will furnish and permit instructors and students free access to appropriate equipment and supplies for providing services to the HOST AGENCY's clients.

12. The HOST AGENCY will provide space for conferences for students and faculty as available.

13. Allow students and faculty to utilize the HOST AGENCY's eating facilities at the students' and faculty's sole expense, as available.

14. The HOST AGENCY will share with students its mission statement and its philosophy for providing high-quality clinical learning experiences.

15. The HOST AGENCY will clearly stipulate the full range of medical services and methods of treatment that are offered and clearly describe the populations that are served.

16. There are written policies and procedures for how students and their supervisors should handle crises/emergencies they may be witness to or involved in.

C. Mutual Responsibilities

1. Representatives for each party will be established on or before the execution of this Agreement.

2. The parties will work together to maintain an environment of high quality patient care. At the request of either party, a meeting or conference will promptly be held between SCHOOL and HOST AGENCY representatives to resolve any problems or develop any improvements in the operation of the clinical training program.

3. The SCHOOL will provide qualified and competent individuals in adequate number for the instruction, assessment, and supervision of students using the SCHOOL facilities. The HOST AGENCY will provide qualified and competent staff members in adequate number for the instruction and supervision of students using the HOST AGENCY facilities.

4. The SCHOOL and the HOST AGENCY will not discriminate against any employee, applicant or student enrolled in their respective programs because of age, creed, gender identity, national origin, race, sex, sexual orientation or any other basis protected by law.

5. The SCHOOL, including its faculty, staff, students, and preceptors, and HOST AGENCY share responsibility for creating an appropriate learning environment that includes both formal learning activities and the attitudes, values, and informal "lessons" conveyed by individuals who interact with the student. The parties will cooperate to evaluate the learning environment (which may include on-site visits) to identify positive and negative influences on the maintenance of professional standards, and to conduct and develop appropriate strategies to enhance the positive and mitigate the negative influences. HOST AGENCY shall require its employees who interact with students to adhere to the expectations set forth in Exhibit A, and communicate student violations to the SCHOOL. SCHOOL agrees to require its students to adhere to the expectations set forth in Exhibit A.

6. HOST AGENCY may immediately remove from the premises and retains the right to suspend or terminate any student's participation at the HOST AGENCY. The HOST AGENCY will immediately notify the appropriate office of the SCHOOL if such an action is required and the reasons for such action. The SCHOOL may terminate a student's participation when, in its sole discretion, it determines that further participation by the student would no longer be appropriate. The SCHOOL will notify the HOST AGENCY if such action is required.

7. The parties agree to defend, indemnify, and hold harmless each other against all claims, suits, liabilities and costs, including but not limited to, reasonable attorneys' fees, for claims or suits arising out of or related to the negligence or intentional wrongful acts or omissions of the institutions or their employees.

D. Term and Termination

This Agreement is effective upon execution by both parties to the covered clinical training experience(s) and will continue indefinitely or until terminated, but must be reviewed, and have renewed signatures by both parties every three years. This Agreement may be terminated at any time and for any reason by either party upon not less than ninety (90) days prior written notice to the other party. Should notice of termination be given under this Section, students already scheduled to train at HOST AGENCY will be permitted to complete any previously scheduled clinical assignment at HOST AGENCY.

E. Employment Disclaimer

The students participating in the program will not be considered employees or agents of the HOST AGENCY or SCHOOL for any purpose. Students will not be entitled to receive any compensation from HOST AGENCY or SCHOOL or any benefits of employment from HOST AGENCY or SCHOOL, including but not limited to, health care or workers' compensation benefits, vacation, sick time, or any other benefit of employment, direct or indirect. HOST AGENCY will not be required to purchase any form of insurance for the benefit or protection of any student of the SCHOOL.

F. Health Insurance Portability and Accountability Act.

Students participating in clinical training pursuant to this Agreement are members of the HOST AGENCY's workforce for purposes of the Health Insurance Portability and Accountability Act (HIPAA) within the definition of "health care operations" and therefore may have access to patient medical information as provided for in the Privacy Rule of HIPAA. Therefore, additional agreements are not necessary for HIPAA compliance purposes. This paragraph applies solely to HIPAA privacy and security regulations applicable to the HOST AGENCY and, as stated in paragraph E, above, does not establish an employment relationship.

G. Compliance with the Family Educational Rights and Privacy Act ("FERPA")

In addition to the foregoing obligations, if SCHOOL provides HOST AGENCY with any legally confidential information including but not limited to confidential personnel information or "personally identifiable information" from student education records as defined by the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g, and the implementing regulations in Title 34, Part 99 of the Code of Federal Regulations ("FERPA"), HOST AGENCY hereby certifies that collection of this information from SCHOOL is necessary for the performance of the HOST AGENCY'S duties and responsibilities on behalf of SCHOOL under this Agreement. HOST AGENCY further agrees to handle information protected by FERPA in the same manner it would protect the confidentiality of patient records and/or the personally identifiable information of its employees.

H. No Agency Relationship Between the Parties.

Nothing in this Agreement is intended to or shall be construed to constitute or establish an agency, employer/employee, partnership, franchise, or fiduciary relationship between the parties; and neither party shall have the right or authority or shall hold itself out to have the right or authority to bind the other party, nor shall either party be responsible for the acts or omissions of the other except as provided specifically to the contrary herein.

I. Assignment

This Agreement will not be assigned by either party without the prior written consent of the other.

J. No Special Damages

In no event shall either party be liable hereunder (whether in an action in negligence, contract or tort or based on a warranty or otherwise) for any indirect, incidental, special or consequential damages incurred by the other party or any third party, even if the party has been advised of the possibility of such damages.

K. No Payments

No payments shall be made between the parties or to the students in connection with this Agreement.

L. Severability

The invalidity of any provision of this Agreement will not affect the validity of any other provisions.

M. Entire Agreement

This Agreement contains the entire Agreement of the parties as it relates to this subject matter and may be modified only by mutual agreement of the parties. Any such amendment must be in writing, dated and signed by the parties.

N. Notices

All notices provided by either party to the other will be in writing, and will be deemed to have been duly given when delivered personally or by prepaid first class mail addressed as follows:

If to SCHOOL, addressed to:

Dominican University of California
Attn: Nicola Pitchford, Vice President for Academic Affairs/Dean of the Faculty
50 Acacia Avenue
San Rafael, CA 94901

If to HOST AGENCY, addressed to:

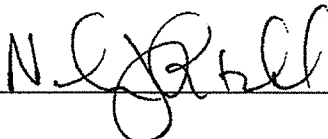
Terena Mares, Interim Superintendent
Sausalito Marin City District
200 Phillips Drive
Sausalito, CA 94965
lmares@marinschools.org

O. Execution

This Agreement is effective when signed by all parties. The individuals executing this Agreement are authorized to sign on behalf of their institutions and certify that their institutions have accepted the terms of the Affiliation Agreement for Student Experiences in the Nursing Program and further agree to comply with its terms.

SCHOOL

HOST AGENCY

By: 

By: _____

Name: Nicola Pitchford

Name: _____

Its: Vice President for Academic Affairs/
Dean of the Faculty

Its: _____

Date: 6/25/18

Date: _____

EXHIBIT A: TEACHER-LEARNER EXPECTATIONS

The SCHOOL holds in high regard professional behaviors and attitudes, including altruism, integrity, respect for others and a commitment to excellence. Effective learning is best fostered in an environment of mutual respect between teachers and learners. In the context of Nursing education the term “teacher” is used broadly to include peers, resident physicians, full-time and volunteer faculty members, clinical preceptors, nurses, and ancillary support staff, as well as others from whom students learn.

GUIDING PRINCIPLES:

Duty: Medical educators have a duty to convey the knowledge and skills required for delivering the profession’s standard of care and also to instill the values and attitudes required for preserving the medical profession’s social contract with its patients.

Integrity: Learning environments that are conducive to conveying professional values must be based on integrity. Students and residents learn professionalism by observing and emulating role models who epitomize authentic professional values and attitudes.

Respect: Respect for every individual is fundamental to the ethic of clinical practice. Mutual respect is essential for nurturing that ethic. Teachers have a special obligation to ensure that students and residents are always treated respectfully.

RESPONSIBILITIES OF TEACHERS AND LEARNERS:

Teachers should:

- Treat students fairly and respectfully
- Maintain high professional standards in all interactions
- Be prepared and on time
- Provide relevant and timely information
- Provide explicit learning and behavioral expectations early in a course or clerkship
- Provide timely, focused, accurate and constructive feedback on a regular basis and thoughtful and timely evaluations at the end of a course or clerkship
- Display honesty, integrity and compassion
- Practice insightful (Socratic) questioning, which stimulates learning and self-discovery, and avoid overly aggressive questioning which may be perceived as hurtful, humiliating, degrading or punitive

- Solicit feedback from students regarding their perception of their educational experiences
- Encourage students who experience mistreatment or who witness unprofessional behavior to report the facts immediately

Students should:

- Be courteous of teachers and fellow students
- Be prepared and on time
- Be active, enthusiastic, curious learners
- Demonstrate professional behavior in all settings
- Recognize that not all learning stems from formal and structured activities
- Recognize their responsibility to establish learning objectives and to participate as an active learner
- Demonstrate a commitment to life-long learning, a practice that is essential to the profession of medicine
- Recognize personal limitations and seek help as needed
- Display honesty, integrity and compassion
- Recognize the privileges and responsibilities coming from the opportunity to work with patients in clinical settings
- Recognize the duty to place patient welfare above their own
- Recognize and respect patients' rights to privacy
- Solicit feedback on their performance and recognize that criticism is not synonymous with "abuse"

Relationships between Teachers and Students

Students and teachers should recognize the special nature of the teacher-learner relationship which is in part defined by professional role modeling, mentorship, and supervision.

Because of the special nature of this relationship, students and teachers should strive to develop their relationship to one characterized by mutual trust, acceptance and confidence. They should both recognize the potential for conflict of interest and respect appropriate boundaries.

Sausalito Marin City School District

Agenda Item: 12.05

Date: September 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: Agreement with Larkspur Corte Madera School District for Director, Maintenance and Operations (M&O) services

Background: Since April 2018, the district has been without a Director of M&O. Administration posted the position throughout the spring and summer, and additionally canvassed professional networks in search of a qualified candidate. In June 2018, administration selected and extended an offer to an individual who subsequently declined the position. Since then administration has been continuing its search for a suitable candidate, including reaching out to neighboring districts willing to share maintenance and operations services. The attached Agreement represents an agreement with the Larkspur Corte Madera School District for 50% of an M&O Director.

During the interim, administration has been managing the district's M&O needs with many thanks to Bayside MLK and Willow Creek Academy for their patience.

Addresses LCAP Goal(s)/Action(s): Goal 1, Action 21; Goal 4, Action 10

Fiscal Impact: Budgetary Savings of approximately \$39,000. This amount could be offset by as much as \$20,000 for additional contracted maintenance services as needed.

Recommendation: Approval



1895 - 2018

SAUSALITO MARIN CITY SCHOOL DISTRICT

Interim Superintendent: Terena Mares
Board of Trustees: Joshua Barrow(President), Ida Green, Thomas Newmeyer,
Debra Turner and Caroline Van Alst

This AGREEMENT is by and between the Sausalito Marin City School District (hereinafter referred to as the "SMC") and the Larkspur Corte Madera School District (hereafter referred to as "LCM").

Background

SMC desires to contract with LCM for director of maintenance and operations services. Specifically, SMC desires to contract for the services of Wolf Gutscher, LCM's current Director of Operations and Sustainability, to provide for SMC's director of maintenance and operations needs, as described under Exhibit A. Exhibit A generally follows the SMC Director of Maintenance and Operations job description, with the exception of supervision and transportation duties.

The parties agree as follows:

1. Services

LCM shall provide SMC with 50% of the services of LCM's current Director of Operations and Sustainability, Wolf Gutscher. Mr. Gutscher's current annual Salary with LCM is \$147,674 for 226 Work Days. 50% of Mr. Gutscher's contract = 113 annual work days, and will be prorated according to the term set forth under #3 of this Agreement. For the 2018-19 school year, this calculates to approximately 85 days.

2. Employment

LCM's employee, Wolf Gutscher, will provide maintenance and operations services under the terms of this Agreement and shall remain the employee of LCM and shall not be considered an employee of the SMC for any purpose.

3. Term

Beginning October 1, 2018, the term of this Agreement is on a month-to-month basis.

4. Payment

SMC shall reimburse LCM for actual costs of the Director of Operations and Sustainability salary and benefits. LCM shall include a detail of costs with each invoice submitted to SMC.

5. Governing Law

This Agreement is made and entered into in the County of Marin, State of California.

6. Hold Harmless

The Larkspur Corte Madera School District shall indemnify, hold harmless, and defend the Sausalito Marin City School District, its officers, agents, and employees from and against all claims, damages, losses, and expenses, including reasonable costs and attorney's fees, arising out of or resulting from LCM's sole negligence in performance of this agreement.

The Sausalito Marin City School District shall indemnify, hold harmless, and defend the Larkspur Corte Madera School District, its officers, agents, and employees from and against all claims, damages, losses, and expenses, including reasonable costs and attorneys' fees, arising out of or resulting from the SMC's sole negligence in the performance of this agreement.

7. Termination

Agreement may be terminated by either party with thirty (30) days' notice.

Sausalito Marin City School District:

Terena Mares
Interim Superintendent

Date

Larkspur Corte Madera School District:

Brett Geithman
Superintendent

Date

Sausalito Marin City School District

**DIRECTOR OF MAINTENANCE AND OPERATIONS
Larkspur Corte Madera School District Contract**

**Exhibit A
Scope of Contracted Services**

Plan, organize and direct a variety of programs, projects and activities related to the maintenance and repair of school buildings, grounds and associated equipment; effectively allocate resources to various projects including funds, staff and supplies.

Review practices and priorities of school maintenance and repair.

Develop and administer contracts for the repair and maintenance of District facilities; administer construction contracts for major and minor alterations to school facilities.

Communicate with District Principals and Willow Creek Academy to establish needs and priorities for safety/maintenance.

Prepare and administer contracts for professional services; negotiate contract changes as needed; prepare requests for proposals for professional services.

Direct the preparation and maintenance of a variety of narrative and statistical reports, records and files related to the Maintenance and Operations Department.

Communicate with other administrators, District personnel and outside organizations to coordinate activities and programs, resolve issues and conflicts and exchange information; communicate with other departments, community members and other public entities concerning facility use and other school-related matters; maintain District facility master calendar.

Develop and prepare the annual preliminary budget for maintenance, deferred maintenance and utilities; analyze and review budgetary and financial data; control and authorize expenditures in accordance with established limitations.

Review utility usage and make recommendations for energy savings; prepare and submit request for energy conservation projects.

Attend a variety of meetings to maintain current knowledge of legislation, legal codes and requirements; conduct and facilitate meetings; prepare Board agenda items and attend Board meetings.

Select contract inspectors to inspect sites and assure compliance with a variety of health and safety regulations related to equipment operation and asbestos management.
Operate a computer and other office equipment.

Provide technical expertise, information and assistance to the Superintendent regarding assigned functions; assist as needed in the formulation and development of fiscal policies, procedures and programs. Support in the development and implementation of District Disaster Preparedness Plan.

Perform related duties as assigned.

KNOWLEDGE AND ABILITIES

KNOWLEDGE OF:

Planning, organization and direction of the maintenance and repair activities of District facilities

Construction, engineering, architecture, and maintenance management

Building codes and other applicable laws, codes, regulations, policies and procedures

Custodial practices and procedures

Budget preparation and control

Oral and written communication skills

Principles and practices of administration, supervision and training

Interpersonal skills using tact, patience and courtesy

ABILITY TO:

Plan, organize, control and direct the maintenance and repair activities of District facilities.

Develop and administer contracts for minor school construction projects.

Supervise and evaluate the performance of assigned staff.

Assure compliance with safety practices and various code requirements.

Understand blueprints and schematic drawings.

Communicate effectively both orally and in writing.

Interpret, apply and explain rules, regulations, policies and procedures.

Establish and maintain cooperative and effective working relationships with others.

Analyze situations accurately and adopt an effective course of action.

Meet schedules and time lines.

Work independently with little direction.

Plan and organize work.

Prepare comprehensive narrative and statistical reports.

Direct the maintenance of a variety of reports and files related to assigned operations and activities.

Ability to work "hands on" when hands on is required.

Sausalito Marin City School District

Agenda Item: 12.06

Date: September 13, 2018

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| <input type="checkbox"/> Correspondence | <input type="checkbox"/> Consent Agenda |
| <input type="checkbox"/> Reports | |
| <input type="checkbox"/> General Functions | |
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| <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: Ryland Associates School Business Consulting Contract, September – December 2018

Background: The district currently contracts with the Marin County Office of Education (MCOE) for business services. The current contract with MCOE, executed in June 2018, states the following:

At the time of this Agreement, Superintendent is in need of reassigning the business services personnel assigned to the Sausalito Marin City School District. Superintendent is committed to provide support while District seeks and secures its own personnel for business services. This includes transition support and training. The support consists of a Senior Director for Business, and a Business Manager, each billed at their own unique hourly rates.

As a means of transitioning to a different structure for conducting its business services, administration proposes to utilize Ryland Associates to perform high level Chief Business Official duties, namely financial reporting, budget development and fiscal guidance. Administration proposes to continue to utilize the contract with MCOE for day-to-day business services performed by the MCOE Business Manager over the next 3-6 months during which time administration will assess a long term business services staffing solution.

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

Fiscal Impact: None – contract with Ryland Associates is in lieu of the cost of the Senior Director for Business.

Recommendation: Approval



SCHOOL BUSINESS SERVICES CONTRACT

This contract is made by and between STLR Corp, dba RYLAND SCHOOL BUSINESS CONSULTING (Contractor) and the SAUSALITO MARIN CITY SCHOOL DISTRICT. Contractor will provide financial and business office services (described more specifically below) as needed and directed by District staff. In consideration of the services provided, the SAUSALITO MARIN CITY SCHOOL DISTRICT will pay to Contractor hourly fees of \$160 for professional services and for travel time. All charges, including expenses, will be approved by the Superintendent of the SAUSALITO MARIN CITY SCHOOL DISTRICT. Expenses are defined as actual, out-of-pocket expenses, such as lodging, meals, telephone charges, express or overnight mail charges, etc. The District will be billed on a monthly basis for fees and expenses. The term of this contract is through December 31, 2018.

RYLAND SCHOOL BUSINESS CONSULTING will provide general financial planning and business services to SAUSALITO MARIN CITY SCHOOL DISTRICT which may include but are not limited to the following: business office assistance and training; budget development; interim reporting; year-end closing of the books; general financial analysis as needed for negotiations; charter school petition evaluation and fiscal viability analysis; documentation of procedures; development of financial strategies and analysis related to growth or decline; recommendations for board policy; preparation or review of short-term and long-term cash flow schedules; and presentations to the governing board.

It is expressly understood and agreed to by both parties that the Contractor, while carrying out and complying with any of the terms and conditions of this agreement, is a corporation licensed in California and not an employee of the District. This contract may be terminated by either party with 30 days' notice. In the case of early termination, SAUSALITO MARIN CITY SCHOOL DISTRICT will be entitled to completion of all work in progress at its option, and RYLAND SCHOOL BUSINESS CONSULTING will be entitled to payment in full of all expenses and fees incurred.

AGREED:

Terena Mares, Interim Superintendent
SAUSALITO MARIN CITY SCHOOL DISTRICT

s/ Teresa R Ryland
President
RYLAND SCHOOL BUSINESS CONSULTING

Date

Date

Sausalito Marin City School District

Agenda Item: 12.07

Date: September 13, 2018

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

Item Requires Board Action: ☒ Item is for Information Only: ☐

Item: Local Control and Accountability Plan (LCAP) Technical Corrections

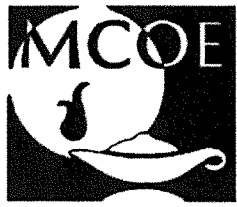
Background: Per Education Code section 52070, the Marin County Office of Education (MCOE) is required to approve the district's LCAP. The attached letter from MCOE asks the district to make a few technical amendments to its 2018-19 LCAP Update. In response, administration has added language to the **Demonstration of Increased or Improved Services for Unduplicated Pupils** section of the 2018-19 LCAP Update to satisfy the necessary amendments.

- Added language that states how the actions meet the required proportional increase or improvement in services for students of need (unduplicated pupils)
- Added language that describes how the actions are principally directed towards specific students of need (unduplicated pupils).

Addresses LCAP Goal(s)/Action(s): not applicable

Fiscal Impact: not applicable

Recommendation: Approval



MARIN COUNTY

OFFICE OF EDUCATION

1111 LAS GALLINAS AVENUE/P.O. BOX 4925
SAN RAFAEL, CA 94913-4925
marincoe@marinschools.org

MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

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

To: Terena Mares, Interim Superintendent, Sausalito-Marín City School District
Amy Prescott, Interim Chief Business Official

From: Kate Lane, Assistant Superintendent *Kate Lane*

Subject: LCAP Technical Corrections

Date: August 21, 2018

Dear Terena and Amy,

Thank you for your timely submission of the Sausalito-Marín City School District's 2018-19 Update to the 2017-2020 LCAP. The District has done a tremendous job of re-organizing the plan to make it more readable, unraveling action steps that had been combined in the prior year. Throughout the plan, the District provided documentation of all changes to assist the reader. The District also provided a great analysis of the plan and summary of the needs.

Per Education Code, the County Superintendent is responsible for the approval of the District's LCAP using three (3) statutory criteria. We have completed our preliminary review of the District's 2018-19 Update to the 2017-2020 LCAP and noted certain technical errors and omissions. We ask that the technical corrections identified below be made directly to the LCAP and approved by the Board by September 15th so that we can move forward with the budget approval process unhindered.

Adherence to the spending regulations

1. Demonstration of Increased and Improved Services:

- a. The District is required to describe how services provided for unduplicated pupils are increased or improved by, at minimum 28.83% as compared to services provided for all students in the LCAP year. This description must address how the action(s)/service(s) taken together, result in the required proportional increase or improvement in services for unduplicated pupils.

The District has provided a robust description of 22 succinct increased or improved actions/services and is to be commended for the transparency provided by referencing the goal and action in which each described activity can be found. While it is clear the District is providing a tremendous array of increased and improved services, the District

must provide an estimate of the percentage increase/improvement these services represent either individually or in the aggregate.

- b. We note the District's LCAP indicates a number of the actions/services as provided on a Local Educational Agency (LEA)-wide or school-wide basis which is one and the same for the District as a "single-school district". The District is to be commended for including the academic research supporting the effectiveness of each action/service, however, while we can intuitively understand how many if not all of these described actions/services are driven by the needs of unduplicated pupils, the LCAP requires an explicit description of how each LEA or school-wide action/service is **principally directed towards** unduplicated pupils.

We appreciate the considerable work involved in preparing the LCAP especially given that the plan template has been continuously evolving since its inception and implementation five (5) years ago. Despite the above technical issues, the District's 2018-19 Update to the 2017-2020 LCAP is a well-written document reflecting the priorities to meet the needs of all students including those that need more to get the same.

Our LCAP team are ready to provide direct assistance in working through the amendments to the District's LCAP. Please do not hesitate to call Laura Trahan at (415) 491-6682 to set up time with the team and please feel free to call me at (415) 499-5822 if you have questions. We recognize what a busy time of year this is and want to thank you in advance for your time and efforts in making these amendments.

Demonstration of Increased or Improved Services for Unduplicated Pupils

LCAP Year: 2018-19

Estimated Supplemental and Concentration Grant Funds

Percentage to Increase or Improve Services

\$524,297

28.83%

Describe how services provided for unduplicated pupils are increased or improved by at least the percentage identified above, either qualitatively or quantitatively, as compared to services provided for all students in the LCAP year.

Identify each action/service being funded and provided on a schoolwide or LEA-wide basis. Include the required descriptions supporting each schoolwide or LEA-wide use of funds (see instructions).

Sausalito Marin City School District is principally directing services and resources to improve the academic, social-emotional and physical well-being of our low income students, English Learners and foster youth. Below is a list of strategies directed to increase services for unduplicated, high needs students, as well as a list of Supplemental and Concentration dollars principally directed to improve the infrastructure of Bayside Martin Luther King Jr Academy, increase wrap-around services within a community school framework and provide new staffing and programs at the school to improve the school climate for students, teachers, staff and administrators.

The District is required to spend \$286,524. However, in our efforts to provide outstanding support and services to our students, we are spending a total of \$524,297.

The District is providing additional services to students of higher needs in the following areas:

Goal 1/Action 9, School-wide, S&C \$3,000: Begin to identify methods for creating and sustaining individual learning plans that promotes student goal setting and achievement. Source: J. Hattie (December 2017) visiblelearningplus.com

Goal 1/Action 11, School-wide, S&C \$14,000: Ensure field trips for all students are integrated into the core academic curriculum and/or that promote life skills. Source: J. Hattie (December 2017) visiblelearningplus.com

Goal 1/Action 13, School-wide, S&C \$20,000: Students, through hands on experiences, learn about nutrition and Science in the Garden Education Program.

Describe how services provided for unduplicated pupils are increased or improved by at least the percentage identified above, either qualitatively or quantitatively, as compared to services provided for all students in the LCAP year.

Identify each action/service being funded and provided on a schoolwide or LEA-wide basis. Include the required descriptions supporting each schoolwide or LEA-wide use of funds (see instructions).

Goal 1/Action 14, Limited to UPP, S&C \$4,200: Improve strategies and support systems for English Learners to meet or exceed content expectations with the goal of reclassification as Fluent English Proficient (FEP). Monitor the achievement of each English Learner and communicate that effectively to the parents. Document strategies and support systems for evaluation by ELAC. Source: M. Schmoker (2011) Focus: Elevating the Essentials to Radically Improve Student Learning

Goal 1/Action 16, Limited to UPP, S&C \$500: Develop strategies and support systems to ensure foster youth successfully transition into the school as required by state law: continue to assess student barriers to attendance and determine methods to provide assistance to foster youth regarding barriers to regular attendance such as transportation, adequate age appropriate uniforms for school, etc. Coordinated and monitored by the School Leadership Team. Source: J. Hattie (December 2017) visiblelearningplus.com

Goal 1/Action 18, School-Wide, S&C \$39,760: Sustain and support summer learning programs that are aligned to the core academic program, address specific LCAP measurable outcomes, support continued student academic growth and transitions between grade levels. Source: J. Hattie (December 2017) visiblelearningplus.com

Goal 1/Action 19, School-Wide, S&C \$22,000: *Train and prepare all certificated staff and relevant paraeducators to understand and implement Readers and Writers workshop during the 2018-19 school year.

*Identify a reading/writing interventions program for students in grades 1-3 and 4-8 with the goal of implementing this Tier II approach in the Fall of 2019.

*Begin training all TK teachers and relevant paraeducators on Fonntas and Pinnell methodologies pertaining to assessing student progress in the area of literacy.

*Provide music and art teachers ongoing professional development.

*Provide certificated staff and relevant paraeducators with math curriculum training on implementation of common core based instructional strategies with an emphasis on enhancing students conceptual reasoning in math.

*Provide all certificated and classified staff with continued professional development around positive behavioral interventions and supports (PBIS). "

Source: M. Schmoker (2011) Focus: Elevating the Essentials to Radically Improve Student Learning

Goal 2/Action 1 School-wide S&C \$1,100: Through the Transformation Team, an advisory committee facilitated by the School Leadership Team, Bayside MLK's community school framework will be developed, implemented and monitored to improve supports for families and students focused on student achievement. Source: J. Hattie (December 2017) visiblelearningplus.com

Goal 2/Action 2, School-Wide, S&C \$129,500: Through collaboration between the Principal, Community School Coordinator, Unconditional Education Coach, community partners and families, a 2-year plan will be developed and implemented for increasing

Describe how services provided for unduplicated pupils are increased or improved by at least the percentage identified above, either qualitatively or quantitatively, as compared to services provided for all students in the LCAP year.

Identify each action/service being funded and provided on a schoolwide or LEA-wide basis. Include the required descriptions supporting each schoolwide or LEA-wide use of funds (see instructions).

sustainable programming for the Bayside MLK's community school model M.Fullan (2016) Coherence: The Right Drivers in Action for Schools, Districts, and Systems

Goal 2/Action 5 School-Wide, S&C \$126,800: Provide nutritious meals for all students. Improve student nutrition experience (taste of food, cultural relevance). Increase completion of free and reduced lunch applications. Explore collection of fees for families that do not qualify for free and reduced lunch.

Goal 2/Action 6, School-Wide, S&C \$52,050: Operate After School Program (ASES) - This is an on-going partnership with the Boys and Girls Club to provide after- school programming at Bayside MLK. Source: J. Hattie (December 2017) visiblelearningplus.com

Goal 3/Action 1, School-Wide, S&C \$26,550: Recruit Parent Ambassadors to work with the School Leadership Team to engage parents and guardians to increase parent engagement in academics, services and resources. Source: M. Fullan (2016) Coherence: The Right Drivers in Action for Schools, Districts and Systems

Goal 3/Action 2, School-Wide, S&C \$22,450: Support and lead the School Site Council, LCAP English Learner Committee and LCAP Parent Advisory Committee to provide input and make informed decisions and recommendations on student growth and support for student progress. Source: M. Fullan(2016) Coherence: The Right Drivers in Action for Schools, Districts and Systems

Goal 3/Action 3, Schoolwide, \$0.00: Engage Parents and Community to embed a foundation of cultural awareness into the academic program that builds awareness, recognition, appreciation and infusion through initiatives like the Freedom School model. School Leadership Team develops community partnership alignment with core academic program to ensure wrap around support for cultural infusion.

Goal 3/Action 9, School-Wide, S&C \$500: Continue emphasis on school level displays of student work, performances, and recognition events. Promote use of student portfolios in classrooms to engage parents in student achievement. Source: J. Hattie (2017) visiblelearningplus.com

Goal 3/Action 10, School-Wide, S&C \$4,000: Continue walking school bus program, as supported by the School Leadership Team to target students with tardy and chronic absences. Source: J. Hattie (2017) visiblelearningplus.com

Goal 4/Action 1, School-Wide, S&C \$9,000: Develop a three-year plan to embed culturally aligned program such as the Children's Defense Fund Freedom School model that embeds culturally aligned instructional practices into the core school day; Evaluate the progress toward creating a culturally relevant school day; Measure the impact of youth development principles and components of model

Describe how services provided for unduplicated pupils are increased or improved by at least the percentage identified above, either qualitatively or quantitatively, as compared to services provided for all students in the LCAP year.

Identify each action/service being funded and provided on a schoolwide or LEA-wide basis. Include the required descriptions supporting each schoolwide or LEA-wide use of funds (see instructions).

on students and their families. Continually identify areas for improvement during program development. Source: M. Fullan (2016) Coherence: The Right Drivers in Action for Schools, Districts and Systems

Goal 4/Action 3, School-Wide, S&C \$5,000: Monitor and improve Positive Behavior Intervention and Supports (PBIS) that sets behavior expectations from students, teachers, administrators, families and community as partners in social, emotional and academic development and management of a safe and welcoming school environment. Source: M. Fullan (2016) Coherence: The Right Drivers in Action for Schools, Districts and Systems

Goal 4/Action 4, School-Wide, S&C \$5,000: Implement restorative justice program that supports teachers and students to agree to a set of principles and practices that build community, respond to harm/conflict and provide individual circles of support for students as alternatives to suspension where possible.

Goal 4/Action 5, School-Wide, S&C \$0.00: Monitor and improve counseling supports for social and emotional development of children and families by School Counselor(s). Source: J. Hattie (December 2017) visiblelearningplus.com

Goal 4/Action 6, School-Wide, S&C \$0.00: Provide ongoing professional development supports to improve cultural competency and reduce implicit bias.

Source: <https://www.ode.state.or.us/opportunities/grants/saelp/cuturlcmptencebibnwrel.pdf>

Goal 4/Action 7, School-Wide, S&C \$0.00: Monitor and improve program to support students struggling with trauma. Managed by School Leadership Team.

Source: <https://pdfs.semanticscholar.org/642b/2b0ae392ccd12d2c8c1c006a80238a98d099.pdf>

Goal 4/Action 8, School-Wide, S&C \$0.00: Provide ongoing, open dialogue and facilitate discussions between school staff and teachers, families, and community about race, ethnicity, culture and equity. Development by School Leadership Team. Source: <https://www.ode.state.or.us/opportunities/grants/saelp/cuturlcmptencebibnwrel.pdf>



Sausalito Marin City School District Unaudited Actuals 2017-2018

Regular Board Meeting
September 13, 2018



What are the Unaudited Actuals?

- Year-End Financial Reporting as of June 30th
- Review of Budget Estimates VS Actuals
- Used by External Auditors to Prepare the District's Audit Report



What has Changed Since June?

Increase in the General Fund Ending Balance
Compared to the Final 17-18 Budget:

Unrestricted	\$116,552
Restricted	<u>\$ 30,537</u>
Total Increase to Fund Balance	\$147,089

Percent Difference – 1.3%

Unaudited Actuals 2017-18 General Fund 01

	Final Budget	Actuals	Difference
Beginning Balance	\$1,555,840	\$1,555,840	\$0
Revenue	\$5,950,928	\$5,885,884	(\$65,044)
Expenses	\$6,191,772	\$6,108,050	\$(83,722)
Transfers In	\$174,010	\$313,695	\$139,685
Transfers Out to Other Funds	\$397,455	\$408,729	\$11,274
Net Increase/Decrease	\$(464,290)	\$(317,201)	(\$147,088)
Ending Balance	\$1,091,551	\$1,238,640	\$147,089

Unaudited Actuals 2017-18

Components of Ending Fund Balance

General Fund 01

	Final Budget	Actuals	Difference
Components of Fund Balance:			
Revolving Cash	\$4,500	\$4,500	\$0
Restricted Reserve	\$40,829	\$71,364	\$30,535
Prepaid Sp. Ed. Transportation	\$0	\$19,046	\$19,046
Reserve for Economic Uncertainties – 5%	\$329,461	\$325,839	\$(3,622)
Unassigned Balance	\$716,762	\$817,890	\$101,128

Unaudited Actuals 2017-18


General Fund Revenues and Transfers in from Other Funds

Highlights of Total Revenue (Decrease)		(\$65,044)
Basic Aid Supplemental - Less Out of District ADA at WCA, Mill Valley now Basic Aid		\$(52,571)
Secured Property Taxes		\$19,149
Title II Revenue (Deferred)		\$(4,915)
STRS On-Behalf (Revenues = Expenses)		(\$21,988)
Highlight of Transfers in from Other Funds (Increase)		\$139,685
Transfers In (For Basic Aid Excess Payment to Willow Creek Academy Charter		\$138,386

Unaudited Actuals 2017-18

General Fund Expenses and Transfers Out to Other Funds

Major Changes in Total Expenses (Decrease)		(\$83,722)
Salaries and Employee Benefits Savings		(\$53,213)
STRS On-Behalf (Revenues = Expenses)		(\$21,988)
Materials and Supplies Savings		(\$22,172)
Operating Expenses Savings:		(\$112,843)
-Legal Fees and Utilities Less		
-Special Education Contracts		
-School Site Contracts		
Major Changes in Total Transfers Out to Other Funds (Increase)		\$11,274
Transfer Out to Cafeteria Fund 13		\$11,274



Basic Aid Excess Calculation per the Willow Creek Academy (WCA) Charter MOU

2016-2017 Revenue to District	2017-2018 Expense to WCA	2018-2019 Budgeted Expense to WCA*
\$42,500	(\$186,386)	(\$44,000)

(Budget Increase Anticipated)

*The draft Basic Aid Excess calculation for 2018-2019 will be updated by the First Period Interim Report in December 2018, and it is anticipated to be similar to the final 2017-2018 calculation.



Cafeteria Fund 13

General Fund Contributions Summary

2014-2015 Actuals	2015-2016 Actuals	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Projected
\$42,000	\$64,601	\$59,874	\$156,330	\$126,800

An independent analysis of the food service program is necessary to better manage the increased encroachment.

Unaudited Actuals 2017-18

Cafeteria Fund 13

	Final Budget	Actuals	Difference
Beginning Balance	\$40	\$40	\$0
Revenue	\$70,500	\$54,916	\$(15,584)
Expenses	\$145,757	\$132,107	\$(13,650)
GF Contribution	\$144,710	\$156,330	\$11,620
Ending Balance	\$940	\$47	\$(893)



Questions...

Sausalito Marin City School District
Unaudited Actuals Report
2017-2018

Board Meeting – September 13, 2018

Sausalito Marin City School District
Unaudited Actuals Report
2017-2018

Certification Page

Table of Content

SACS Table of Contents

Taking Points

2017-2018 Budget VS 2017-2018 Actuals

SACS Report

- Fund 01 - General Fund
- Fund 13 - Cafeteria Fund
- Fund 14 - Deferred Maintenance
- Fund 17 - Special Reserve for Other the Capital Outlay
- Fund 35 - County Schools Facility
- Fund 40 - Special Reserve for Capital Outlay
- Fund 51 – Bond Interest and Redemption Fund
- Fund 56 – Debt Service Fund
- Average Daily Attendance
- Schedule of Capital Assets
- Schedule for Categorical Funds
- Current Expense Formula
- Schedule of Long Term Liabilities
- Every Student Succeeds Act Maintenance of Effort
- Gann Limit Calculations
- Indirect Cost Rate Worksheet
- Lottery Report
- No Child Left Behind
- Program Cost Report
- Program Cost Report Schedule of Allocation Factors
- Summary of Inter-Fund Activities - Actuals
- Technical Review Checks

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2017-18 Unaudited Actuals	2018-19 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
25	Capital Facilities Fund		
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units	G	G
53	Tax Override Fund		
56	Debt Service Fund	G	G
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund	G	
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)	G	
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2017-18 Unaudited Actuals	2018-19 Budget
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	

Sausalito Marin City School District

2016-2017 Unaudited Actuals

Talking Points

Purpose of the Unaudited Actuals:

- Provide the Board of Trustees with an overview of the District's financial actuals ending June 30, 2018.
- Education code requires Districts to close their books and adopt the report of financial activity and position by September 15th of each year to both the Marin County Office of Education and the California Department of Education.

Summary Analysis:

The report shows a General Fund increase in ending fund balance of:

Unrestricted	\$ 116,552
Restricted	<u>\$ 30,537</u>
Total Increase in Fund Balance	\$ 147,089

Revenue Highlights:

- Total increase in revenue – (\$65,044), 1%
 - Basic Aid Supplemental funding less than anticipated
 - Secured Property Taxes more than anticipated
 - Title II funds partially deferred less than anticipated
 - STRS on-behalf closing entries completed (revenue entries equal to expense entries) less than anticipated

Expense Highlights:

- Total decrease in expenses – (\$168,278), -1.3%
 - Total salaries and benefits expenses less than anticipated
 - Legal fees, utilities expense, school site contracts less than anticipated
 - Special Education less than anticipated
 - Basic Aid Excess owed to Willow Creek Academy more than anticipated

Transfers In:

- Total increase of Transfers In - \$139,685
 - Transfer in from Fund 35 completed to cover part of the Basic Aid Excess owed to Willow Creek Academy Charter (Total owed: \$182,386)

Transfers Out:

- Total increase of Transfers Out - \$11,274
 - Transfer out to Cafeteria Fund 13 more than anticipated

SAUSALITO MARIN CITY SCHOOL DISTRICT

Unaudited Actuals 2017-2018 Compare Budget to Actuals Board Meeting: September 13, 2018			2017-18 Budget 6/26/18			2017-18 Actuals			2017-18 Difference			
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined		
1	LCFF Sources (State Aide, EPA, & Property Taxes)	7,084,469	-	7,084,469	7,095,765	-	7,095,765	11,296	-	11,296	1	
2	Charter School In-Lieu to Willow Creek Academy	(2,847,815)	-	(2,847,815)	(2,853,793)	-	(2,853,793)	(5,978)	-	(5,978)	2	
3	Transfer Out to Deferred Maintenance	(25,000)	-	(25,000)	(25,000)	-	(25,000)	-	-	-	3	
4	Basic Aid Supplemental Funding	303,629	-	303,629	251,058	-	251,058	(52,571)	-	(52,571)	4	
5	Federal Revenues	-	319,864	319,864	-	314,949	314,949	-	(4,915)	(4,915)	5	
6	State Revenues - Other	53,489	342,095	395,584	53,489	322,221	375,710	-	(19,874)	(19,874)	6	
7	Local Revenues	312,751	407,446	720,197	312,751	414,445	727,196	-	6,999	6,999	7	
11	TOTAL PROJECTED REVENUE	4,881,523	1,069,405	5,950,928	4,834,270	1,051,614	5,885,884	(47,253)	(17,791)	(65,044)	11	
12	EXPENSES										12	
13	Certificated Salaries	1,217,030	564,316	1,781,346	1,162,354	561,475	1,723,829	(54,676)	(2,841)	(57,517)	13	
14	Classified Salaries	449,491	554,196	1,003,687	501,753	521,503	1,023,256	52,262	(32,693)	19,569	14	
15	Employee Benefits	557,410	525,836	1,083,246	585,693	460,300	1,045,993	28,283	(65,536)	(37,253)	15	
16	Books and Supplies	111,393	46,371	157,764	95,664	39,927	135,591	(15,729)	(6,444)	(22,172)	16	
17	Services, Other Operating Expenses	1,003,084	636,266	1,639,350	909,840	616,667	1,526,507	(93,244)	(19,599)	(112,843)	17	
18	Capital Outlay	-	-	-	-	-	-	-	-	-	18	
19	Other Outgo	69,542	456,837	526,379	207,928	444,946	652,874	138,386	(11,891)	126,495	19	
20	Direct Support/Indirect Costs	-	-	-	-	-	-	-	-	-	20	
21	Indirect Costs	(12,965)	12,965	-	(12,965)	12,965	-	-	-	-	21	
25	TOTAL EXPENDITURES	3,394,985	2,796,787	6,191,772	3,450,267	2,657,783	6,108,050	55,282	(139,004)	(83,722)	25	
26	REVENUE LESS EXPENSES	1,486,538	(1,727,383)	(240,845)	1,384,003	(1,606,169)	(222,166)	(102,535)	121,213	18,677	26	
27								-	-	-	27	
28	OTHER FINANCING SOURCES							-	-	-	28	
29	Transfer In	174,010	-	174,010	313,695	-	313,695	139,685	-	139,685	29	
30	Contributions to Restricted Programs	(1,488,379)	1,488,379	-	(1,397,703)	1,397,703	-	90,676	(90,676)	-	30	
31	Transfers Out to Other Funds	(397,455)	-	(397,455)	(408,729)		(408,729)	(11,274)	-	(11,274)	31	
32	TOTAL OTHER SOURCES/USES	(1,711,824)	1,488,379	(223,445)	(1,492,737)	1,397,703	(95,034)	219,087	(90,676)	128,411	32	
33											33	
34	NET INCREASE/DECREASE	(225,286)	(239,004)	(464,290)	(108,734)	(208,467)	(317,201)	116,552	30,537	147,088	34	
35											35	
36	FUND BALANCE, RESERVES										36	
37	Beginning Fund Balance	1,276,009	279,832	1,555,840	1,276,009	279,832	1,555,840	-	-	-	37	
38	Audit Adjustments	-	-	-	-	-	-	-	-	-	38	
39	TOTAL BEGINNING FUND BALANCE	1,276,009	279,832	1,555,840	1,276,009	279,832	1,555,840	-	-	-	39	
40											40	
41	TOTAL ENDING FUND BALANCE	1,050,723	40,828	1,091,551	1,167,275	71,365	1,238,640	116,552	30,537	147,089	41	
42	COMPONENTS OF FUND BALANCE										42	
43	Restricted	\$ -	\$ 40,829	\$ 40,829	\$ -	71,364	71,364	\$ -	30,535	30,535	43	
44	Revolving Cash	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	-	4,500	\$ -	-	-	44	
45	Special Education Reserve	\$ -	\$ -	\$ -	-	-	-	\$ -	-	-	45	
46	Visual and Performing Arts Reserve	\$ -	\$ -	\$ -	-	-	-	\$ -	-	-	46	
47	Reserve for Economic Uncertainty - 5%	\$ 329,461	\$ -	\$ 329,461	325,839	-	325,839	\$ (3,622)	-	(3,622)	47	
48	Fund 01 Unassigned Amount	\$ 716,762	\$ -	\$ 716,762	\$ 836,936	\$ -	\$ 836,936	\$ 120,174	\$ -	\$ 120,174	48	

Economic Reserve 5% Plus Unassigned Reserve % Fund 01

16.17%

18.49%

			2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources	8010-8099		4,479,275.45	0.00	4,479,275.45	4,669,806.00	0.00	4,669,806.00	4.3%
2) Federal Revenue	8100-8299		0.00	314,948.53	314,948.53	0.00	283,800.00	283,800.00	-9.9%
3) Other State Revenue	8300-8599		51,647.37	322,220.94	373,868.31	29,522.00	288,730.00	318,252.00	-14.9%
4) Other Local Revenue	8600-8799		303,347.21	414,444.77	717,791.98	202,419.00	389,082.00	591,501.00	-17.6%
5) TOTAL, REVENUES			4,834,270.03	1,051,614.24	5,885,884.27	4,901,747.00	961,612.00	5,863,359.00	-0.4%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		1,162,353.59	561,475.08	1,723,828.67	1,016,305.00	611,994.00	1,628,299.00	-5.5%
2) Classified Salaries	2000-2999		501,753.34	521,502.59	1,023,255.93	492,000.00	477,100.00	969,100.00	-5.3%
3) Employee Benefits	3000-3999		585,672.93	460,300.28	1,045,973.21	682,405.00	544,998.00	1,227,403.00	17.3%
4) Books and Supplies	4000-4999		95,664.18	39,926.91	135,591.09	120,445.00	52,344.00	172,789.00	27.4%
5) Services and Other Operating Expenditures	5000-5999		909,840.05	616,666.84	1,526,506.89	1,221,648.00	456,205.18	1,677,853.18	9.9%
6) Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		207,928.00	444,945.85	652,873.85	44,000.00	527,446.00	571,446.00	-12.5%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(12,965.00)	12,965.00	0.00	(12,965.00)	12,965.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,450,247.09	2,657,782.55	6,108,029.64	3,563,838.00	2,683,052.18	6,246,890.18	2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,384,022.94	(1,606,168.31)	(222,145.37)	1,337,909.00	(1,721,440.18)	(383,531.18)	72.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		313,694.59	0.00	313,694.59	0.00	0.00	0.00	-100.0%
b) Transfers Out	7600-7629		408,728.82	0.00	408,728.82	324,000.00	0.00	324,000.00	-20.7%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	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	0.00	0.0%
3) Contributions	8980-8999		(1,397,702.74)	1,397,702.74	0.00	(1,681,623.00)	1,681,623.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,492,736.97)	1,397,702.74	(95,034.23)	(2,005,623.00)	1,681,623.00	(324,000.00)	240.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(108,714.03)	(208,465.57)	(317,179.60)	(667,714.00)	(39,817.18)	(707,531.18)	123.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,276,008.83	279,831.50	1,555,840.33	1,167,294.80	71,365.93	1,238,660.73	-20.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,276,008.83	279,831.50	1,555,840.33	1,167,294.80	71,365.93	1,238,660.73	-20.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,276,008.83	279,831.50	1,555,840.33	1,167,294.80	71,365.93	1,238,660.73	-20.4%
2) Ending Balance, June 30 (E + F1e)			1,167,294.80	71,365.93	1,238,660.73	499,580.80	31,548.75	531,129.55	-57.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	4,500.00	0.00	4,500.00	3,500.00	0.00	3,500.00	-22.2%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	19,046.00	0.00	19,046.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	71,366.19	71,366.19	0.00	31,549.01	31,549.01	-55.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	50,900.00	0.00	50,900.00	New
Special Education Reserve	0000	9780				50,900.00		50,900.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	325,839.00	0.00	325,839.00	328,545.00	0.00	328,545.00	0.8%
Unassigned/Unappropriated Amount		9790	817,909.80	(0.26)	817,909.54	116,635.80	(0.26)	116,635.54	-85.7%

			2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
G. ASSETS									
1) Cash									
a) in County Treasury		9110	1,431,533.07	(6,012.01)	1,425,521.06				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	4,500.00	0.00	4,500.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	178,379.55	267,374.41	445,753.96				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	163,354.23	0.00	163,354.23				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	19,046.00	0.00	19,046.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			1,796,812.85	261,362.40	2,058,175.25				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	578,176.52	189,996.47	768,172.99				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	51,341.53	0.00	51,341.53				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			629,518.05	189,996.47	819,514.52				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

			2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
(must agree with line F2) (G9 + H2) - (I6 + J2)			1,167,294.80	71,365.93	1,238,660.73				

			2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	1,066,220.00	0.00	1,066,220.00	1,069,483.00	0.00	1,069,483.00	0.3%
Education Protection Account State Aid - Current Year		8012	30,086.00	0.00	30,086.00	25,086.00	0.00	25,086.00	-16.6%
State Aid - Prior Years		8019	(37,643.00)	0.00	(37,643.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	30,231.36	0.00	30,231.36	30,074.00	0.00	30,074.00	-0.5%
Timber Yield Tax		8022	0.00	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	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	6,117,133.94	0.00	6,117,133.94	6,410,549.00	0.00	6,410,549.00	4.8%
Unsecured Roll Taxes		8042	116,381.33	0.00	116,381.33	121,184.00	0.00	121,184.00	4.1%
Prior Years' Taxes		8043	5,940.67	0.00	5,940.67	6,388.00	0.00	6,388.00	7.5%
Supplemental Taxes		8044	0.00	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	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	27,800.63	0.00	27,800.63	38,834.00	0.00	38,834.00	39.7%
Penalties and Interest from Delinquent Taxes		8048	0.00	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	0.00	0.0%
Other In-Lieu Taxes		8082	3,835.05	0.00	3,835.05	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	(1,917.53)	0.00	(1,917.53)	0.00	0.00	0.00	-100.0%
Subtotal, LCFF Sources			7,358,068.45	0.00	7,358,068.45	7,701,598.00	0.00	7,701,598.00	4.7%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(25,000.00)		(25,000.00)	(25,000.00)		(25,000.00)	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,853,793.00)	0.00	(2,853,793.00)	(3,006,792.00)	0.00	(3,006,792.00)	5.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,479,275.45	0.00	4,479,275.45	4,669,806.00	0.00	4,669,806.00	4.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	108,300.00	108,300.00	0.00	108,635.00	108,635.00	0.3%
Special Education Discretionary Grants		8182	0.00	5,196.82	5,196.82	0.00	4,496.00	4,496.00	-13.5%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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	0.00	0.0%
Title I, Part A, Basic	3010	8290		166,519.00	166,519.00		150,000.00	150,000.00	-9.9%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		30,390.71	30,390.71		16,000.00	16,000.00	-47.4%
Title III, Part A, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		4,542.00	4,542.00		4,669.00	4,669.00	2.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290		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, 5510, 5630	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act		8290		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	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	314,948.53	314,948.53	0.00	283,800.00	283,800.00	-9.9%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		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	0.0%
Prior Years	6500	8319		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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	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	0.00	0.0%
Mandated Costs Reimbursements		8550	26,244.00	0.00	26,244.00	3,277.00	0.00	3,277.00	-87.5%
Lottery - Unrestricted and Instructional Materials		8560	25,158.37	6,452.87	31,611.24	16,000.00	5,300.00	21,300.00	-32.6%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		135,664.07	135,664.07		135,664.00	135,664.00	0.0%
Charter School Facility Grant	6030	8590		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	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
California Clean Energy Jobs Act	6230	8590		51,696.00	51,696.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		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	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	245.00	128,408.00	128,653.00	10,245.00	147,766.00	158,011.00	22.8%
TOTAL, OTHER STATE REVENUE			51,647.37	322,220.94	373,868.31	29,522.00	288,730.00	318,252.00	-14.9%

			2017-18 Unaudited Actuals			2018-19 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll	8615		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616		0.00	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	0.00	0.0%
Supplemental Taxes	8618		0.00	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	0.00	0.0%
Other	8622		0.00	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	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes	8629		0.00	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	0.00	0.0%
Sale of Publications	8632		0.00	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	0.00	0.0%
All Other Sales	8639		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		84,510.00	0.00	84,510.00	81,990.00	0.00	81,990.00	-3.0%
Interest	8660		9,186.40	0.00	9,186.40	2,000.00	0.00	2,000.00	-78.2%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	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	0.00	0.0%
Non-Resident Students	8672		0.00	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	0.00	0.0%
Interagency Services	8677		0.00	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	0.00	0.0%
All Other Fees and Contracts	8689		96,159.00	0.00	96,159.00	97,795.00	0.00	97,795.00	1.7%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	1,917.53	0.00	1,917.53	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	111,574.28	151,889.78	263,464.06	20,634.00	132,500.00	153,134.00	-41.9%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		262,554.99	262,554.99		256,582.00	256,582.00	-2.3%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			303,347.21	414,444.77	717,791.98	202,419.00	389,082.00	591,501.00	-17.6%
TOTAL, REVENUES			4,834,270.03	1,051,614.24	5,885,884.27	4,901,747.00	961,612.00	5,863,359.00	-0.4%

			2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	810,353.46	311,928.53	1,122,281.99	863,305.00	363,550.00	1,226,855.00	9.3%
Certificated Pupil Support Salaries		1200	0.00	205,826.55	205,826.55	0.00	204,689.00	204,689.00	-0.6%
Certificated Supervisors' and Administrators' Salaries		1300	352,000.13	43,720.00	395,720.13	153,000.00	43,755.00	196,755.00	-50.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,162,353.59	561,475.08	1,723,828.67	1,016,305.00	611,994.00	1,628,299.00	-5.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	93,812.29	305,872.93	399,685.22	79,800.00	306,100.00	385,900.00	-3.4%
Classified Support Salaries		2200	124,436.09	52,503.13	176,939.22	102,000.00	79,000.00	181,000.00	2.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	163,126.53	163,126.53	82,200.00	92,000.00	174,200.00	6.8%
Clerical, Technical and Office Salaries		2400	216,415.58	0.00	216,415.58	228,000.00	0.00	228,000.00	5.4%
Other Classified Salaries		2900	67,089.38	0.00	67,089.38	0.00	0.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			501,753.34	521,502.59	1,023,255.93	492,000.00	477,100.00	969,100.00	-5.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	136,125.21	187,397.83	323,523.04	159,200.00	228,425.00	387,625.00	19.8%
PERS		3201-3202	73,493.83	75,281.84	148,775.67	86,910.00	79,500.00	166,410.00	11.9%
OASDI/Medicare/Alternative		3301-3302	64,393.41	47,523.65	111,917.06	65,875.00	47,290.00	113,165.00	1.1%
Health and Welfare Benefits		3401-3402	226,707.33	126,132.63	352,839.96	280,593.00	164,865.00	445,458.00	26.2%
Unemployment Insurance		3501-3502	838.32	543.58	1,381.90	1,070.00	836.00	1,906.00	37.9%
Workers' Compensation		3601-3602	29,811.59	19,333.25	49,144.84	32,602.00	21,482.00	54,084.00	10.1%
OPEB, Allocated		3701-3702	0.00	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	0.00	0.0%
Other Employee Benefits		3901-3902	54,303.24	4,087.50	58,390.74	56,155.00	2,600.00	58,755.00	0.6%
TOTAL, EMPLOYEE BENEFITS			585,672.93	460,300.28	1,045,973.21	682,405.00	544,998.00	1,227,403.00	17.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	5,627.45	5,627.45	0.00	5,300.00	5,300.00	-5.8%
Books and Other Reference Materials		4200	170.37	444.50	614.87	3,000.00	0.00	3,000.00	387.9%
Materials and Supplies		4300	62,053.26	27,569.05	89,622.31	73,250.00	42,004.00	115,254.00	28.6%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	33,440.55	6,285.91	39,726.46	44,195.00	5,040.00	49,235.00	23.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			95,664.18	39,926.91	135,591.09	120,445.00	52,344.00	172,789.00	27.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	1.00	1.00	New
Travel and Conferences		5200	13,368.25	18,910.87	32,279.12	65,000.00	10,487.18	75,487.18	133.9%
Dues and Memberships		5300	7,493.07	0.00	7,493.07	8,600.00	0.00	8,600.00	14.8%
Insurance		5400 - 5450	32,263.00	0.00	32,263.00	33,300.00	0.00	33,300.00	3.2%
Operations and Housekeeping Services		5500	146,279.07	0.00	146,279.07	180,100.00	0.00	180,100.00	23.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	57,620.29	15,271.75	72,892.04	22,500.00	13,200.00	35,700.00	-51.0%
Transfers of Direct Costs		5710	0.00	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	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	628,402.68	582,484.22	1,210,886.90	880,748.00	432,517.00	1,313,265.00	8.5%
Communications		5900	24,413.69	0.00	24,413.69	31,400.00	0.00	31,400.00	28.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			909,840.05	616,666.84	1,526,506.89	1,221,648.00	456,205.18	1,677,853.18	9.9%

			2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.00	0.0%
Equipment		6400	0.00	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	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	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	0.00	0.0%
Payments to County Offices		7142	0.00	221,617.00	221,617.00	0.00	307,846.00	307,846.00	38.9%
Payments to JPAs		7143	0.00	158,464.05	158,464.05	0.00	154,735.00	154,735.00	-2.4%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	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	0.00	0.0%
To JPAs		7213	0.00	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	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	207,928.00	64,864.80	272,792.80	44,000.00	64,865.00	108,865.00	-60.1%
Debt Service									
Debt Service - Interest		7438	0.00	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	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			207,928.00	444,945.85	652,873.85	44,000.00	527,446.00	571,446.00	-12.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(12,965.00)	12,965.00	0.00	(12,965.00)	12,965.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(12,965.00)	12,965.00	0.00	(12,965.00)	12,965.00	0.00	0.0%
TOTAL, EXPENDITURES			3,450,247.09	2,657,782.55	6,108,029.64	3,563,838.00	2,683,052.18	6,246,890.18	2.3%

			2017-18 Unaudited Actuals			2018-19 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	313,694.59	0.00	313,694.59	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			313,694.59	0.00	313,694.59	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	156,330.00	0.00	156,330.00	126,800.00	0.00	126,800.00	-18.9%
Other Authorized Interfund Transfers Out		7619	252,398.82	0.00	252,398.82	197,200.00	0.00	197,200.00	-21.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			408,728.82	0.00	408,728.82	324,000.00	0.00	324,000.00	-20.7%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	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	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	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	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(1,397,702.74)	1,397,702.74	0.00	(1,681,623.00)	1,681,623.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,397,702.74)	1,397,702.74	0.00	(1,681,623.00)	1,681,623.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,492,736.97)	1,397,702.74	(95,034.23)	(2,005,623.00)	1,681,623.00	(324,000.00)	240.9%

			2017-18 Unaudited Actuals			2018-19 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	4,479,275.45	0.00	4,479,275.45	4,669,806.00	0.00	4,669,806.00	4.3%
2) Federal Revenue		8100-8299	0.00	314,948.53	314,948.53	0.00	283,800.00	283,800.00	-9.9%
3) Other State Revenue		8300-8599	51,647.37	322,220.94	373,868.31	29,522.00	288,730.00	318,252.00	-14.9%
4) Other Local Revenue		8600-8799	303,347.21	414,444.77	717,791.98	202,419.00	389,082.00	591,501.00	-17.6%
5) TOTAL, REVENUES			4,834,270.03	1,051,614.24	5,885,884.27	4,901,747.00	961,612.00	5,863,359.00	-0.4%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	1,496,960.79	1,116,496.31	2,613,457.10	1,558,813.00	1,399,630.00	2,958,443.00	13.2%
2) Instruction - Related Services	2000-2999		721,562.13	293,590.09	1,015,152.22	1,020,780.00	102,403.18	1,123,183.18	10.6%
3) Pupil Services	3000-3999		20,466.02	313,119.37	333,585.39	1,060.00	295,845.00	296,905.00	-11.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	1,000.00	0.00	1,000.00	New
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		681,238.91	40,213.00	721,451.91	605,375.00	44,690.00	650,065.00	-9.9%
8) Plant Services	8000-8999		322,091.24	449,417.93	771,509.17	332,810.00	313,038.00	645,848.00	-16.3%
9) Other Outgo	9000-9999		207,928.00	444,945.85	652,873.85	44,000.00	527,446.00	571,446.00	-12.5%
10) TOTAL, EXPENDITURES			3,450,247.09	2,657,782.55	6,108,029.64	3,563,838.00	2,683,052.18	6,246,890.18	2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,384,022.94	(1,606,168.31)	(222,145.37)	1,337,909.00	(1,721,440.18)	(383,531.18)	72.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	313,694.59	0.00	313,694.59	0.00	0.00	0.00	-100.0%
a) Transfers In									
b) Transfers Out		7600-7629	408,728.82	0.00	408,728.82	324,000.00	0.00	324,000.00	-20.7%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,397,702.74)	1,397,702.74	0.00	(1,681,623.00)	1,681,623.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,492,736.97)	1,397,702.74	(95,034.23)	(2,005,623.00)	1,681,623.00	(324,000.00)	240.9%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(108,714.03)	(208,465.57)	(317,179.60)	(667,714.00)	(39,817.18)	(707,531.18)	123.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,276,008.83	279,831.50	1,555,840.33	1,167,294.80	71,365.93	1,238,660.73	-20.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,276,008.83	279,831.50	1,555,840.33	1,167,294.80	71,365.93	1,238,660.73	-20.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,276,008.83	279,831.50	1,555,840.33	1,167,294.80	71,365.93	1,238,660.73	-20.4%
2) Ending Balance, June 30 (E + F1e)			1,167,294.80	71,365.93	1,238,660.73	499,580.80	31,548.75	531,129.55	-57.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	4,500.00	0.00	4,500.00	3,500.00	0.00	3,500.00	-22.2%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	19,046.00	0.00	19,046.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	71,366.19	71,366.19	0.00	31,549.01	31,549.01	-55.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	50,900.00	0.00	50,900.00	New
Special Education Reserve	0000	9780				50,900.00		50,900.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	325,839.00	0.00	325,839.00	328,545.00	0.00	328,545.00	0.8%
Unassigned/Unappropriated Amount		9790	817,909.80	(0.26)	817,909.54	116,635.80	(0.26)	116,635.54	-85.7%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
6230	California Clean Energy Jobs Act	25,347.40	7,909.40
9010	Other Restricted Local	46,018.79	23,639.61
Total, Restricted Balance		71,366.19	31,549.01

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	50,535.75	65,000.00	28.6%
3) Other State Revenue		8300-8599	3,274.16	4,400.00	34.4%
4) Other Local Revenue		8600-8799	1,106.29	1,000.00	-9.6%
5) TOTAL, REVENUES			54,916.20	70,400.00	28.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	107,908.19	85,000.00	-21.2%
3) Employee Benefits		3000-3999	33,975.40	50,400.00	48.3%
4) Books and Supplies		4000-4999	60,570.37	52,100.00	-14.0%
5) Services and Other Operating Expenditures		5000-5999	8,785.21	9,800.00	11.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			211,239.17	197,300.00	-6.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(156,322.97)	(126,900.00)	-18.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	156,330.00	126,800.00	-18.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			156,330.00	126,800.00	-18.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7.03	(100.00)	-1522.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	40.01	47.04	17.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40.01	47.04	17.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40.01	47.04	17.6%
2) Ending Balance, June 30 (E + F1e)			47.04	(52.96)	-212.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	40.01	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7.03	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(52.96)	New

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	18,598.42		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	40.01		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	12,346.30		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			30,984.73		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	7,267.69		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	23,670.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			30,937.69		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			47.04		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	50,535.75	65,000.00	28.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			50,535.75	65,000.00	28.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	3,274.16	4,400.00	34.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,274.16	4,400.00	34.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,302.50	1,000.00	-23.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(196.21)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,106.29	1,000.00	-9.6%
TOTAL, REVENUES			54,916.20	70,400.00	28.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	107,908.19	85,000.00	-21.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			107,908.19	85,000.00	-21.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	11,495.03	15,100.00	31.4%
OASDI/Medicare/Alternative		3301-3302	8,254.99	6,600.00	-20.0%
Health and Welfare Benefits		3401-3402	12,249.66	27,000.00	120.4%
Unemployment Insurance		3501-3502	53.93	100.00	85.4%
Workers' Compensation		3601-3602	1,921.79	1,600.00	-16.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			33,975.40	50,400.00	48.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,754.33	5,100.00	-11.4%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	54,816.04	47,000.00	-14.3%
TOTAL, BOOKS AND SUPPLIES			60,570.37	52,100.00	-14.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,905.56	4,200.00	-14.4%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,682.74	2,900.00	8.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,174.95	2,700.00	129.8%
Communications		5900	21.96	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,785.21	9,800.00	11.6%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			211,239.17	197,300.00	-6.6%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	156,330.00	126,800.00	-18.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			156,330.00	126,800.00	-18.9%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			156,330.00	126,800.00	-18.9%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	50,535.75	65,000.00	28.6%
3) Other State Revenue		8300-8599	3,274.16	4,400.00	34.4%
4) Other Local Revenue		8600-8799	1,106.29	1,000.00	-9.6%
5) TOTAL, REVENUES			54,916.20	70,400.00	28.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		211,239.17	197,300.00	-6.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			211,239.17	197,300.00	-6.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(156,322.97)	(126,900.00)	-18.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	156,330.00	126,800.00	-18.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			156,330.00	126,800.00	-18.9%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7.03	(100.00)	-1522.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	40.01	47.04	17.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40.01	47.04	17.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40.01	47.04	17.6%
2) Ending Balance, June 30 (E + F1e)			47.04	(52.96)	-212.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	40.01	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7.03	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(52.96)	New

Resource	Description	2017-18	2018-19
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	7.03	0.00
Total, Restricted Balance		7.03	0.00

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	25,000.00	25,000.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,677.79	0.00	-100.0%
5) TOTAL, REVENUES			31,677.79	25,000.00	-21.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	31,510.40	25,000.00	-20.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			31,510.40	25,000.00	-20.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			167.39	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			167.39	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,296.18	13,463.57	1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,296.18	13,463.57	1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,296.18	13,463.57	1.3%
2) Ending Balance, June 30 (E + F1e)			13,463.57	13,463.57	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	13,463.57	13,463.57	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	13,463.57		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			13,463.57		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			13,463.57		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	25,000.00	25,000.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			25,000.00	25,000.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	92.79	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	6,585.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,677.79	0.00	-100.0%
TOTAL, REVENUES			31,677.79	25,000.00	-21.1%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	31,510.40	25,000.00	-20.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,510.40	25,000.00	-20.7%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			31,510.40	25,000.00	-20.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	25,000.00	25,000.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,677.79	0.00	-100.0%
5) TOTAL, REVENUES			31,677.79	25,000.00	-21.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		31,510.40	25,000.00	-20.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			31,510.40	25,000.00	-20.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			167.39	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			167.39	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,296.18	13,463.57	1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,296.18	13,463.57	1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,296.18	13,463.57	1.3%
2) Ending Balance, June 30 (E + F1e)			13,463.57	13,463.57	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	13,463.57	13,463.57	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18	2018-19
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,298.23	0.00	-100.0%
5) TOTAL, REVENUES			1,298.23	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,298.23	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	175,308.59	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(175,308.59)	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(174,010.36)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	174,010.36	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			174,010.36	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			174,010.36	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,298.23		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,298.23		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,298.23		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,298.23		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,298.23	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,298.23	0.00	-100.0%
TOTAL, REVENUES			1,298.23	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	175,308.59	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			175,308.59	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			(175,308.59)	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,298.23	0.00	-100.0%
5) TOTAL, REVENUES			1,298.23	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,298.23	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	175,308.59	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(175,308.59)	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(174,010.36)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	174,010.36	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			174,010.36	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			174,010.36	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18	2018-19
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,419.49	2,000.00	-41.5%
5) TOTAL, REVENUES			3,419.49	2,000.00	-41.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,419.49	2,000.00	-41.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	138,386.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(138,386.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(134,966.51)	2,000.00	-101.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	359,660.16	224,693.65	-37.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			359,660.16	224,693.65	-37.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			359,660.16	224,693.65	-37.5%
2) Ending Balance, June 30 (E + F1e)			224,693.65	226,693.65	0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	219,052.39	219,052.39	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	5,641.26	7,641.26	35.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	363,079.65		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			363,079.65		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	138,386.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			138,386.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			224,693.65		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,419.49	2,000.00	-41.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,419.49	2,000.00	-41.5%
TOTAL, REVENUES			3,419.49	2,000.00	-41.5%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	138,386.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			138,386.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			(138,386.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,419.49	2,000.00	-41.5%
5) TOTAL, REVENUES			3,419.49	2,000.00	-41.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,419.49	2,000.00	-41.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	138,386.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(138,386.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(134,966.51)	2,000.00	-101.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	359,660.16	224,693.65	-37.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			359,660.16	224,693.65	-37.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			359,660.16	224,693.65	-37.5%
2) Ending Balance, June 30 (E + F1e)			224,693.65	226,693.65	0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	219,052.39	219,052.39	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	5,641.26	7,641.26	35.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18	2018-19
		Unaudited Actuals	Budget
7710	State School Facilities Projects	219,052.39	219,052.39
Total, Restricted Balance		219,052.39	219,052.39

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,414.27	12,000.00	-16.7%
5) TOTAL, REVENUES			14,414.27	12,000.00	-16.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,550.00	1,600.00	3.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	195,082.36	195,600.00	0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			196,632.36	197,200.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(182,218.09)	(185,200.00)	1.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	252,398.82	197,200.00	-21.9%
b) Transfers Out		7600-7629	55,766.46	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			196,632.36	197,200.00	0.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14,414.27	12,000.00	-16.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,437,384.02	1,451,798.29	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,437,384.02	1,451,798.29	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,437,384.02	1,451,798.29	1.0%
2) Ending Balance, June 30 (E + F1e)			1,451,798.29	1,463,798.29	0.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,451,798.29	1,463,798.29	0.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,400,456.79		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	51,341.50		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,451,798.29		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,451,798.29		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	14,414.27	12,000.00	-16.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,414.27	12,000.00	-16.7%
TOTAL, REVENUES			14,414.27	12,000.00	-16.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,550.00	1,600.00	3.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,550.00	1,600.00	3.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	100,082.36	100,600.00	0.5%
Other Debt Service - Principal		7439	95,000.00	95,000.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			195,082.36	195,600.00	0.3%
TOTAL, EXPENDITURES			196,632.36	197,200.00	0.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	252,398.82	197,200.00	-21.9%
(a) TOTAL, INTERFUND TRANSFERS IN			252,398.82	197,200.00	-21.9%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	55,766.46	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			55,766.46	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			196,632.36	197,200.00	0.3%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,414.27	12,000.00	-16.7%
5) TOTAL, REVENUES			14,414.27	12,000.00	-16.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	196,632.36	197,200.00	0.3%
10) TOTAL, EXPENDITURES			196,632.36	197,200.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(182,218.09)	(185,200.00)	1.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	252,398.82	197,200.00	-21.9%
b) Transfers Out		7600-7629	55,766.46	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			196,632.36	197,200.00	0.3%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14,414.27	12,000.00	-16.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,437,384.02	1,451,798.29	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,437,384.02	1,451,798.29	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,437,384.02	1,451,798.29	1.0%
2) Ending Balance, June 30 (E + F1e)			1,451,798.29	1,463,798.29	0.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,451,798.29	1,463,798.29	0.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18	2018-19
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21.56	21.56	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21.56	21.56	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21.56	21.56	0.0%
2) Ending Balance, June 30 (E + F1e)			21.56	21.56	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	21.56	21.56	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	21.56		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			21.56		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			21.56		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21.56	21.56	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21.56	21.56	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21.56	21.56	0.0%
2) Ending Balance, June 30 (E + F1e)			21.56	21.56	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	21.56	21.56	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
9010	Other Restricted Local	21.56	21.56
Total, Restricted Balance		21.56	21.56

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,085.47	0.00	-100.0%
4) Other Local Revenue		8600-8799	744,087.44	0.00	-100.0%
5) TOTAL, REVENUES			747,172.91	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	706,856.30	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			706,856.30	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			40,316.61	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	750.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(750.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			39,566.61	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	457,833.37	497,399.98	8.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			457,833.37	497,399.98	8.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			457,833.37	497,399.98	8.6%
2) Ending Balance, June 30 (E + F1e)			497,399.98	497,399.98	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	497,399.98	497,399.98	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	497,399.98		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			497,399.98		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			497,399.98		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	2,691.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	394.47	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			3,085.47	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	682,434.90	0.00	-100.0%
Unsecured Roll		8612	31,876.06	0.00	-100.0%
Prior Years' Taxes		8613	3,705.92	0.00	-100.0%
Supplemental Taxes		8614	23,389.92	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	2,680.64	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			744,087.44	0.00	-100.0%
TOTAL, REVENUES			747,172.91	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	150,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	556,856.30	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			706,856.30	0.00	-100.0%
TOTAL, EXPENDITURES			706,856.30	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	750.00	0.00	-100.0%
(d) TOTAL, USES			750.00	0.00	-100.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(750.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,085.47	0.00	-100.0%
4) Other Local Revenue		8600-8799	744,087.44	0.00	-100.0%
5) TOTAL, REVENUES			747,172.91	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	706,856.30	0.00	-100.0%
10) TOTAL, EXPENDITURES			706,856.30	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			40,316.61	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	750.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(750.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			39,566.61	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	457,833.37	497,399.98	8.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			457,833.37	497,399.98	8.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			457,833.37	497,399.98	8.6%
2) Ending Balance, June 30 (E + F1e)			497,399.98	497,399.98	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	497,399.98	497,399.98	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18	2018-19
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCOFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24.76	24.76	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24.76	24.76	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24.76	24.76	0.0%
2) Ending Balance, June 30 (E + F1e)			24.76	24.76	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	24.76	24.76	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	20.88		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	3.88		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			24.76		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			24.76		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24.76	24.76	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24.76	24.76	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24.76	24.76	0.0%
2) Ending Balance, June 30 (E + F1e)			24.76	24.76	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	24.76	24.76	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18	2018-19
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,013.40	0.00	-100.0%
5) TOTAL, REVENUES			9,013.40	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,000,000.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,000,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(990,986.60)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	55,766.46	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			55,766.46	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(935,220.14)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	863,635.90	1,220.47	-99.9%
b) Audit Adjustments		9793	72,804.71	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			936,440.61	1,220.47	-99.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			936,440.61	1,220.47	-99.9%
2) Ending Balance, June 30 (E + F1e)			1,220.47	1,220.47	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,220.47	1,220.47	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	1,220.47		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,220.47		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,220.47		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	18,600.83	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(9,587.43)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,013.40	0.00	-100.0%
TOTAL, REVENUES			9,013.40	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	1,000,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,000,000.00	0.00	-100.0%
TOTAL, EXPENDITURES			1,000,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	55,766.46	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			55,766.46	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			55,766.46	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,013.40	0.00	-100.0%
5) TOTAL, REVENUES			9,013.40	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,000,000.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			1,000,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(990,986.60)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	55,766.46	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			55,766.46	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(935,220.14)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	863,635.90	1,220.47	-99.9%
b) Audit Adjustments		9793	72,804.71	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			936,440.61	1,220.47	-99.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			936,440.61	1,220.47	-99.9%
2) Ending Balance, June 30 (E + F1e)			1,220.47	1,220.47	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,220.47	1,220.47	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18	2018-19
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Object Codes	2017-18 Unaudited Actuals
A. ASSETS		
1) Cash		
a) in County Treasury	9110	98,575.71
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00
b) in Banks	9120	0.00
c) Collections Awaiting Deposit	9140	0.00
2) Investments	9150	0.00
3) Accounts Receivable	9200	0.00
4) Due from Other Funds	9310	0.00
5) TOTAL, ASSETS (Must equal B3)		98,575.71
B. LIABILITIES		
1) Due to Other Funds	9610	0.00
2) Due to Student Groups/Other Agencies	9620	98,575.71
3) TOTAL, LIABILITIES (Must equal A5)		98,575.71

Unaudited Actuals
2017-18 Unaudited Actuals
Warrant/Pass-Through Fund
Statement of Changes in Assets and Liabilities

		Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Additions	Deletions	Balance June 30
ASSETS							
Cash							
in County Treasury	9110	98,575.71		98,575.71			98,575.71
Fair Value Adjustment to							
Cash in County Treasury	9111	0.00		0.00			0.00
in Banks	9120	0.00		0.00			0.00
Collections Awaiting Deposit	9140	0.00		0.00			0.00
Investments	9150	0.00		0.00			0.00
Accounts Receivable	9200	0.00		0.00			0.00
Due from Other Funds	9310	0.00		0.00			0.00
TOTAL, ASSETS		98,575.71	0.00	98,575.71	0.00	0.00	98,575.71
LIABILITIES							
Due to Other Funds	9610	0.00		0.00			0.00
Due to Student Groups/ Other Agencies	9620	98,575.71		98,575.71			98,575.71
TOTAL, LIABILITIES		98,575.71	0.00	98,575.71	0.00	0.00	98,575.71

Description	2017-18 Unaudited Actuals			2018-19 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	121.12	121.12	121.12	111.02	111.02	111.02
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	121.12	121.12	121.12	111.02	111.02	111.02
5. District Funded County Program ADA						
a. County Community Schools	4.31	4.31	4.31	3.99	3.99	3.99
b. Special Education-Special Day Class	0.00	0.00	0.00	0.95	0.95	0.95
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	4.31	4.31	4.31	4.94	4.94	4.94
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	125.43	125.43	125.43	115.96	115.96	115.96
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2017-18 Unaudited Actuals			2018-19 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2017-18 Unaudited Actuals			2018-19 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	948,870.00		948,870.00			948,870.00
Work in Progress	81,943.00		81,943.00			81,943.00
Total capital assets not being depreciated	1,030,813.00	0.00	1,030,813.00	0.00	0.00	1,030,813.00
Capital assets being depreciated:						
Land Improvements	2,270,855.00		2,270,855.00			2,270,855.00
Buildings	26,931,687.00		26,931,687.00			26,931,687.00
Equipment	595,732.00		595,732.00			595,732.00
Total capital assets being depreciated	29,798,274.00	0.00	29,798,274.00	0.00	0.00	29,798,274.00
Accumulated Depreciation for:						
Land Improvements	(1,263,549.00)		(1,263,549.00)			(1,263,549.00)
Buildings	(7,028,146.00)		(7,028,146.00)			(7,028,146.00)
Equipment	(226,599.00)		(226,599.00)			(226,599.00)
Total accumulated depreciation	(8,518,294.00)	0.00	(8,518,294.00)	0.00	0.00	(8,518,294.00)
Total capital assets being depreciated, net	21,279,980.00	0.00	21,279,980.00	0.00	0.00	21,279,980.00
Governmental activity capital assets, net	22,310,793.00	0.00	22,310,793.00	0.00	0.00	22,310,793.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	1,723,828.67	301	0.00	303	1,723,828.67	305	14,322.20		307	1,709,506.47	309
2000 - Classified Salaries	1,023,255.93	311	509.83	313	1,022,746.10	315	0.00		317	1,022,746.10	319
3000 - Employee Benefits	1,045,973.21	321	48.33	323	1,045,924.88	325	3,541.21		327	1,042,383.67	329
4000 - Books, Supplies Equip Replace. (6500)	135,591.09	331	0.00	333	135,591.09	335	27,710.65		337	107,880.44	339
5000 - Services . . . & 7300 - Indirect Costs	1,526,506.89	341	218,339.00	343	1,308,167.89	345	139,530.07		347	1,168,637.82	349
TOTAL					5,236,258.63	365	TOTAL			5,051,154.50	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	1,086,854.64	375
2. Salaries of Instructional Aides Per EC 41011.	2100	399,685.22	380
3. STRS.	3101 & 3102	193,703.11	382
4. PERS.	3201 & 3202	74,679.01	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	60,371.83	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	230,048.48	385
7. Unemployment Insurance.	3501 & 3502	780.80	390
8. Workers' Compensation Insurance.	3601 & 3602	27,793.87	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	49,778.24	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		2,123,695.20	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		2,123,695.20	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		42.04%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		x	

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	exempt
2. Percentage spent by this district (Part II, Line 15)	42.04%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	exempt
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	5,051,154.50
5. Deficiency Amount (Part III, Line 3 times Line 4)	exempt

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Unaudited Actuals
2017-18 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	9,155,000.00		9,155,000.00		355,000.00	8,800,000.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	955,528.00		955,528.00		27,124.00	928,404.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00	5,442.00		5,442.00	
Governmental activities long-term liabilities	10,110,528.00	0.00	10,110,528.00	5,442.00	382,124.00	9,733,846.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2017-18 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	6,516,758.46
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	387,171.27
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	272,792.80
5. Interfund Transfers Out	All	9300	7600-7629	408,728.82
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
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)				681,521.62
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		156,322.97
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)				5,604,388.54

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		125.43
B. Expenditures per ADA (Line I.E divided by Line II.A)		44,681.40
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	5,297,232.52	36,175.87
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)	5,297,232.52	36,175.87
B. Required effort (Line A.2 times 90%)	4,767,509.27	32,558.28
C. Current year expenditures (Line I.E and Line II.B)	5,604,388.54	44,681.40
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2016-17 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2016-17 Actual			2017-18 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	6,632,966.54		6,632,966.54			6,284,648.98
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	148.84		148.84			125.43
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2016-17			Adjustments to 2017-18		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2017-18 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2017-18 P2 Report			2018-19 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	125.43		125.43	115.96		115.96
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			125.43			115.96
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2017-18 Actual			2018-19 Budget		
1. Homeowners' Exemption (Object 8021)	30,231.36		30,231.36	30,074.00		30,074.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	6,117,133.94		6,117,133.94	6,410,549.00		6,410,549.00
5. Unsecured Roll Taxes (Object 8042)	116,381.33		116,381.33	121,184.00		121,184.00
6. Prior Years' Taxes (Object 8043)	5,940.67		5,940.67	6,388.00		6,388.00
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	3,835.05		3,835.05	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	27,800.63		27,800.63	38,834.00		38,834.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	6,301,322.98	0.00	6,301,322.98	6,607,029.00	0.00	6,607,029.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	6,301,322.98	0.00	6,301,322.98	6,607,029.00	0.00	6,607,029.00

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			40,912.00			41,465.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			40,912.00			41,465.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	1,096,306.00		1,096,306.00	1,094,569.00		1,094,569.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(37,643.00)		(37,643.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	1,058,663.00	0.00	1,058,663.00	1,094,569.00	0.00	1,094,569.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	5,885,884.27		5,885,884.27	5,863,359.00		5,863,359.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	9,186.40		9,186.40	2,000.00		2,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			6,632,966.54			6,284,648.98
2. Inflation Adjustment			1.0369			1.0367
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.8427			0.9245
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			5,795,857.18			6,023,390.78
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			6,301,322.98			6,607,029.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			15,051.60			13,915.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			0.00			0.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			15,051.60			13,915.20
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			9,186.40			2,000.00
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			6,310,509.38			6,609,029.00
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			15,051.60			13,915.20
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			6,310,509.38			
b. State Subventions (Line D8)			15,051.60			
c. Less: Excluded Appropriations (Line C23)			40,912.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			6,284,648.98			

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Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 22,696.13
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 3,770,361.68

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 0.60%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. _____

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	165,176.39
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	73,590.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	3,319.02
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	242,085.41
9. Carry-Forward Adjustment (Part IV, Line F)	(103,789.47)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	138,295.94

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,613,457.10
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,015,152.22
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	333,585.39
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	455,313.27
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	27,372.25
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	549,851.15
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	211,239.17
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	5,205,970.55

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18) 4.65%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B18) 2.66%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	242,085.41
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	10,213.51
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.43%) times Part III, Line B18); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.43%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.84%) times Part III, Line B18); zero if positive	(103,789.47)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(103,789.47)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	2.66%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-51,894.74) is applied to the current year calculation and the remainder (\$-51,894.73) is deferred to one or more future years:	3.65%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-34,596.49) is applied to the current year calculation and the remainder (\$-69,192.98) is deferred to one or more future years:	3.99%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(103,789.47)

Approved indirect cost rate: 8.43%
Highest rate used in any program: 6.84%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	189,565.73	12,965.00	6.84%

Unaudited Actuals
2017-18 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

21 65474 0000000
Form L

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	25,158.37		6,452.87	31,611.24
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		25,158.37	0.00	6,452.87	31,611.24
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	19,931.37		6,452.87	26,384.24
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	5,227.00			5,227.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		25,158.37	0.00	6,452.87	31,611.24
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	0.00	45,786.60	784,644.91	19,907.86	553,170.17	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten						1.00	
1110 Regular Education, K-12	0.20		2.00	1.50	39.57	2.00	46.52
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	0.40	1.40				4.00	4.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	0.60	1.40	2.00	1.50	39.57	7.00	50.52

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6			
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3						
Instructional Goals										
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00			
1110	Regular Education, K–12	1,981,859.52	1,357,722.94	3,339,582.46	509,802.11		3,849,384.57			
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00			
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00			
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00			
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00			
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00			
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00			
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00			
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00			
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00			
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00			
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00			
4760	Bilingual	0.00	0.00	0.00	0.00		0.00			
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00			
5000-5999	Special Education	1,129,437.66	45,786.60	1,175,224.26	179,403.21		1,354,627.47			
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00			
Other Goals										
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00			
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00			
8100	Community Services	0.00	0.00	0.00	0.00		0.00			
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00				
Other Costs										
----	Food Services					558.16	558.16			
----	Enterprise					0.00	0.00			
----	Facilities Acquisition & Construction					218,339.00	218,339.00			
----	Other Outgo					1,061,602.67	1,061,602.67			
Other Funds										
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)						0.00	0.00	32,246.60	32,246.60
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)								0.00	0.00
----	Total General Fund and Charter Schools Funds Expenditures	3,111,297.18	1,403,509.54	4,514,806.72	721,451.92	1,280,499.83	6,516,758.47			

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	1,842,293.25	74,002.97	45,113.30	20,450.00	0.00	0.00	0.00			0.00	0.00	1,981,859.52
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	771,163.85	45,154.44	0.00	0.00	302,322.55	10,796.82	0.00			0.00	0.00	1,129,437.66
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		2,613,457.10	119,157.41	45,113.30	20,450.00	302,322.55	10,796.82	0.00	0.00	0.00	0.00	0.00	3,111,297.18

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	804,552.77	553,170.17	0.00	1,357,722.94
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	45,786.60	0.00	0.00	45,786.60
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		850,339.37	553,170.17	0.00	1,403,509.54

Unaudited Actuals
2017-18
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	455,313.27
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	27,372.25
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	165,176.39
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	73,590.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	721,451.91
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	3,111,297.18
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,403,509.54
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	4,514,806.72
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	211,239.17
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	211,239.17
D. Total Direct Charged and Allocated Costs (B3 + C5)		4,726,045.89
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		15.27%

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	558.16				558.16
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			218,339.00		218,339.00
Other Outgo (Objects 1000-7999)				1,061,602.67	1,061,602.67
Total Other Costs	558.16	0.00	218,339.00	1,061,602.67	1,280,499.83

Unaudited Actuals
2017-18 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					313,694.59	408,728.82		
Fund Reconciliation							163,354.23	51,341.53
09 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							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					156,330.00	0.00		
Fund Reconciliation							0.00	23,670.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	175,308.59		
Fund Reconciliation							0.00	1,298.23
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	138,386.00		
Fund Reconciliation							0.00	138,386.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00			252,398.82	55,766.46		
Other Sources/Uses Detail							51,341.50	0.00
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail					55,766.46	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

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				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	778,189.87	778,189.87	214,695.73	214,695.76

SACS2018ALL Financial Reporting Software - 2018.2.0
9/10/2018 8:03:22 AM

21-65474-00000000

Unaudited Actuals
2017-18 Unaudited Actuals
Technical Review Checks

Sausalito Marin City Elementary

Marin County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
13	5310	8660	-256.02

Explanation: Expenses in Fund 13 in 17-18 greatly exceed revenues recieved by the district, which resulted in negative interest.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2018ALL Financial Reporting Software - 2018.2.0
9/10/2018 8:03:48 AM

21-65474-0000000

Unaudited Actuals
2018-19 Budget
Technical Review Checks

Sausalito Marin City Elementary

Marin County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
13	5310	-52.96

Explanation:Slight negative fund balance will be corrected by the First Interim Report in 18-19.

Total of negative resource balances for Fund 13 -52.96

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
13	5310	9790	-52.96

Explanation:Slight negative fund balance will be corrected by the First Interim Report in 18-19.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Sausalito Marin City School District

Agenda Item: 12.09

Date: September 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"/> Personnel Services | |
| <input checked="" type="checkbox"/> Financial & Business Procedures | |
| <input type="checkbox"/> Curriculum and Instruction | |
| <input type="checkbox"/> Policy Development | |
| <input type="checkbox"/> Public Hearings | |

Item Requires Board Action: ☒ Item is for Information Only: ☐

Item: Resolution 758 Authorization of Tax Anticipation (TAN)

Background:

Education Code Section 42620 authorizes the Marin County Board of Supervisors to make temporary transfers of funds to school districts that are experiencing cash shortages. Districts need to complete the loan request "Tax Anticipation" form (attached) in order to request a tax anticipation loan (TAN) for cash flow from the County Office of Education. Once the district receives approval from the county, the county auditor will allow the district to have a negative cash balance in any of its funds. The County of Marin will apply "negative interest" to these funds at the county's current interest rate. There are no additional charges for this service.

Fiscal Impact:

Authorizes the County Office of Education the flexibility allowed to districts to request a tax anticipation loan (TAN) for cash flow from the County of Marin.

Recommendation: Approve

Attachment: Tax Anticipation Note (TAN) Resolution #758



MARIN COUNTY OFFICE OF EDUCATION

Mary Jane Burke
Marin County Superintendent of Schools
1111 Las Gallinas Avenue / P O Box 4925
San Rafael, California 94913

LOAN REQUEST - TAX ANTICIPATION

In accordance with Article XVI, Section 6, of the Constitution of the State of California, and Education Code Section 42620, the Sausalito Marin City School District requests that the sum of Four Million Eight Hundred Seven Thousand Nine Hundred Eleven Dollars (\$ 4,807,911) be transferred from funds in the custody of the Treasurer of the County of Marin to the district for meeting the obligations incurred for maintenance purposes for the fiscal year 2018-2019 (July 1 through last Monday in April only).

PART A - Justification (Source: School District Adopted Budget SACS Form 01, Page 1, Column F)

1. Total Expenditures & Other Outgo (Objects 1000-7000).	\$ 6,246,890
2. Less: 6,246,890 Outlay (Objects 6000).	\$0
3. Less: Total Other Outgo (Objects 7000).	\$571,446
4. Total Items 2 & 3.	\$ 571,446
5. Current Operating Expenditures (Item 1, less Item 4).	\$ 5,675,444

PART B - Maximum Amount Which Can Be Borrowed

1. School District Maximum Secured Tax Limitation (Adopted Budget SACS Form 01, Page 4, Column F, Object 8041)..	\$ 6,410,549
2. 75% of Item 1 (85% may be requested later provided County funds are available). Must not exceed Item 5, Part A or 85% of Item 1, Part B.	\$ 4,807,911

DISTRICT Sausalito Marin City School District

9-13-18

Date

Clerk or Authorized Agent

MARY JANE BURKE

Marin County Superintendent of Schools

Date

Assistant or Deputy

APPROVED:

ROY GIVEN

Director of Finance

Date

Director of Finance

Distribution:

District to submit signed original form to the Marin County Office of Education for transmittal to the Board of Supervisors for approval.

**SAUSALITO MARIN CITY
SCHOOL DISTRICT
RESOLUTION #758
TAX ANTICIPATION NOTE (TAN)**

WHEREAS, school districts, community college districts and county boards of education are authorized by Sections 53850 to 53858, both inclusive, of the Government code of the State of California (being Article 7.6, Chapter 4, Part 1, Division 2, Title 5 of the Government Code) to borrow money by the issuance of temporary note; and

WHEREAS, the Governing Board has determined that, in order to satisfy certain obligations and requirements of the school district, a public body corporate and politic located in the County of Marin, it is desirable that a sum not to exceed \$4,807,911. be borrowed for such purpose during its fiscal year ending June 30, 2019, by the issuance of its 2018-2019 Tax Anticipation Note, in anticipation of the receipt of taxes, to be received by the District for the general fund; and

WHEREAS, no money has heretofore been borrowed by or on behalf of the District through issuance of tax anticipation notes or temporary notes in anticipation of the receipts of, or payable from or secured by taxes, or other moneys for fiscal year 2018-2019;

NOW, THEREFORE, BE IT RESOLVED, that the Governing Board of the Sausalito Marin City School District does hereby resolve this Note to be executed by a duly authorized officer of the district:

This Resolution is adopted this 13th day of September, 2018 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Debra Turner, Board Clerk

September 13, 2018

Sausalito Marin City School District

Agenda Item: 12.10

Date: September 13, 2018

- ☐ Correspondence
- ☐ Reports
- ☐ General Functions
- ☐ Pupil Services
- ☐ Personnel Services
- ☒ Financial & Business Procedures
- ☐ Curriculum and Instruction
- ☐ Policy Development
- ☐ Public Hearings

☐ Consent Agenda

Item Requires Board Action: ☒ Item is for Information Only: ☐

Item: Resolution 759 – 2018-2019 “GANN” Limit

Background:

The Gann Limit calculations are included in the 2017-2018 Unaudited Actuals forms. Education Code section 42132 that on or before September 15 of each year, the governing board of each district shall adopt a resolution to identify, pursuant to Division 9 (commencing with Section 7900) of Title 1 of the Government Code, the estimated appropriations limit for the district for the current Fiscal year and the actual appropriations limit for the preceding fiscal year. The Resolution shall be adopted at a regular or special meeting of the governing board. Per Section 7910 of the Government Code, documentation used in the Identification of the appropriations limits shall be made available to the public on the date of the meeting.

Fiscal Impact: None

Recommendation: Approve

Attachments: Resolution 759

**SAUSALITO MARIN CITY SCHOOL DISTRICT
RESOLUTION #759
FOR ADOPTING THE "GANN" LIMIT
(With Increase to Limit pursuant to G.C. 7902.1 (ONLY if line10 is not zero))**

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2017-18 fiscal year and a projected Gann Limit for the 2018-19 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law; and,

WHEREAS, Government Code Section 7902.1 provides that school districts may increase their Gann Limits under specified circumstances;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2017-18 and 2018-19 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2017-18 and 2018-19 fiscal years include an increase of \$481,792 to the 2017-18 Gann Limit pursuant to the provisions of Government Code Section 7902.1;

AND BE IT FURTHER RESOLVED that the Superintendent notifies the Director of the State Department of Finance of the increase to the 2017-18 Gann Limit;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2017-18 and 2018-19 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

Adopted this 13th day of September, 2018 by the following vote:

AYES:

NOES:

ABSENT:

Joshua Barrow, President
Board of Trustees

Debra Turner, Clerk
Board of Trustees



1895 - 2018

SAUSALITO MARIN CITY SCHOOL DISTRICT

Interim Superintendent: Terena Mares
Board of Trustees: Joshua Barrow(President), Ida Green, Thomas Newmeyer,
Debra Turner and Caroline Van Alst

September 13, 2018

Michael Cohen, Director State Department of Finance
Attention: School Gann Limits State Capitol, Room 1145
Sacramento, CA 95814

Re: Increase of 2017-18 Appropriations Limit Pursuant to Government Code Section 7902.1

This is to inform you that, Pursuant to Government Code Section 7902.1, the governing board of the Sausalito Marin City School District in Marin County adopted a resolution on September 13, 2018 increasing its 2017-18 appropriations limit by \$488,792. This increase to the appropriations limit is permanent and will be reflected in future fiscal year calculations.

If you have any questions, please contact Amy Prescott at 415-332-3190, Ext. #3.

Sincerely,

Terena Mares
Interim Superintendent