

# Student Success

## SHORELINE UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES REGULAR MEETING

### AGENDA

Thursday, December 13, 2018

**TOMALES HIGH SCHOOL  
3850 IRVIN LANE, TOMALES**

1. Formal opening and call to order 5:00 p.m. – Assembly Room
2. Roll call
3. Approval and adoption of agenda ACTION
4. Announcement of closed session items
5. Comments from the public on closed session items
6. Recess to closed session

#### **CLOSED SESSION – Staff Room**

With respect to every item of business to be conducted in closed session pursuant to Government Code:

- 54957.6: Conference with Labor Negotiator, Bob Raines, regarding certificated and classified employees negotiations
- 54957: Public Employee Performance Evaluation – Superintendent
- 54957: Public Employee Discipline/Dismissal/Release/Complaint

#### **RECONVENE TO PUBLIC SESSION 6:00 p.m.**

We welcome you to this evening's meeting. The public may provide information and ask questions relevant to agenda items at the time those items are under consideration. We would appreciate it if you would identify yourself by name when addressing the Board. Speakers are limited to four minutes each. Copies of the agenda are located on the agenda table.

#### **~Swearing in of our new/returning Trustees and a 10-minute welcome break~**

7. Announcement of any reportable action taken in closed session
8. Flag Salute
9. Students of the month PRESENTATION
10. Student representative report INFORMATION
11. Consent agenda ACTION  
The Consent agenda is a group of routine items that are approved by a single Board action in order to save time. A Board member, the superintendent or a person in the audience may ask that any item be removed and acted upon separately.
  - 11.1 Minutes: Approve minutes of October 18, 2018, regular meeting
  - 11.2 Minutes: Approve minutes of November 13, 2018, special meeting
  - 11.3 Minutes: Approve minutes of November 15, 2018, regular meeting
  - 11.4 Warrants: General
  - 11.5 Approve Josh Hayworth as the 2018-19 boys' assistant basketball coach
  - 11.6 Superintendent Bob Raines accepted the resignation letter from Heidi Alves-Costanzo, administrative secretary at Tomales High School, effective January 11, 2019
  - 11.7 Superintendent Bob Raines accepted the resignation letter from Bill Costanzo, agriculture teacher and FFA Advisor at Tomales High School, effective January 11, 2019
12. Persons desiring to address the Board on items not on the agenda. The Board will listen to your comments but are unable to engage in a discussion.

13. Discussion on Measure I with Eastshore Consulting LLC INFORMATION

**Curriculum and Instruction**

- 14. Principals' report INFORMATION
- 15. Superintendent report INFORMATION
- 16. Board of Trustees' report INFORMATION
- 17. Report on suspensions and expulsions per BP 5144(c) INFORMATION
- 18. Consider approval of 2019-2024 Board/Superintendent Goals ACTION
- 19. Quarterly Report on Williams Uniform Complaints INFORMATION

**Finance and Business**

- 20. Review of Annual Accounting of Developer Fees INFORMATION
- 21. Consider approval of First Interim Budget Report ending October 31, 2018, with a positive certification ACTION
- 22. Consider approval of agreement with Marin County Office of Education for sixty (60) working days of Administrative Support Services ACTION
- 23. Consider approval of Request for Proposal (RFP) for construction management services ACTION

**Employees**

- 24. Consider approval of Cristina Vallejo, para-educator I at Tomales Elementary School, five days a week, six hours per day, effective December 10, 2018 ACTION
- 25. Consider approval of Kasandra Semorile, para-educator I at West Marin School, five days a week, four hours per day, effective December 17, 2018 ACTION

**Auxiliary**

- 26. Communications

**Annual Organizational Meeting**

- 1. Election of Board President for 2019
- 2. Election of Board Vice President for 2019
- 3. Election of Board Clerk for 2019
- 4. Appointment of Board Representative for 2019
- 5. Establish dates, times, and locations for 2019 Board meetings
- 6. Establish Board committee members

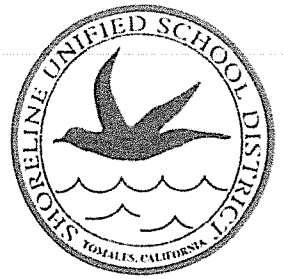
**Adjournment**

Written materials for open session items that are distributed to the Board of Trustees within 72 hours of the board meeting are available for public inspection immediately upon distribution at the district office, 10 John Street, Tomales.

In compliance with the Americans with Disabilities Act, for those requiring special assistance to access the Board meeting room, to access written documents being discussed at the Board meeting, or to otherwise participate at Board meetings, please contact Jeannie Moody at (707) 878-2225 for assistance. Notification at least 48 hours before the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Board meeting and to provide any required accommodations, auxiliary aids or services.

# SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX (707) 878-2554



December 7, 2018

Colleen Tukana  
PO Box 275  
Pt Reyes Station, CA 94956

Dear Colleen:

It is my pleasure to inform you that the Tomales High School faculty has selected you as one of Shoreline's Student of the Month for December 2018.

Your selection is an honor of which you and your family can be most proud.

You have been selected on the basis of scholarship, citizenship, wholesome attitudes, service to school, and/or special accomplishments.

I invite you and your family to the Shoreline Unified School District Board of Trustees meeting, at Tomales High School on Thursday, December 13, 2018, 6:00 p.m., at which time we may acknowledge your selection before the Board of Trustees.

Congratulations!

Sincerely,

Bob Raines  
Superintendent

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TOMALES ELEMENTARY	BODEGA BAY ELEMENTARY	TOMALES HIGH SCHOOL	WEST MARIN ELEMENTARY	INVERNESS PRIMARY
(707) 878-2214	(707) 875-2724	(707) 878-2286	(415) 663-1014	(415) 669-1018
FAX: 878-2467	FAX: 875-2182	FAX: 878-2787	FAX: 663-8558	FAX: 669-1581

TR\_1-PORTATION  
(707) 878-2221

# SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX (707) 878-2554



December 7, 2018

Tony Romo  
PO Box 685  
Inverness, CA 94937

Dear Tony:

It is my pleasure to inform you that the Tomales High School faculty has selected you as one of Shoreline's Student of the Month for December 2018.

Your selection is an honor of which you and your family can be most proud.

You have been selected on the basis of scholarship, citizenship, wholesome attitudes, service to school, and/or special accomplishments.

I invite you and your family to the Shoreline Unified School District Board of Trustees meeting, at Tomales High School on Thursday, December 13, 2018, 6:00 p.m., at which time we may acknowledge your selection before the Board of Trustees.

Congratulations!

Sincerely,

Bob Raines  
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TI\_2\_ PORTATION  
(707) 878-2221

**SHORELINE UNIFIED SCHOOL DISTRICT  
MINUTES OF THE REGULAR MEETING  
OCTOBER 18, 2018**

**UNAPPROVED MINUTES**

A regular meeting of the Shoreline Unified School District Board of Trustees was held at Tomales Elementary School on Thursday, October 18, 2018.

1. Board President Jill Manning-Sartori called the meeting to order at 4:37 p.m.
2. Board members present: Jill Manning-Sartori, Jane Healy, Vonda Fernandes and Avito Miranda. Trustee Jim Lino arrived at 4:40 p.m. Board members absent: Tim Kehoe. Staff present: Superintendent Bob Raines, Amanda Mattea, Adam Jennings, Chris Eckert and Jeannie Moody.
3. Approved and adopted the agenda.  
(Healy/Fernandes AYES: Manning-Sartori/Healy/Fernandes/Miranda  
NOES: None ABSENT: Kehoe and Lino ABSTAIN: None) Motion passes.
4. Announced closed session items: 54957: Public Employee Performance Evaluation: Superintendent, 54957: Public Employee Discipline/Dismissal/Release/Complaint, 54957.6: Conference with Labor Negotiator, Bob Raines, regarding classified and certificated negotiations, and unrepresented employees: Classified Confidential Staff, 54956.9: Conference with Legal Counsel – Anticipated Litigation; School & College Legal Services Attorney Jennifer Henry was present.
5. A few people made comments pertaining to closed session items.
6. Recessed to closed session at 5:45 p.m.
7. Reconvened to public session at 6:10 p.m.
8. No reportable action was taken in closed session.
9. Abigail Gonzalez and Victoria Gutierrez were honored as Shoreline's students of the month for October 2018. Mike Marweg, Bill Tucker and Steffan O'Neill made the presentations.
10. Student Representatives Haylee Furlong and Daysee Magana reported on all of the events and activities happening throughout the District.
11. Consent Agenda
  - 11.1 Approved minutes of July 26, 2018, regular meeting.
  - 11.2 Approved minutes of August 6, 2018, special meeting.
  - 11.3 Approved minutes of August 16, 2018, regular meeting.
  - 11.4 Approved minutes of September 20, 2018, special meeting.
  - 11.5 Approved minutes of September 20, 2018, regular meeting.
  - 11.6 Approved warrants: General.
  - 11.7 Approved professional expert agreement with Glenda Mejia, family advocate at West Marin School, amount not to exceed \$36,073.48 for the 2018-19 school year.
  - 11.8 Superintendent Bob Raines accepted the retirement letter from Anita Liebig, para-educator I at Tomales Elementary School, effective Wednesday, October 31, 2018.
  - 11.9 Reviewed the 2017-18 Public Self-Insurer's Annual Report from Redwood Empire Schools Insurance Group (RESIG).
  - 11.10 Approved Superintendent Bob Raines and Principal Amanda Mattea to attend the National PK-3 conference in Beaver Creek, Colorado from October 22 – October 25, to be fully paid from Marin Community Foundation (MCF) Grant funds.

Ms. Healy amended her motion and Mr. Lino seconded to remove the word "Grant". This trip is being funded by MCF directly, we are not using our MCF Grant monies. Matt Nagle asked the Board to explain why the minutes no longer include details under public comment and asked that the revised board bylaw be reversed. President Manning-Sartori found this request to be inappropriate and did not respond.

(Healy/Lino AYES: Manning-Sartori/Healy/Fernandes/Lino/Miranda  
NOES: None ABSENT: Kehoe ABSTAIN: None) Motion passes.

12. Athletic Director Dominic Sacheli gave a report on current sporting events, new and returning coaches and talked about the newly created athletic handbook which details eligibility, drug & alcohol use, safety, rules, regulations and consequences when rules are broken.
13. Transportation Director Leland Kinard gave a report on the status of our district vehicles and buses. Mr. Kinard reported that all buses were CHP State inspected and all buses passed. Mr. Kinard created a transportation safety plan for the District and he is currently working on a Standard Operating Procedure Manual for the transportation department.
14. Several people addressed the Board on items not on the agenda pertaining to the recent incident where guns were brought to school by a Tomales High School student.

### **Curriculum and Instruction**

15. Principals reported on all of the events and activities happening at their sites.
16. Superintendent Bob Raines reported that our leadership team will be meeting in early November to determine where our resources need to go, he explained our expulsion process and reported that he is working with Marin Promise to address the lack of educational equity in Marin County.
17. Board of Trustee' Report: President Jill Manning-Sartori attended the professional development day with Dr. Nancy Dome and really enjoyed the discussions. She also announced that the Board held a workshop with Walt Buster to work on updating the board goals.
18. Marin County Superintendent of Schools Mary Jane Burke accepted a letter of resignation from Board Trustee Clarette McDonald (Area 3), effective immediately. Mr. Raines handed out a timeline and the process for filling this vacancy.

### **Finance and Business**

19. Approval to purchase reading, instruction, assessment and intervention materials for K-8 grades in the amount of \$193,289. All three principals recommend.  
(Healy/Manning-Sartori AYES: Manning-Sartori/Healy/Fernandes/Lino/Miranda  
NOES: None ABSENT: Kehoe ABSTAIN: None) Motion passes.
20. Adopted Resolution #2018.19.5 – Opposition to Prop 5 – Property Tax Transfer Initiative.  
(Healy/Manning-Sartori AYES: Manning-Sartori/Healy/Fernandes/Lino/Miranda  
NOES: None ABSENT: Kehoe ABSTAIN: None) Motion passes.

### **Employees**

21. Approved employment of Estela Sanchez, para-educator II – special education at Tomales High School, five days per week, six hours per day, effective October 5, 2018. Bob Raines and Adam Jennings both recommend.  
(Healy/Lino AYES: Manning-Sartori/Healy/Fernandes/Lino/Miranda  
NOES: None ABSENT: Kehoe ABSTAIN: None) Motion passes.
22. Approved employment of Ashley Dumbra, para-educator II - reading intervention at West Marin School, five days per week, six hours per day, effective October 1, 2018. Bob Raines and Chris Eckert both recommend.  
(Lino/Manning-Sartori AYES: Manning-Sartori/Healy/Fernandes/Lino/Miranda  
NOES: None ABSENT: Kehoe ABSTAIN: None) Motion passes.

23. Approved employment of Tina Russell, payroll technician for the District, five days per week, eight hours per day, effective October 19, 2018.

(Healy/Lino AYES: Manning-Sartori/Healy/Fernandes/Lino/Miranda  
NOES: None ABSENT: Kehoe ABSTAIN: None) Motion passes.

24. Approved employment of Sheila Clinton, resource specialist program (RSP) teacher at West Marin/Inverness Schools, effective October 22, 2018. Chris Eckert recommends. Mr. Lino amended his motion and Ms. Healy seconded to change her start date from October 18<sup>th</sup> to October 22<sup>nd</sup>.

(Lino/Healy AYES: Manning-Sartori/Healy/Fernandes/Lino/Miranda  
NOES: None ABSENT: Kehoe ABSTAIN: None) Motion passes.

**Auxiliary**

25. No communications.

**Adjournment: 8:24 p.m.**

Respectfully submitted,

Bob Raines, Superintendent

Adopted by the Board:

**SHORELINE UNIFIED SCHOOL DISTRICT  
MINUTES OF THE SPECIAL BOARD MEETING  
NOVEMBER 13, 2018**

**UNAPPROVED MINUTES**

A special board meeting of the Shoreline Unified School District Board of Trustees was held at Tomales High School on Tuesday, November 13, 2018.

1. Trustee Avito Miranda called the meeting to order at 5:10 p.m.
2. Board members present: Avito Miranda, Tim Kehoe, Jane Healy and Vonda Fernandes. Board members absent: Jim Lino and Jill Manning-Sartori. Staff Present: Superintendent Bob Raines.
3. Approved and adopted the agenda.  
(Kehoe/Fernandes AYES: Healy, Kehoe, Fernandes and Miranda  
NOES: None ABSENT: Lino and Manning-Sartori) Motion passes.
4. Interviewed applicant John Hayet for the Trustee Area 3 Board vacancy.

Meeting Adjourned: 5:53 p.m.

Respectfully submitted,

Bob Raines, Superintendent

Adopted by the Board:



**SHORELINE UNIFIED SCHOOL DISTRICT  
MINUTES OF THE REGULAR MEETING  
NOVEMBER 15, 2018**

**UNAPPROVED MINUTES**

A regular meeting of the Shoreline Unified School District Board of Trustees was held at West Marin School on Thursday, November 15, 2018.

1. Board President Jill Manning-Sartori called the meeting to order at 4:47 p.m.
2. Board members present: Jill Manning-Sartori, Tim Kehoe, Vonda Fernandes, and Jim Lino. Avito Miranda arrived at 5:57. Board members absent: Jane Healy. Staff present: Bob Raines, Amanda Mattea, Adam Jennings, and Jeannie Moody.
3. Approved and adopted the agenda.  
(Kehoe/Manning-Sartori AYES: Manning-Sartori/Kehoe/Lino/Fernandes  
NOES: None ABSENT: Healy and Miranda ABSTAIN: None) Motion passes.
4. Announced closed session items: 54957.6: Conference with Labor Negotiator, Bob Raines, regarding classified and certificated employees negotiations, 54957: Public Employee Discipline/Dismissal/Release/Complaint, 54956.9: Conference with Legal Counsel – Anticipated or Threatened Litigation: Jennifer Henry with School & College Legal Services was present in closed session; Education Code 35146: Student Discipline and Other Confidential Student Matters: Student ID# 181115 Expulsion Hearing.
5. Comments from the public on closed session items: Several people commented on closed session item Education Code 35146: Student Discipline and Other Confidential Student Matters: Student ID# 181115 Expulsion Hearing.
6. Recessed to closed session at 5:12 p.m.
7. Reconvened to public session at 6:33 p.m.
8. Reportable action taken in closed: The Shoreline USD Board of Trustees met in closed session to review the administrative hearing panel's recommendation on an expulsion of student ID# 181115. Based on the review of the panel's recommendation, the Trustees voted to expel this student for the remainder of the semester beginning on November 16, 2018, for violation of Education Code section 48900 and 48915. The Trustees further voted to expel the student for the second semester and to suspend that expulsion with conditions. The roll call vote was as follows: 4 AYES, 1 NO, 1 ABSENT (Jill Manning-Sartori-NO, Vonda Fernandes-YES, Jim Lino-YES, Tim Kehoe-YES Avito Miranda-YES and Jane Healy-ABSENT).
9. Hector Gonzalez and Benjamin Luftig were honored as Shoreline's student of the month for November 2018. Ms. Cassel presented for Hector Gonzalez. Benjamin Luftig was unable to attend and will be recognized at the December Board meeting.
10. Student Representative Report was given by Haylee Furlong.
11. No action was taken by the Board of Trustees to provisionally appointment the new Trustee for Area 3 because the candidate withdrew his application.
12. Consent Agenda.
  - 12.1 Minutes: Approved minutes of October 10, 2018, special meeting.
  - 12.3 Approved warrants: General.  
Matt Nagle requested that agenda item 12.2 Minutes of October 18, 2018, regular meeting be pulled and acted upon separately. Mr. Lino amended his motion and Mr. Kehoe seconded to remove item 12.2. (Lino/Kehoe AYES: Manning-Sartori/Kehoe/Lino/Fernandes/Miranda  
NOES: None ABSENT: Healy ABSTAIN: None) Motion passes.

12.2 Minutes: Tabled minutes of October 18, 2018, regular meeting.

Matt Nagle stated that the verbiage in #5 of these minutes was not accurate. The approval of these minutes were tabled until the December meeting.

(Kehoe/Manning-Sartori AYES: Manning-Sartori/Kehoe/Lino/Fernandes/Miranda  
NOES: None ABSENT: Healy ABSTAIN: None) Motion passes.

13. A few people thanked Jim Lino for being such a good Board Trustee for so many years. Tim Kehoe and Heidi Koenig were congratulated for winning their Trustee seats. A question was asked how the Board would address racism in our schools going forward.

### **Curriculum and Instruction**

14. Principals' reported on events and activities happening at their sites.

15. Superintendent Bob Raines reported that the Equity Team and Dr. Nancy Dome (Epoch) met to discuss equality for all students. Mr. Raines reported back from the PreK-3 conference that he and Ms. Mattea attended. He then announced that all schools will be closed tomorrow due to poor air quality. He finished by congratulating Tim Kehoe and Heidi Koenig for winning their Trustee seats and the District for passing Measure I. He thanked Trustee Jim Lino for his many years of service to the District.

16. Board of Trustees' Report: President Jill Manning-Sartori recognized Trustee Jim Lino by presenting him with a retirement gift for his 20 years of service.

17. Discussed and made changes to the 2018-2021 Board/Superintendent Goals. This agenda item was tabled to the December meeting for approval of final wording.

(Kehoe/Manning-Sartori AYES: Fernandes/Manning-Sartori/Kehoe/Miranda/Lino  
NOES: None ABSENT: Healy ABSTAIN: None) Motion passes.

18. Approved maximum student capacity of schools, grade levels and programs for the 2019-20 school year.

(Kehoe/Manning-Sartori AYES: Fernandes/Manning-Sartori/Kehoe/Miranda/Lino  
NOES: None ABSENT: Healy ABSTAIN: None) Motion passes.

### **Finance and Business**

19. Re-Adopted Resolution #2018.19.6 – Gann Limit to correct the previously reported dollar figure of zero.

(Lino/Manning-Sartori AYES: Fernandes/Manning-Sartori/Kehoe/Miranda/Lino  
NOES: None ABSENT: Healy ABSTAIN: None) Motion passes.

### **Employees**

20. Approved to extend Sophia Gregaru's leave of absence through August 2019. Bob Raines recommends.

(Kehoe/Fernandes AYES: Fernandes/Manning-Sartori/Kehoe/Miranda/Lino  
NOES: None ABSENT: Healy ABSTAIN: None) Motion passes.

### **Auxiliary**

21. Approved designation of Thursday, December 13, 2018, as the date for the Annual Organizational meeting to be held at Tomales High School.

(Kehoe/Manning-Sartori AYES: Fernandes/Manning-Sartori/Kehoe/Miranda/Lino  
NOES: None ABSENT: Healy ABSTAIN: None) Motion passes.

22. No communications.

23. Recessed back into closed session at 7:44 p.m.

24. Reconvened to public session at 8:47 p.m.

25. No reportable action was taken in the second closed session.

Adjournment: 8:48 p.m.

Respectfully submitted,

Bob Raines, Superintendent

Adopted by the Board:

# Shoreline Unified School District

## Warrant Recap

December 13, 2018

<u>Fund #</u>	<u>Fund Name</u>	<u>Amount</u>
1	General Fund	114,275.60
11	Adult Education Fund	-
12	Child Development Fund	1,787.65
13	Cafeteria Fund	27,556.49
14	Deferred Maintenance Fund	0.00
25	Capital Facilities Fund	-
73	Scholarship Fund	-
74	Special Education Trust Account	-

APY250 L.00.05

Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 11/07/2018

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
BATCH: 0021 DD 110118  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM DESCRIPTION	
								SO	GOAL	FUNC	LOC ACT GRP			
20215867	001524/	OFFICE DEPOT												
	990119	PO-190032	1.	01	-1100-0-4300.00-1110-1010-420-000-000						209539785001			
	990119		1.	01	-1100-0-4300.00-1110-1010-420-000-000						214082706001			
	990119		1.	01	-1100-0-4300.00-1110-1010-420-000-000						198257120001		2.	
	990119		1.	01	-1100-0-4300.00-1110-1010-420-000-000						209539619001		168.1	
	990120	PO-190033	1.	01	-1100-0-4300.00-1110-1010-420-000-000						177775995001		34.09	
	990120		1.	01	-1100-0-4300.00-1110-1010-420-000-000						188950130001		194.84	
	990120		1.	01	-1100-0-4300.00-1110-1010-420-000-000						209943044001		6.16	
	990120		1.	01	-1100-0-4300.00-1110-1010-420-000-000						189500722001		79.28	
	990120		1.	01	-1100-0-4300.00-1110-1010-420-000-000						194952018001		103.66	
	990120		1.	01	-1100-0-4300.00-1110-1010-420-000-000						209943043001		4.97	
	990120		1.	01	-1100-0-4300.00-1110-1010-420-000-000						210913560001		279.09	
	990120		1.	01	-1100-0-4300.00-1110-1010-420-000-000						209942694001		92.74	
	990120		1.	01	-1100-0-4300.00-1110-1010-420-000-000						177775994001		9.08	
	990120		1.	01	-1100-0-4300.00-1110-1010-420-000-000						212751547001		15.36	
	990120		1.	01	-1100-0-4300.00-1110-1010-420-000-000						194457140001		141.59	
	990120		1.	01	-1100-0-4300.00-1110-1010-420-000-000						194952729001		7.57	
	990120		1.	01	-1100-0-4300.00-1110-1010-420-000-000						177775993001		43.29	
	990120		1.	01	-1100-0-4300.00-1110-1010-420-000-000						177775664001		174.03	
	990120		1.	01	-1100-0-4300.00-1110-1010-420-000-000						194457677001		5.40	
	990120		1.	01	-1100-0-4300.00-1110-1010-420-000-000						196511787001		210.08	
	990120		1.	01	-1100-0-4300.00-1110-1010-420-000-000						141312413001		64.94	
	990120		1.	01	-1100-0-4300.00-1110-1010-420-000-000						209942694002		15.36	
	990120		1.	01	-1100-0-4300.00-1110-1010-420-000-000						177775996001		259.79	

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0021 DD 110118  
 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
	990120		1.	01-1100-0-4300.00-1110-1010-420-000-000											181080872001	125.21
	990066	PO-190092	1.	01-1100-0-4300.00-1110-1010-420-000-000											153455154001	546.02
	990068	PO-190093	1.	01-1100-0-4300.00-1110-1010-420-000-000											153446335001	113.49
	990069	PO-190094	1.	01-1100-0-4300.00-1110-1010-420-000-000											153449661001	669.10
	990069		1.	01-1100-0-4300.00-1110-1010-420-000-000											187731572001	16.66
	990069		1.	01-1100-0-4300.00-1110-1010-420-000-000											192869321001	16.66
	990069		1.	01-1100-0-4300.00-1110-1010-420-000-000											194656253001	15.07
	990070	PO-190095	1.	01-1100-0-4300.00-1110-1010-420-000-000											153457816001	224.17
	990071	PO-190096	1.	01-1100-0-4300.00-1110-1010-420-000-000											153462095001	108.44
	990071		1.	01-1100-0-4300.00-1110-1010-420-000-000											192870923001	8.44
	990072	PO-190097	1.	01-1100-0-4300.00-1110-1010-420-000-000											192872650001	8.60
	990072		1.	01-1100-0-4300.00-1110-1010-420-000-000											153470897001	183.99
	990073	PO-190098	1.	01-1100-0-4300.00-1110-1010-420-000-000											153475707001	273.82
	990074	PO-190099	1.	01-1100-0-4300.00-1110-1010-420-000-000											153490679001	408.16
	990074		1.	01-1100-0-4300.00-1110-1010-420-000-000											192874480001	5.83
	990075	PO-190100	1.	01-1100-0-4300.00-1110-1010-420-000-000											153510469001	1,430.51
	990075		1.	01-1100-0-4300.00-1110-1010-420-000-000											194621721001	10.06
	990075		1.	01-1100-0-4300.00-1110-1010-420-000-000											194627923001	31.13
	990076	PO-190101	1.	01-0000-0-4300.00-0000-8200-420-000-000											153616881001	61.28
	990077	PO-190102	1.	01-1100-0-4300.00-0000-2700-420-000-000											153620634001	121.77
	990018	PO-190145	1.	01-9040-0-4300.00-1110-1010-106-000-000											165165321001	12.95
	990018		1.	01-9040-0-4300.00-1110-1010-106-000-000											165165321002	20.08
	990018		1.	01-9040-0-4300.00-1110-1010-106-000-000											165165812001	28.88
	990024	PO-190147	1.	01-9040-0-4300.00-1110-1010-108-000-000											165170072001	285.46

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0021 DD 110118  
 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		
990024		1.	01-9040-0-4300.00-1110-1010-108-000-000	165170534001		17.74
990029	PO-190152	1.	01-9040-0-4300.00-1110-1010-106-000-000	165172791001		56.89
990029		1.	01-9040-0-4300.00-1110-1010-106-000-000	165172520001		337.38
990030	PO-190153	1.	01-9040-0-4300.00-1110-1010-106-000-000	165175863001		394.46
990031	PO-190154	1.	01-1100-0-4300.00-0000-2700-106-000-000	165183165001		226.07
990036	PO-190158	1.	01-1100-0-4300.00-0000-2700-108-000-000	165196074001		1,205.61
990037	PO-190159	1.	01-1100-0-4300.00-1110-1010-108-000-000	165203610001		570.39
990037		1.	01-1100-0-4300.00-1110-1010-108-000-000	165204488001		16.00
990039	PO-190161	1.	01-1100-0-4300.00-1110-1010-108-000-000	165215831001		509.80
990039		1.	01-1100-0-4300.00-1110-1010-108-000-000	165216315001		1.68
990040	PO-190162	1.	01-1100-0-4300.00-1110-1010-108-000-000	165220682001		674.97
990041	PO-190163	1.	01-1100-0-4300.00-0000-2700-108-000-000	165224461001		433.79
990141	PO-190172	1.	01-9040-0-4300.00-1110-1010-108-000-000	165227666001		454.76
990141		1.	01-9040-0-4300.00-1110-1010-108-000-000	192008334002		6.34
990188	PO-190183	1.	01-1100-0-4300.00-1110-1010-107-000-000	157164661001		1,133.11
990067	PO-190191	1.	01-6500-0-4300.00-5770-1100-420-000-000	18406311201		115.81
990067		1.	01-6500-0-4300.00-5770-1100-420-000-000	184062662001		156.36
990067		1.	01-6500-0-4300.00-5770-1100-420-000-000	184063115001		25.97
990200	PO-190199	1.	01-9040-0-4300.00-1110-1010-108-000-000	184241935001		9.06
990249	PO-190233	1.	01-1100-0-4300.00-1110-1010-105-000-000	182928121001		73.47
990332	PO-190327	1.	01-6500-0-4300.00-5770-1100-107-000-000	190090308001		65.76
990330	PO-190330	1.	01-9040-0-4300.00-1110-1010-107-000-000	196925006001		422.16
990330		1.	01-9040-0-4300.00-1110-1010-107-000-000	196925650001		422.16
990330		1.	01-9040-0-4300.00-1110-1010-107-000-000	190085410001		422.16

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0021 DD 110118  
 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		
990330		1.	01-9040-0-4300.00-1110-1010-107-000-000	190083832001		147.20
990339	PO-190343	1.	01-0000-0-4300.00-1110-1010-700-000-000	191034092001		556.52
990334	PO-190358	1.	01-1100-0-4300.00-0000-2700-108-000-000	190214756001		65.23
990334		1.	01-1100-0-4300.00-0000-2700-108-000-000	190218897001		39.60
990334		2.	01-1100-0-4300.00-1110-1010-108-000-000	190214756001		112.29
990398	PO-190385	1.	01-1100-0-4300.00-1110-1010-107-000-000	196344855001		6.27
990398		1.	01-1100-0-4300.00-1110-1010-107-000-000	196344854001		76.13
990398		1.	01-1100-0-4300.00-1110-1010-107-000-000	196344685001		25.54
990398		1.	01-1100-0-4300.00-1110-1010-107-000-000	196344853001		5.19
990408	PO-190393	1.	01-1100-0-4300.00-1110-1010-107-000-000	197188715001		47.47
990408		1.	01-1100-0-4300.00-1110-1010-107-000-000	197188291001		3.56
990421	PO-190400	1.	01-9040-0-4300.00-1110-1010-107-000-000	198917497001		107.87
990421		1.	01-9040-0-4300.00-1110-1010-107-000-000	198919296001		82.16
990421		1.	01-9040-0-4300.00-1110-1010-107-000-000	198919294001		21.61
WARRANT TOTAL						\$15,145.70
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$15,145.70*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$15,145.70*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$15,145.70*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$15,145.70*



DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0022 dd 110118  
 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	
20215868	001524/	OFFICE DEPOT				
	990200	PO-190199	1. 01-9040-0-4300.00-1110-1010-108-000-000		171702373001	350.49
	990200		1. 01-9040-0-4300.00-1110-1010-108-000-000		171703706002	5.94
	990222	PO-190220	1. 01-1100-0-4300.00-0000-2700-105-000-000		184184750001	20.42
	990222		1. 01-1100-0-4300.00-0000-2700-105-000-000		184185227001	70.80
	990246	PO-190222	1. 01-1100-0-4300.00-1110-1010-107-000-000		182779293001	55.33
	990249	PO-190233	1. 01-1100-0-4300.00-1110-1010-105-000-000		182923227001	97.97
	990259	PO-190241	1. 01-0000-0-4300.00-0000-8110-108-000-000		184402693001	50.24
	990259		1. 01-0000-0-4300.00-0000-8110-108-000-000		184403322001	32.37
	990310	PO-190256	1. 01-0000-0-4300.00-0000-7200-700-000-000		186526188001	415.55
	990254	PO-190275	1. 01-6500-0-4300.00-5770-1100-107-000-000		184132471001	130.12
	990254		1. 01-6500-0-4300.00-5770-1100-107-000-000		184132471002	39.50
	990254		1. 01-6500-0-4300.00-5770-1100-107-000-000		184134390001	11.68
	990254		1. 01-6500-0-4300.00-5770-1100-107-000-000		184134391001	13.95
	990254		1. 01-6500-0-4300.00-5770-1100-107-000-000		190027333001	6.27
			WARRANT TOTAL			\$1,300.63
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,300.63*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,300.63*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0022 dd 110118  
 FUND : 12 CHILD DEVELOPMENT FUND

COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 11/07/2018

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	
20215869	001524/	OFFICE DEPOT				
	990229	PO-190236	1. 12-6105-0-4300.00-0001-1010-105-000-000		181062003001	66.37
			WARRANT TOTAL			\$66.37
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$66.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$66.37*



DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0023 dd 110518  
 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
20215871	003393/	AMAZON														
	990121	PO-190034	1.	01-9641-0-4200.00-1110-2420-420-307-000											BOOKS	112.50
	990121		1.	01-9641-0-4200.00-1110-2420-420-307-000											READING BOOKS	265.50
	990121		1.	01-9641-0-4200.00-1110-2420-420-307-000											RETURNED ITEM	6.16
	990121		1.	01-9641-0-4200.00-1110-2420-420-307-000											BOOKS	194.96
	990121		1.	01-9641-0-4200.00-1110-2420-420-307-000											BOOKS	71.43
	990121		1.	01-9641-0-4200.00-1110-2420-420-307-000											BOOKS	35.29
	990135	PO-190037	1.	01-6500-0-4300.00-5770-1100-420-000-000											BOOK	35.71
	990135		1.	01-6500-0-4300.00-5770-1100-420-000-000											FILE CABINET	246.84
	990135		1.	01-6500-0-4300.00-5770-1100-420-000-000											LIME OIL	23.53
	990135		1.	01-6500-0-4300.00-5770-1100-420-000-000											4 DRAWER DESK	213.22
	990135		1.	01-6500-0-4300.00-5770-1100-420-000-000											BOOK	18.68
	990135		1.	01-6500-0-4300.00-5770-1100-420-000-000											BOOKS	95.12
	990135		1.	01-6500-0-4300.00-5770-1100-420-000-000											DRAW THE WORLD	26.25
	990135		1.	01-6500-0-4300.00-5770-1100-420-000-000											MACBOOK CASE	19.99
	990135		1.	01-6500-0-4300.00-5770-1100-420-000-000											CARD GAMES	19.45
	990135		1.	01-6500-0-4300.00-5770-1100-420-000-000											ADJUSTABLE DESK	864.00
	990135		1.	01-6500-0-4300.00-5770-1100-420-000-000											NATIONAL GEOGRAPHIC	38.55
	990135		1.	01-6500-0-4300.00-5770-1100-420-000-000											BOOK	15.93
	990135		1.	01-6500-0-4300.00-5770-1100-420-000-000											SUPPLIES	7.90
	990135		1.	01-6500-0-4300.00-5770-1100-420-000-000											MATH WORKBOOKS	129.76
	990135		1.	01-6500-0-4300.00-5770-1100-420-000-000											GAMES	25.47
	990135		1.	01-6500-0-4300.00-5770-1100-420-000-000											INK CARTS	258.20
	990135		1.	01-6500-0-4300.00-5770-1100-420-000-000											CRAYONS	6.99

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0023 dd 110518  
 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		
990135		1.	01-6500-0-4300.00-5770-1100-420-000-000		READING BOOKS	153.22
990135		1.	01-6500-0-4300.00-5770-1100-420-000-000		SUPPLIES	34.28
990135		1.	01-6500-0-4300.00-5770-1100-420-000-000		PENS	30.66
990135		1.	01-6500-0-4300.00-5770-1100-420-000-000		LEARN & CLIMB	30.98
990135		1.	01-6500-0-4300.00-5770-1100-420-000-000		HOW TO DRAW MAPS	19.01
990118	PO-190142	1.	01-1100-0-4300.00-1110-1010-420-000-000		WHITE NOISE SOUND MACHINE	75.98
990118		1.	01-1100-0-4300.00-1110-1010-420-000-000		POST IT NOTES	95.22
990118		1.	01-1100-0-4300.00-1110-1010-420-000-000		SUPPLIES	9.60
990118		1.	01-1100-0-4300.00-1110-1010-420-000-000		SUPPLIES	16.94
990118		1.	01-1100-0-4300.00-1110-1010-420-000-000		COLORLED PENCILS	29.68
990118		1.	01-1100-0-4300.00-1110-1010-420-000-000		SPANISH BOOKS	90.24
990118		1.	01-1100-0-4300.00-1110-1010-420-000-000		STAMPS -SELF INKING	21.66
990118		1.	01-1100-0-4300.00-1110-1010-420-000-000		BOOKS	40.83
990118		1.	01-1100-0-4300.00-1110-1010-420-000-000		SUPPLIES	51.18
990118		1.	01-1100-0-4300.00-1110-1010-420-000-000		HALL PASSES	14.06
990118		1.	01-1100-0-4300.00-1110-1010-420-000-000		RETURNED ITEM	7.95-
990118		1.	01-1100-0-4300.00-1110-1010-420-000-000		SUPPLIES	8.95
990118		1.	01-1100-0-4300.00-1110-1010-420-000-000		AMAZON REFUND	13.79-
990118		1.	01-1100-0-4300.00-1110-1010-420-000-000		STAPLES	21.10
990118		1.	01-1100-0-4300.00-1110-1010-420-000-000		ITEM RETURNED	9.79-
990118		1.	01-1100-0-4300.00-1110-1010-420-000-000		CAMERA SUPPLIES	248.26
990118		1.	01-1100-0-4300.00-1110-1010-420-000-000		CAMERA CASES	75.57
990118		1.	01-1100-0-4300.00-1110-1010-420-000-000		SPANISH BOOKS	119.47
990118		1.	01-1100-0-4300.00-1110-1010-420-000-000		MARKERS/POSTERS/PAPER ETC	458.76

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0023 dd 110518  
 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
	990118		1.	01-1100-0-4300.00-1110-1010-420-000-000											TEACHING SUPPLIES	10.71
	990118		1.	01-1100-0-4300.00-1110-1010-420-000-000											BOOK	8.95
	990118		1.	01-1100-0-4300.00-1110-1010-420-000-000											SUPPLIES	42.20
	990118		1.	01-1100-0-4300.00-1110-1010-420-000-000											PAINTING SUPPLIES	83.78
	990118		1.	01-1100-0-4300.00-1110-1010-420-000-000											MACBOOK CHARGER	23.90
	990118		1.	01-1100-0-4300.00-1110-1010-420-000-000											SUPPLIES	30.62
	990118		1.	01-1100-0-4300.00-1110-1010-420-000-000											POCKET FILE FOLDERS	27.68
	990118		1.	01-1100-0-4300.00-1110-1010-420-000-000											FOLDERS	5.82
	990118		1.	01-1100-0-4300.00-1110-1010-420-000-000											WORKBOOKS	49.36
	990118		1.	01-1100-0-4300.00-1110-1010-420-000-000											SCOTCH TAPE	52.71
	990118		1.	01-1100-0-4300.00-1110-1010-420-000-000											DESK	385.66
	990118		1.	01-1100-0-4300.00-1110-1010-420-000-000											TREND PARTS	10.08
	990118		1.	01-1100-0-4300.00-1110-1010-420-000-000											TAPE	36.20
	990118		1.	01-1100-0-4300.00-1110-1010-420-000-000											GUIDE TO WRITING	421.20
	990118		1.	01-1100-0-4300.00-1110-1010-420-000-000											SPANISH BOOK	10.19
	990118		1.	01-1100-0-4300.00-1110-1010-420-000-000											COFFEE FILTERS	19.39
	990118		1.	01-1100-0-4300.00-1110-1010-420-000-000											TRIPOD	93.31
	990118		1.	01-1100-0-4300.00-1110-1010-420-000-000											ART SUPPLIES	40.65
	990118		1.	01-1100-0-4300.00-1110-1010-420-000-000											SPANISH BOOK	53.89
	990118		1.	01-1100-0-4300.00-1110-1010-420-000-000											SUPPLIES	59.99
	990118		1.	01-1100-0-4300.00-1110-1010-420-000-000											BLACK INK	71.06
	990118		1.	01-1100-0-4300.00-1110-1010-420-000-000											HOOKS & CABLES	49.34
	990118		1.	01-1100-0-4300.00-1110-1010-420-000-000											CLIPBOARDS & LANYARDS	282.33
	990198	PO-190197	1.	01-0000-0-4300.00-1110-1010-700-000-000											FURNITURE	1,441.96

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0023 dd 110518  
 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		
990198		1.	01-0000-0-4300.00-1110-1010-700-000-000	DESK		316.59
990198		1.	01-0000-0-4300.00-1110-1010-700-000-000	FURNITURE		1,743.52
990198		1.	01-0000-0-4300.00-1110-1010-700-000-000	FURNITURE		303.09
990198		1.	01-0000-0-4300.00-1110-1010-700-000-000	FURNITURE MOBILE		290.36
990198		1.	01-0000-0-4300.00-1110-1010-700-000-000	BUNGEE CHAIR		199.99
990198		1.	01-0000-0-4300.00-1110-1010-700-000-000	PLASTIC SCOOP		39.93
990198		1.	01-0000-0-4300.00-1110-1010-700-000-000	SUPPLIES		172.62
990198		1.	01-0000-0-4300.00-1110-1010-700-000-000	RUG FOR CLASSROOM		69.00
990198		1.	01-0000-0-4300.00-1110-1010-700-000-000	RETURNED ITEM		205.66-
990199	PO-190198	1.	01-0000-0-4300.00-1110-1010-700-000-000	2 DESKS		513.45
990252	PO-190242	1.	01-0000-0-4300.00-0000-8200-108-000-000	TOILET BRUSH SCRUBBER		90.00
990252		1.	01-0000-0-4300.00-0000-8200-108-000-000	READING GLASSES		10.77
990252		1.	01-0000-0-4300.00-0000-8200-108-000-000	TOILET BRUSH SCRUBBER		90.00
990252		1.	01-0000-0-4300.00-0000-8200-108-000-000	RETURN ITEM		90.00-
990293	PO-190270	1.	01-1100-0-4300.00-1110-1010-105-000-000	CAM-ULATA		119.92
990293		1.	01-1100-0-4300.00-1110-1010-105-000-000	DOOR STOPS		35.71
990293		1.	01-1100-0-4300.00-1110-1010-105-000-000	TOMBOW		27.75
990293		1.	01-1100-0-4300.00-1110-1010-105-000-000	DICTIONARY		24.86
990293		1.	01-1100-0-4300.00-1110-1010-105-000-000	SUPPLIES		47.63
990248	PO-190274	1.	01-6300-0-4300.00-1110-1010-105-000-000	HOUGHTON MIFFLIN		18.04
990248		1.	01-6300-0-4300.00-1110-1010-105-000-000	HOUGHTON MIFFLIN		17.93
990248		1.	01-6300-0-4300.00-1110-1010-105-000-000	HOUGHTON MIFFLIN		10.69
990335	PO-190299	1.	01-0000-0-4300.00-0000-8200-108-000-000	LA CROSSE		178.29
990340	PO-190303	1.	01-0000-0-4300.00-1110-1010-700-000-000	BALL PUMP NEEDLES		4.99

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0023 dd 110518  
 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		
990340		1.	01-0000-0-4300.00-1110-1010-700-000-000		PE SUPPLIES	133.56
990340		1.	01-0000-0-4300.00-1110-1010-700-000-000		PROJECT CASES	64.12
990340		1.	01-0000-0-4300.00-1110-1010-700-000-000		LEARNITURE	314.59
990340		1.	01-0000-0-4300.00-1110-1010-700-000-000		BALLS	51.98
990340		2.	01-9040-0-4300.00-1110-1010-108-000-000		PE SUPPLIES	128.74
990305	PO-190308	2.	01-9040-0-4300.00-1110-1010-108-000-000		NOTEBOOKS AND PENCILS	431.42
990355	PO-190309	1.	01-9642-0-4300.00-1110-1010-107-144-000		BOOKS	171.94
990355		1.	01-9642-0-4300.00-1110-1010-107-144-000		DICTIONARY BOOK	32.48
990356	PO-190310	1.	01-6300-0-4200.00-1110-1010-107-000-000		STRONG KIDS	100.13
990352	PO-190311	1.	01-9040-0-4300.00-1110-1010-107-000-000		BOOKS	34.88
990352		1.	01-9040-0-4300.00-1110-1010-107-000-000		BOOKS	105.61
990352		1.	01-9040-0-4300.00-1110-1010-107-000-000		BALANCE BALL	22.70
990352		1.	01-9040-0-4300.00-1110-1010-107-000-000		DVD PLAYER	64.49
990354	PO-190312	1.	01-1100-0-4300.00-1110-1010-107-000-000		TIMEX	73.30
990317	PO-190333	1.	01-9040-0-4300.00-1110-1010-105-000-000		BOOK	22.86
990317		1.	01-9040-0-4300.00-1110-1010-105-000-000		HP INK	92.91
990317		1.	01-9040-0-4300.00-1110-1010-105-000-000		SHELF	32.43
990317		1.	01-9040-0-4300.00-1110-1010-105-000-000		POINTER PEN	15.88
990361	PO-190344	1.	01-1100-0-4300.00-0000-2700-420-000-000		BATTERIES	33.74
990361		1.	01-1100-0-4300.00-0000-2700-420-000-000		NAME TAGS	5.90
990361		1.	01-1100-0-4300.00-0000-2700-420-000-000		TREND PARTS	20.75
990361		1.	01-1100-0-4300.00-0000-2700-420-000-000		BROTHER TONER	66.67
990361		1.	01-1100-0-4300.00-0000-2700-420-000-000		BANDAIDS	23.37
990361		1.	01-1100-0-4300.00-0000-2700-420-000-000		SIGNS	18.62



DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0023 dd 110518  
 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
	990361		1.	01	1100-0-4300.00-0000-2700-420-000-000										SUPPLIES	8.94
	990361		1.	01	1100-0-4300.00-0000-2700-420-000-000										SUPPLIES	11.67
	990361		1.	01	1100-0-4300.00-0000-2700-420-000-000										COFFEE MAKER 55 CUP	325.00
	990361		1.	01	1100-0-4300.00-0000-2700-420-000-000										SUPPLIES	7.39
	990361		1.	01	1100-0-4300.00-0000-2700-420-000-000										STAPLES	119.05
	990361		1.	01	1100-0-4300.00-0000-2700-420-000-000										STAIN LIFTERS	18.03
	990361		1.	01	1100-0-4300.00-0000-2700-420-000-000										SUPPLIES	56.45
	990361		1.	01	1100-0-4300.00-0000-2700-420-000-000										BINDERS	27.37
	990361		1.	01	1100-0-4300.00-0000-2700-420-000-000										BINDER CLIPS	8.11
	990361		1.	01	1100-0-4300.00-0000-2700-420-000-000										ITEM RETURNED	13.17-
	990360	PO-190345	1.	01	0000-0-4300.00-0000-8110-420-000-000										WATER SENTRY	258.71
	990360		1.	01	0000-0-4300.00-0000-8110-420-000-000										ELECTIX	18.29
	990376	PO-190354	1.	01	1100-0-4200.00-1110-1010-108-000-000										REWARDS WRITING	39.79
	990376		1.	01	1100-0-4200.00-1110-1010-108-000-000										REWARDS WRITING	22.14
	990376		1.	01	1100-0-4200.00-1110-1010-108-000-000										REWARDS WRITING	13.39
	990376		1.	01	1100-0-4200.00-1110-1010-108-000-000										RETURNED ITEM	19.90-
	990385	PO-190362	1.	01	1100-0-4300.00-1110-1010-108-000-000										CAM-ULATA	140.96
	990436	PO-190435	1.	01	9040-0-4300.00-1110-1010-106-000-000										PE SUPPLIES	27.58
	990473	PO-190454	1.	01	9040-0-4300.00-1110-1010-106-000-000										PE SUPPLIES	89.79
	990473		1.	01	9040-0-4300.00-1110-1010-106-000-000										CONE SET	21.99
	990473		2.	01	9040-0-4300.00-1110-1010-108-000-000										PE SUPPLIES	97.71
	990475	PO-190456	1.	01	1100-0-4300.00-0000-2700-105-000-000										POSTERS	34.01
	990475		1.	01	1100-0-4300.00-0000-2700-105-000-000										SUPPLIES	34.58
	990493	PO-190478	3.	01	1100-0-4300.00-1110-1010-108-000-000										FITNESS CARDS	61.03

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0023 dd 110518  
 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		
990493		1.	01-9040-0-4300.00-1110-1010-106-000-000	XEROX PHASER		277.10
990493		1.	01-9040-0-4300.00-1110-1010-106-000-000	PE SUPPLIES		15.04
990493		1.	01-9040-0-4300.00-1110-1010-106-000-000	DINO EGGS		49.99
990493		2.	01-9040-0-4300.00-1110-1010-108-000-000	PE SUPPLIES		589.40
990498	PO-190481	1.	01-9040-0-4300.00-1110-1010-108-000-000	PE SUPPLIES		50.59
990501	PO-190483	1.	01-9040-0-4300.00-1110-1010-106-000-000	PE SUPPLIES		149.50
990549	PO-190520	1.	01-9040-0-4300.00-1110-1010-108-000-000	PE SUPPLIES		134.05
WARRANT TOTAL						\$16,411.33
20215872	070698/	RHIANNA KAPLAN				
990350	PO-190325	1.	01-9642-0-4300.00-1110-1010-107-144-000	MINDSETS		60.12
WARRANT TOTAL						\$60.12
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$16,471.45*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$16,471.45*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0023 dd 110518  
 FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20215873	003393/	AMAZON				
	990277	PO-190298	1. 13-5310-0-4300.00-0000-3700-108-000-000		QUART BOXES	41.60
	990277		1. 13-5310-0-4300.00-0000-3700-108-000-000		DAMP RID PADS	30.38
	990277		1. 13-5310-0-4300.00-0000-3700-108-000-000		STORAGE BOXES	148.04
	990277		1. 13-5310-0-4300.00-0000-3700-108-000-000		BATTERIES	18.08
	990277		1. 13-5310-0-4300.00-0000-3700-108-000-000		COFFEE	14.94
			WARRANT TOTAL			\$253.04
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$253.04*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$253.04*
*** BATCH TOTALS	***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$16,724.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$16,724.49*
*** DISTRICT TOTALS	***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$34,242.56*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$34,242.56*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0024 dd 111918  
 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
20217239	002069/	A Z BUS SALES INC													
	990149	PO-190024	1.	01-0000-0-4316.00-1110-3600-740-000-000									SH267		2,265.00
															\$2,265.00
20217240	004421/	AERIES SOFTWARE INC													
	990588	PO-190559	1.	01-0000-0-5840.00-0000-2700-700-000-000									RN-6559		14,446.60
															\$14,446.60
20217241	070114/	ALINI MAGAZINE SERVICES LLC													
	990416	PO-190398	1.	01-9040-0-4300.00-1110-1010-108-000-000									212810		153.75
															\$153.75
20217242	070645/	AMERIPRINTS													
	990203	PO-190201	1.	01-0000-0-5821.00-0000-7100-700-000-000									18-589		278.00
															\$278.00
20217243	001499/	GUADALUPE APARICIO													
	990466	PO-190427	1.	01-6500-0-5840.00-5750-3600-700-745-000									OCT MILEAGE		1,220.80
															\$1,220.80
20217244	001649/	APPLE COMPUTER INC													
	990413	PO-190371	1.	01-0000-0-4300.00-0000-7200-700-000-000									6754547640		342.08
	990413		1.	01-0000-0-4300.00-0000-7200-700-000-000									6755229747		3,421.63
	990393	PO-190375	1.	01-0000-0-4300.00-1110-1010-700-000-000									6754746036		2,629.34
	990496	PO-190472	1.	01-9040-0-4300.00-1110-1010-107-000-000									6759807795		85.52
															\$6,478.57
20217245	070914/	ARMORZONE ATHLETIC													
	990488	PO-190465	1.	01-0000-0-4400.00-1130-4200-420-000-000									3206		2,592.00
															\$2,592.00
20217246	071308/	ARTIST-BLACKSMITH'S ASSOC OF													
	990566	PO-190547	1.	01-0000-0-5300.00-1110-1010-420-000-000									BILL COSTANZO MEMBERSHIP DUES		55.00
															\$55.00
20217247	071177/	ATHLETICS UNLIMITED													
	990108	PO-190132	1.	01-0000-0-4300.00-1130-4200-420-000-000									00010000040788		81.64

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0024 dd 111918  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL																\$81.64
20217248	070602/	AUS WEST LOCKBOX														
	990173	PO-190016	1.	01-0000-0-5520.00-1110-8200-740-000-000										5583953		107.52
	990015	PO-190066	1.	01-0000-0-5520.00-0000-8200-107-000-000										792119072		193.47
	990116	PO-190140	1.	01-0000-0-5520.00-0000-8200-420-000-000										792119076		382.48
	990026	PO-190149	2.	01-0000-0-5520.00-0000-8200-108-000-000										792119074		41.35
	990321	PO-190291	1.	01-0000-0-5520.00-0000-8200-105-000-000										5743309		266.68
WARRANT TOTAL																\$991.50
20217249	001152/	AUTOWORLD														
	990384	PO-190352	1.	01-0000-0-4316.00-1110-3600-740-000-000										A110-920847		56.22
WARRANT TOTAL																\$56.22
20217250	003831/	ERIC BALLATORE														
	990345	PO-190339	1.	01-1100-0-4300.00-1110-1010-107-000-000											SUPPLIES	216.72
	990591	PO-190570	1.	01-0000-0-5200.00-1110-1010-107-000-000											OCT MILEAGE	43.60
WARRANT TOTAL																\$260.32
20217251	001775/	BLICK ART MATERIALS														
	990103	PO-190127	1.	01-9040-0-4300.00-1110-1010-420-000-000										207628		258.95
	990103		1.	01-9040-0-4300.00-1110-1010-420-000-000										273472		3.17
	990103		1.	01-9040-0-4300.00-1110-1010-420-000-000										9932954		91.09
	990103		1.	01-9040-0-4300.00-1110-1010-420-000-000										246983		18.60
	990103		1.	01-9040-0-4300.00-1110-1010-420-000-000										386269		19.08
	990103		1.	01-9040-0-4300.00-1110-1010-420-000-000										9938791		18.34
WARRANT TOTAL																\$409.23
20217252	070479/	BOB SANTINI WINDSHIELD REPAIR														
	990586	PO-190558	1.	01-0000-0-4316.00-1110-3600-740-000-000										26201		53.17
WARRANT TOTAL																\$53.17

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0024 dd 111918  
 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
20217253	003673/	CHRISTINE BOWMAN														
	990087	PO-190179	2.	01-0000-0-4300.00-0000-7110-700-000-000											SUPPLIES	567.79
	990087		3.	01-0000-0-5200.00-0000-2700-420-000-000											OCT MILEAGE	94.16
				WARRANT TOTAL												\$661.95
20217254	001643/	BRODIE'S TIRE & BRAKE INC														
	990147	PO-190045	1.	01-0000-0-4316.00-5770-3600-740-000-000											46.00	46.00
				WARRANT TOTAL												\$46.00
20217255	000015/	BUILDING SUPPLY CENTER														
	190001	PO-190052	1.	01-0000-0-4300.00-0000-8110-105-000-000											86407	36.53
	990014	PO-190065	1.	01-0000-0-4300.00-0000-8110-107-000-000											85833	21.40
	990014		1.	01-0000-0-4300.00-0000-8110-107-000-000											85572	176.48
	990014		1.	01-0000-0-4300.00-0000-8110-107-000-000											86494	28.96
	990014		1.	01-0000-0-4300.00-0000-8110-107-000-000											86152	30.56
	990025	PO-190148	1.	01-0000-0-4300.00-0000-8200-106-000-000											86230	25.98-
	990025		1.	01-0000-0-4300.00-0000-8200-106-000-000											85447	5.16
	990025		1.	01-0000-0-4300.00-0000-8200-106-000-000											86229	51.96
				WARRANT TOTAL												\$325.07
20217256	070028/	BUS WEST LLC														
	990163	PO-190012	1.	01-0000-0-4316.00-1110-3600-740-000-000											106716	132.30
				WARRANT TOTAL												\$132.30
20217257	070990/	KELLY BUTLER														
	990391	PO-190380	1.	01-0000-0-5200.00-1110-1010-105-000-000											OCT MILEAGE	130.80
				WARRANT TOTAL												\$130.80
20217258	002343/	CALIF STATE DEPT OF JUSTICE														
	990364	PO-190324	1.	01-0000-0-5821.00-0000-7100-700-000-000											329851	290.00
				WARRANT TOTAL												\$290.00
20217259	003857/	CDW GOVERNMENT INC														
	990392	PO-190381	1.	01-0000-0-4400.00-1110-1010-700-000-000											PFW0356	733.27

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0024 dd 111918  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
	990392		1.	01-0000-0-4400.00-1110-1010-700-000-000									PFS9818		101.06
													WARRANT TOTAL		\$834.33
20217260	003643/	CLARK PEST CONTROL													
	990125	PO-190026	1.	01-0000-0-5840.00-0000-8110-420-000-000									22872384		167.00
													WARRANT TOTAL		\$167.00
20217261	070851/	MARIA CONTRERES-DIAZ													
	990569	PO-190550	1.	01-6500-0-5840.00-5770-3600-700-758-000									JUNE MILEAGE		425.10
	990569		1.	01-6500-0-5840.00-5770-3600-700-758-000									JULY MILEAGE		261.60
	990569		1.	01-6500-0-5840.00-5770-3600-700-758-000									AUGUST MILEAGE		228.90
	990569		1.	01-6500-0-5840.00-5770-3600-700-758-000									SEP MILEAGE		457.80
													WARRANT TOTAL		\$1,373.40
20217262	003834/	CROWN TROPHY PETALUMA													
	990507	PO-190491	1.	01-0000-0-4300.00-0000-7110-700-000-000									29303		14.58
	990507		1.	01-0000-0-4300.00-0000-7110-700-000-000									29492		103.91
													WARRANT TOTAL		\$118.49
20217263	002952/	DAN'S AUTOMOTIVE													
	990152	PO-190009	1.	01-0000-0-5610.00-1110-3600-740-000-000									SUSD		1,660.20
													WARRANT TOTAL		\$1,660.20
20217264	070710/	DEPT TOXIC SUBSTANCES CONTROL													
	990153	PO-190010	1.	01-0000-0-5839.00-0000-8200-740-000-000									EPA ID NUMBER QUESTIONNAIRE		200.00
													WARRANT TOTAL		\$200.00
20217265	004304/	EDITS													
	990396	PO-190383	1.	01-9040-0-4300.00-1110-3160-420-000-000									18-0987		491.25
													WARRANT TOTAL		\$491.25
20217266	071303/	EDUTYPING LICENSES													
	990555	PO-190538	1.	01-9040-0-4300.00-1110-1010-108-000-000									INV-1367		395.64
													WARRANT TOTAL		\$395.64

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0024 dd 111918  
 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
20217267	070883/	FASTENAL COMPANY													
	990096	PO-190120	1.	01-7010-0-4300.00-1471-1010-420-000-000										CAPET 43393	515.91
	990096		1.	01-7010-0-4300.00-1471-1010-420-000-000										CAPET43579	23.90
	990096		1.	01-7010-0-4300.00-1471-1010-420-000-000										CAPET43843	256.86
														WARRANT TOTAL	\$796.67
20217268	001431/	FEDEX													
	990414	PO-190396	1.	01-0000-0-5960.00-0000-7200-700-000-000										6-350-35544	37.88
	990414		1.	01-0000-0-5960.00-0000-7200-700-000-000										6-342-89797	36.19
	990414		1.	01-0000-0-5960.00-0000-7200-700-000-000										6-328-57653	26.90
	990414		1.	01-0000-0-5960.00-0000-7200-700-000-000										6-335-95588	36.40
														WARRANT TOTAL	\$137.37
20217269	070926/	FERGUSON ENTERPRISES INC #686													
	990505	PO-190479	1.	01-0000-0-4300.00-0000-8200-108-000-000										6262845	351.51
														WARRANT TOTAL	\$351.51
20217270	002507/	FIRE SAFETY SUPPLY INC													
	990579	PO-190562	1.	01-0000-0-5620.00-0000-8200-108-000-000										109962	654.00
	990580	PO-190563	1.	01-0000-0-5620.00-0000-8200-106-000-000										109964	124.00
														WARRANT TOTAL	\$778.00
20217271	000047/	FISHMAN SUPPLY COMPANY													
	990154	PO-190007	1.	01-0000-0-4300.00-0000-8110-740-000-000										1155746	126.52
														WARRANT TOTAL	\$126.52
20217272	004097/	FROG ENV INC													
	990207	PO-190216	1.	01-0000-0-5840.00-0000-8200-700-000-000										50154	574.00
	990207		1.	01-0000-0-5840.00-0000-8200-700-000-000										507989	574.00
	990207		1.	01-0000-0-5840.00-0000-8200-700-000-000										51159	3,000.00
														WARRANT TOTAL	\$4,148.00
20217273	001624/	DOLORES GONZALEZ													
	990450	PO-190441	1.	01-4035-0-5200.00-1110-2140-106-000-000										OCT MILEAGE	87.75



DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0024 dd 111918  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL																\$87.75
20217274	071034/	GOPHER SPORTS														
	990502	PO-190484	1.	01	9040	0	4300	00	1110	1010	108	000	000	9518828		69.59
WARRANT TOTAL																\$69.59
20217275	000922/	GRAINGER														
	990128	PO-190029	1.	01	0000	0	4300	00	0000	8110	420	000	000	834808289		54.94
	990128		1.	01	0000	0	4300	00	0000	8110	420	000	000	9899463195		275.96
	990128		1.	01	0000	0	4300	00	0000	8110	420	000	000	834808289		167.22
WARRANT TOTAL																\$498.12
20217276	002474/	HOME DEPOT CREDIT SERVICES														
	990009	PO-190060	1.	01	0000	0	4300	00	0000	8110	107	000	000	5034066		772.02
WARRANT TOTAL																\$772.02
20217277	001858/	IBS OF THE NORTH BAY														
	990160	PO-190046	1.	01	0000	0	4300	00	1110	3600	740	000	000	4785		407.23
WARRANT TOTAL																\$407.23
20217278	000191/	INVERNESS PUD WATER SYSTEM														
	990417	PO-190399	1.	01	0000	0	5535	00	0000	8200	106	000	000	307-005-50		203.00
WARRANT TOTAL																\$203.00
20217279	002808/	BRIAN KIRVEN														
	990567	PO-190548	1.	01	0000	0	5200	00	1110	1010	105	000	000	OCT MILEAGE		8.72
WARRANT TOTAL																\$8.72
20217280	071283/	RACHAEL KOBE														
	990471	PO-190459	1.	01	0000	0	5200	00	0000	2700	420	000	000	OCT MILEAGE		251.14
WARRANT TOTAL																\$251.14
20217281	001481/	LAKESHORE LEARNING MATERIALS														
	990541	PO-190522	1.	01	9040	0	4300	00	1110	1010	108	000	000	5234511018		107.20
WARRANT TOTAL																\$107.20
20217282	070818/	LANGUAGE PEOPLE INC														
	990366	PO-190320	1.	01	0000	0	5840	00	0000	7110	700	000	000	133976		123.90

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0024 dd 111918  
 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
	990366		1.	01-0000-0-5840.00-0000-7110-700-000-000										133970		97.86
	990366		3.	01-6500-0-5840.00-5770-1100-700-000-000										133977		636.58
	990366		3.	01-6500-0-5840.00-5770-1100-700-000-000										133972		173.32
	990366		3.	01-6500-0-5840.00-5770-1100-700-000-000										133979		683.90
	990366		3.	01-6500-0-5840.00-5770-1100-700-000-000										133984		521.36
				WARRANT TOTAL												\$2,236.92
20217283	070510/	LOZANO SMITH LLP														
	990189	PO-190184	1.	01-0000-0-5829.00-0000-7100-700-000-000										001634		799.63
	990189		1.	01-0000-0-5829.00-0000-7100-700-000-000										001634		236.00
				WARRANT TOTAL												\$1,035.63
20217284	004285/	WILLIAM MAJOUÉ														
	990582	PO-190564	1.	01-0000-0-5840.00-0000-8200-108-000-000											INSTALL NEW KILN	505.97
				WARRANT TOTAL												\$505.97
20217285	001212/	MICHAEL P MARWEG														
	990590	PO-190569	1.	01-0000-0-5200.00-1110-1010-107-000-000											OCT MILEAGE	106.28
				WARRANT TOTAL												\$106.28
20217286	070660/	ERIN MONTOYA														
	990453	PO-190444	1.	01-4035-0-5200.00-1110-2140-108-000-000											AUGUST MILEAGE	27.25
	990453		1.	01-4035-0-5200.00-1110-2140-108-000-000											SEP MILEAGE	87.20
				WARRANT TOTAL												\$114.45
20217287	004433/	NORTH BAY LIGHTING AND														
	990508	PO-190473	1.	01-0000-0-4300.00-0000-8200-108-000-000										32505		495.95
				WARRANT TOTAL												\$495.95
20217288	000708/	NORTH BAY PETROLEUM														
	990176	PO-190049	1.	01-0000-0-4301.00-1110-3600-740-000-000										202037		10,158.49
				WARRANT TOTAL												\$10,158.49
20217289	000086/	NORTH MARIN WATER DISTRICT														
	990420	PO-190368	1.	01-0000-0-5535.00-0000-8200-700-000-000										2012302		9,526.04

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0024 dd 111918  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL															\$9,526.04
20217290	000701/	OAKLAND ZOO													
	990552	PO-190530	1.	01-9040-0-5819.00-1110-1010-420-000-000										ZOO TICKETS	641.00
WARRANT TOTAL															\$641.00
20217291	001524/	OFFICE DEPOT													
	990038	PO-190160	1.	01-1100-0-4300.00-1110-1010-108-000-000										165210939001	364.80
	990038		1.	01-1100-0-4300.00-1110-1010-108-000-000										165211416001	20.02
	990316	PO-190289	1.	01-0000-0-4300.00-0000-7200-700-000-000										190238595001	110.17
	990316		1.	01-0000-0-4300.00-0000-7200-700-000-000										201375555001	245.40
	990316		1.	01-0000-0-4300.00-0000-7200-700-000-000										20602259201	117.35
	990316		1.	01-0000-0-4300.00-0000-7200-700-000-000										186549633001	120.27
	990316		1.	01-0000-0-4300.00-0000-7200-700-000-000										201376934001	7.57
	990331	PO-190329	1.	01-9040-0-4300.00-1110-1010-107-000-000										190107135001	222.43
	990331		1.	01-9040-0-4300.00-1110-1010-107-000-000										1901211194001	41.96
	990331		1.	01-9040-0-4300.00-1110-1010-107-000-000										1901121196001	24.64
WARRANT TOTAL															\$1,274.61
20217292	071275/	DAVID PECK													
	990600	PO-190574	1.	01-0000-0-5200.00-1110-1010-105-000-000										SEP & OCT MILEAGE	65.40
WARRANT TOTAL															\$65.40
20217293	000206/	PETALUMA AUTO PARTS													
	990165	PO-190020	1.	01-0000-0-5610.00-1110-3600-740-000-000										5610	1,465.08
WARRANT TOTAL															\$1,465.08
20217294	003477/	POINT REYES NATL SEASHORE ASSC													
	990595	PO-190567	1.	01-1100-0-5819.00-1110-1010-108-000-000										SS11162018	225.00
WARRANT TOTAL															\$225.00
20217295	070805/	CARLOS RAMIREZ													
	990022	PO-190072	1.	01-0000-0-4300.00-0000-8110-107-000-000										GOPHER TRAPS	84.28

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0024 dd 111918  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL																\$84.28
20217296	070878/	ASHLEY RICH														
	990452	PO-190443	1.				01-9040-0-5200.00-1110-1010-106-000-000								OCT MILEAGE	70.85
WARRANT TOTAL																\$70.85
20217297	070764/	ESPERANZA ROMAN-NUNEZ														
	990094	PO-190118	1.				01-0000-0-5200.00-0000-2700-420-000-000								OCT MILEAGE	37.06
	990094		1.				01-0000-0-5200.00-0000-2700-420-000-000								ELAC SNACKS	59.41
WARRANT TOTAL																\$96.47
20217298	001389/	SAFETY-KLEEN CORP														
	990167	PO-190022	1.				01-0000-0-5839.00-0000-8200-740-000-000								SH17278	433.51
	990167		1.				01-0000-0-5839.00-0000-8200-740-000-000								SH17278	60.00
WARRANT TOTAL																\$493.51
20217299	004431/	LAURIE SCHMITT														
	990581	PO-190561	1.				01-0000-0-5200.00-1110-1010-105-000-000								OCT MILEAGE	10.90
WARRANT TOTAL																\$10.90
20217300	000248/	SEBASTOPOL BEARING & HYDRAULIC														
	990168	PO-190019	1.				01-0000-0-5610.00-1110-3600-740-000-000								1580	9.17
WARRANT TOTAL																\$9.17
20217301	071301/	SHELARA INC.														
	990535	PO-190515	1.				01-6500-0-5200.00-5770-2140-107-000-000								PO190515	624.00
	990536	PO-190516	1.				01-4035-0-5200.00-1110-2140-107-000-000								PO190516	624.00
WARRANT TOTAL																\$1,248.00
20217302	003129/	SHUTTERBUG CAMERA SHOPS														
	990106	PO-190130	1.				01-9040-0-4300.00-1110-1010-420-000-000								0556044	598.53
WARRANT TOTAL																\$598.53
20217303	070855/	ANNE SPITLER-KASHUBA														
	990429	PO-190401	1.				01-6500-0-5200.00-5770-1100-700-000-000								OCT MILEAGE	106.38
WARRANT TOTAL																\$106.38



DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0024 dd 111918  
 FUND : 12 CHILD DEVELOPMENT 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	
20217309	001540/	DISCOUNT SCHOOL SUPPLY														
	990469	PO-190452	1.	12-6127-0-4300.00-0001-1010-105-000-000									5213699		1,291.57	
															\$1,291.57	
															WARRANT TOTAL	
20217310	001481/	LAKESHORE LEARNING MATERIALS														
	990470	PO-190453	1.	12-6127-0-4300.00-0001-1010-105-000-000									4528210918		429.71	
															\$429.71	
															WARRANT TOTAL	
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	2
															TOTAL AMOUNT OF CHECKS:	\$1,721.28 <sup>a</sup>
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$ .00 <sup>a</sup>
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$ .00 <sup>a</sup>
															TOTAL PAYMENTS:	2
															TOTAL AMOUNT:	\$1,721.28 <sup>a</sup>

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0024 dd 111918  
 FUND : 13 CAFETERIA 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
20217311	070602/	AUS WEST LOCKBOX													
	990325	PO-190295	1.	13-5310-0-5520.00-0000-8200-700-000-000									792119073		200.32
														WARRANT TOTAL	\$200.32
20217312	003553/	CLOVER STORNETTA FARMS INC													
	990263	PO-190258	1.	13-5310-0-4700.00-0000-3700-700-000-000									5020088124		1,854.88
	990263		1.	13-5310-0-4700.00-0000-3700-700-000-000									5020086941		1,496.86
														WARRANT TOTAL	\$3,351.74
20217313	002520/	COTATI FOOD SERVICE													
	990286	PO-190267	1.	13-5310-0-4700.00-0000-3700-700-000-000									335		1,821.68
														WARRANT TOTAL	\$1,821.68
20217314	070655/	GAY LYNN DUEL													
	990268	PO-190266	1.	13-5310-0-5200.00-0000-3700-700-000-000										OCT MILEAGE	19.08
														WARRANT TOTAL	\$19.08
20217315	004206/	SHERRI EDWARDS													
	990264	PO-190265	1.	13-5310-0-5200.00-0000-3700-700-000-000										OCT MILEAGE	59.95
	990265	PO-190276	1.	13-5310-0-4300.00-0000-3700-700-000-000										POPCORN AND CANDY	34.76
														WARRANT TOTAL	\$94.71
20217316	071190/	LAURIN JOHNSON													
	990587	PO-190565	1.	13-5310-0-5200.00-0000-3700-700-000-000										OCT MILEAGE	17.44
														WARRANT TOTAL	\$17.44
20217317	070570/	MARIN-SONOMA PRODUCE COMPANY													
	990285	PO-190250	1.	13-5310-0-4700.00-0000-3700-700-000-000										WMS	1,529.14
	990285		1.	13-5310-0-4700.00-0000-3700-700-000-000										THS	2,563.25
														WARRANT TOTAL	\$4,092.39
20217318	004125/	SEVEN UP BOTTLING CO OF S.F.													
	990284	PO-190253	1.	13-5310-0-4700.00-0000-3700-700-000-000										3497704995	79.20-
	990284		1.	13-5310-0-4700.00-0000-3700-700-000-000										3497704994	208.40
														WARRANT TOTAL	\$129.20

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0024 dd 111918  
 FUND : 13 CAFETERIA 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
20217319	002930/	SYSKO SAN FRANCISCO INC													
	990275	PO-190248	1.	13-5310-0-4700.00-0000-3700-700-000-000									099085	THS	9,291.63
	990275		1.	13-5310-0-4700.00-0000-3700-700-000-000									775940	WMS	7,279.89
				WARRANT TOTAL											\$16,571.52
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:										TOTAL AMOUNT OF CHECKS:	\$26,298.08*
				TOTAL ACH GENERATED:										TOTAL AMOUNT OF ACH:	\$0.00*
				TOTAL EFT GENERATED:										TOTAL AMOUNT OF EFT:	\$0.00*
				TOTAL PAYMENTS:										TOTAL AMOUNT:	\$26,298.08*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:										TOTAL AMOUNT OF CHECKS:	\$105,949.77*
				TOTAL ACH GENERATED:										TOTAL AMOUNT OF ACH:	\$0.00*
				TOTAL EFT GENERATED:										TOTAL AMOUNT OF EFT:	\$0.00*
				TOTAL PAYMENTS:										TOTAL AMOUNT:	\$105,949.77*



DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0025 DD112018  
 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
20217320	004053/	ROSARIO BALLATORE													
		PV-190141	01-9642-0-4300.00-1110-1010-107-144-000											DANCE PERFORMANCE SUPPLIES	91.16
														WARRANT TOTAL	\$91.16
20217321	070889/	ERICA BELTRAN													
		PV-190142	01-0000-0-4300.00-0000-7110-700-000-000											SUPPLIES FOR BOARD MEETING	98.17
														WARRANT TOTAL	\$98.17
20217322	003673/	CHRISTINE BOWMAN													
		PV-190143	01-0000-0-4300.00-0000-7200-700-000-000											FOOD FOR COLLABORATION WED	208.00
														WARRANT TOTAL	\$208.00
20217323	070762/	LUIS BURGOS													
		PV-190144	01-9642-0-5200.00-8100-5000-108-144-000											LUNCH FOR MCF TEAM	120.42
														WARRANT TOTAL	\$120.42
20217324	071259/	CERAMIC TILE CENTER													
		PV-190145	01-9040-0-4300.00-1110-1010-107-000-000											TILE FOR MURALS	202.53
		PV-190146	01-9040-0-4300.00-1110-1010-107-000-000											MURAL ART SUPPLIES	106.20
														WARRANT TOTAL	\$308.73
20217325	071306/	ASHLEY DUMBRA													
		PV-190147	01-1100-0-4300.00-1110-1010-108-000-000											SUPPLIES	51.87
			01-6300-0-4200.00-1110-1010-108-000-000											SUPPLIES	25.00
														WARRANT TOTAL	\$76.87
20217326	070673/	CHRISTOPHER ECKERT													
		PV-190148	01-0000-0-4300.00-0000-2700-108-000-000											BOOKS, MEDALS, PIZZA	62.93
			01-0000-0-4300.00-1110-2700-108-107-000											BOOKS, MEDALS, PIZZA	80.18
			01-0000-0-4300.00-1110-2700-108-107-000											BOOKS, MEDALS, PIZZA	80.19
			01-1100-0-4200.00-1110-1010-108-000-000											BOOKS, MEDALS, PIZZA	78.84
			01-3010-0-4300.00-0000-2140-108-000-000											BOOKS, MEDALS, PIZZA	78.84
		PV-190149	01-0000-0-4300.00-0000-7200-700-000-000											DELI SANDWICHES FOR STAFF	83.77

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0025 DD112018  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL						\$464.75
20217327	071188/	VIRGINIA GEOGHEGAN				
	990565	PO-190546 1.	01-4035-0-5200.00-1110-2140-420-000-000		OCT MILEAGE	67.04
WARRANT TOTAL						\$67.04
20217328	070551/	KELSY HENKE				
		PV-190150	01-6500-0-4300.00-5770-1100-108-000-000		STICKERS, FABRIC, BOOKS	241.58
WARRANT TOTAL						\$241.58
20217329	071103/	HUCKLEBERRY YOUTH PROGRAMS				
		PV-190151	01-0000-0-5840.00-1110-1010-420-000-000		STUDENT EDUCATIONAL WORKSHOPS	1,000.00
WARRANT TOTAL						\$1,000.00
20217330	070825/	MERYL JUNIPER				
		PV-190152	01-9040-0-4300.00-1110-1010-107-000-000		DISHES TO BREAK FOR MURAL	176.19
WARRANT TOTAL						\$176.19
20217331	003310/	MEREDITH A LEASK				
		PV-190153	01-4035-0-5200.00-1110-2140-107-000-000		LUNCH FOR TOT	12.44
WARRANT TOTAL						\$12.44
20217332	071171/	AMANDA MASSEY MATTEA				
		PV-190154	01-9642-0-5200.00-1110-1010-107-144-000		READING ASSESSMENT TRAINING	199.00
WARRANT TOTAL						\$199.00
20217333	003420/	JOSHUA S RISLEY				
		PV-190155	01-1100-0-4300.00-1110-1010-105-000-000		MATERIAL FOR CLASSROOM	63.38
WARRANT TOTAL						\$63.38
20217334	003538/	VANESSA J STAPLES				
		PV-190156	01-9642-0-4200.00-1110-1010-108-144-000		PROF DEVELOPMENT BOOKS	25.90
		PV-190157	01-9642-0-4300.00-1110-1010-108-144-000		STARTERS DECK	67.03
WARRANT TOTAL						\$92.93
20217335	001153/	ELLEN H WEBSTER				
		PV-190158	01-0000-0-5200.00-0000-2140-700-000-000		OCT MILEAGE	26.75

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0025 DD112018  
 FUND : 01 GENERAL FUND

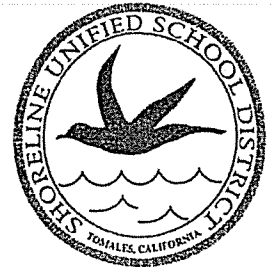
WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
-----						
WARRANT TOTAL						\$26.75
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$3,247.41 <sup>d</sup>
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00 <sup>d</sup>
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00 <sup>d</sup>
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$3,247.41 <sup>d</sup>
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$3,247.41 <sup>d</sup>
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00 <sup>d</sup>
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00 <sup>d</sup>
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$3,247.41 <sup>d</sup>
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	97	TOTAL AMOUNT OF CHECKS:	\$109,197.18 <sup>d</sup>
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00 <sup>d</sup>
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00 <sup>d</sup>
			TOTAL PAYMENTS:	97	TOTAL AMOUNT:	\$109,197.18 <sup>d</sup>

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0026 DD 112618  
 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			
20217696	003106/	MARIN THEATRE COMPANY				
	990607	PO-190583	1. 01-9040-0-5819.00-1110-1010-420-000-000		TOMALES HIGH SCHOOL	180.00
			WARRANT TOTAL			\$180.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$180.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$180.00*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$180.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$180.00*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$180.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$180.00*

# SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



December 3, 2018

To: Heidi Alves-Costanzo  
From: Bob Raines, Superintendent  
Re: Acceptance of Your Resignation

It is with decidedly mixed emotions that, in accordance with Shoreline Unified School District Board Policy 4217.2, I accept your resignation, effective January 12<sup>th</sup>, 2019.

While I am excited for you and your family, and the new opportunities that you will have, I am sad to see you leave Shoreline. You have served the District, our staff, and our students well. You can be confident that you have made a lasting positive change at Tomales High School and in Shoreline.

I wish you great fortune in your future endeavors.

**Heidi E. Alves-Costanzo**

PO Box 386 | Valley Ford, CA 94972 | Phone: 707-876-3551 | mioftwins@gmail.com

December 3, 2018

Adam Jennings  
Principal  
Tomales High School  
3850 Irvin Road  
Tomales, CA 94971

Dear Adam,

Please accept this letter as notice of my resignation from my position as Administrative Secretary for Tomales High School. My last day of employment will be January 11<sup>th</sup> 2019.

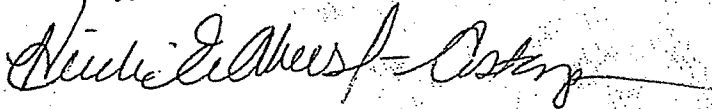
After much consideration my family and I have decided to relocate out of state, where we plan to embrace new opportunities and adventures.

It has been a pleasure working with you and the entire Shoreline community over the last eight years. One of the highlights of my career was collaborating with you to implement positivity within Tomales High School; from remodeling staff areas boosting morale, to implementing the Breakthrough Coach strategies to get you out of the office and into the classrooms with our most important assets... students. I wish you nothing but success with continuing the positive growth of THS.

I would like to help with the transition of my duties so that processes we have implemented will continue to function smoothly after my departure. I am available to help recruit and train my replacement, and I will make certain that all records are updated before my last day of work.

Adam, thank you again for the opportunity to work for Tomales High School. I wish you and the entire staff all the best and I look forward to staying in touch with you. You can email me anytime at mioftwins@gmail.com or call me at 707-775-9709.

Sincerely,



Heidi E. Alves-Costanzo

# SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



December 6, 2018

To: William Costanzo  
From: Bob Raines, Superintendent  
Re: Acceptance of Your Resignation

In accordance with Shoreline Unified School District Board Policy 4217.2, I accept your resignation, effective January 11, 2019.

I want to thank you for all you have done for the Future Farmers of America program at Tomales High School, and for your hard work to build the ag program in general. You have made a lasting impression on many young people, and they are better individuals today for that.

I hope that your future endeavors bring you success and happiness.

TOMALES ELEMENTARY (707) 878-2214 FAX: 878-2467  
BODEGA BAY ELEMENTARY (707) 875-2724 FAX: 875-2182  
TOMALES HIGH SCHOOL (7-45-1-2286) FAX: 878-2787  
SHORELINE HIGH SCHOOL INDEPENDENCE STUDY SCHOOL (7-45-1-2286) FAX: 878-2787  
WEST MARIN ELEMENTARY (415) 663-1014 FAX: 663-8558  
INVERNESS PRIMARY (415) 669-1018 FAX: 669-1581

TRANSDOC

December 6, 2018

Dear Adam,

I have truly enjoyed being the Agriculture Teacher and FFA Advisor of the Tomales FFA Chapter the past 13 years. Overall, my experience with most parents and students has been a positive one. I have enjoyed working with you the past several years on a variety of CTE things and projects at THS. Thank you for attending project visits, supporting my professional development goals, supporting the agriculture program and being a judge for several different FFA events.

After deliberating for some time now I have decided to resign from my position as Agriculture Teacher at Tomales High School effective January 11, 2019. I would encourage you to work closely with the members of the Ag Advisory Committee to find a qualified candidate. I would also recommend that you to contact our Regional Supervisor Hugh Mooney to help with the process of finding a new teacher at the California Department of Ag Education. His number is 916-712-6692 and his email is [hmooney@cde.ca.gov](mailto:hmooney@cde.ca.gov).

I wish you all the luck in the future and I hope that you are able to find a qualified replacement after I am gone. Please feel free to contact me via email at [fsuaggie@gmail.com](mailto:fsuaggie@gmail.com) or via my cell at 707-775-9711 if you have any questions after I leave.

Sincerely,

Bill Costanzo



# Shoreline Unified School District

Measure "I"  
Bond Program:  
Next Steps

December 2018



**EASTSHORE CONSULTING**  
FINANCIAL ADVISORY & FACILITIES PLANNING • FISCAL CONSULTING • ELECTION STRATEGIES & PUBLIC RELATIONS

## Important Questions for Any District to Ask about their Bonds

Are the projections being used to structure bonds realistic and conservative?  
*Aggressive projections lead to reaching for uncertain future dollars, which can encourage use of higher cost funds as well as create tax rate and capacity issues in the future.*

Do the terms of the bonds currently being issued significantly impact future planned borrowings?  
*Always insist on a full debt program model with each issuance to ensure that today's great deal does not result in expensive future borrowings.*

Do the interest rates being discussed seem reasonable?

*Bond interest rates tend to stay within a fixed range of indices like the 10-year Treasury and your issuance should be within the normal range unless there is a good reason.*

How do the bond terms compare to other similar bond issuances?

*Your finance team should provide you with interest rate information for similar bond issuances to justify proposed rates and you should know why any rate in a given year is different by more than 0.25%.*

Do the total repayments seem reasonable as compared to the amount borrowed?

*If the tax base is repaying close to (or more than) \$4 for every \$1 borrowed, you may find unwanted public attention or be unable to comply with regulations; remember that the final years of repayment are the most expensive.*

Are excessive premiums being generated?

*While they do not "count" against authorized bonds, the tax base must pay premiums and a recent Attorney General opinion may limit their allowable uses.*

# Overview

- Congratulations! More than two-thirds of Shoreline voters approved Measure “I”; now it’s time to issue bonds and meet critical facilities needs with the community’s support
- Just like the planning process, it will take a team to sell bonds, including Eastshore (Municipal Advisor), Jones Hall (Bond Counsel), potentially an Underwriter, and a number of other service providers (Rating Agency, Printer, etc.)
- This team will help issue the bonds and keep the District in good standing
- Eastshore will assist the District in finalizing and managing the team throughout the issuance process (as well as the entire Measure “I” bond program)
- Once fully in place, the team and the District must comply with SEC, IRS and MSRB regulations and work closely with MCOE, SCOE, and Marin and Sonoma counties
- Specific circumstances of the proposed issuance (such as size and anticipated rating levels) will likely lead us to recommend a negotiated sale, given the current market climate
- Additionally, a credit review will be conducted to establish the rating for the bonds, which will impact the interest cost; because lower rated bonds have higher interest rates, we must ensure that the strengths of the District and the Shoreline community are highlighted
- After the sale, we will complete the process, working with your construction team to match cash-flow needs, planning for ways to maximize other sources of funding, maintaining regulatory compliance, and monitoring opportunities to refinance outstanding bonds
- This presentation outlines immediate next steps for Measure “I”



## Recent History of Assessed Value (AV)

Fiscal Year	DISTRICT-WIDE TOAL ASSESSED VALUE			% Growth
	Secured AV	Unsecured AV	Total AV	
2000-01	929,994,617	25,425,195	955,419,812	-
2001-02	1,032,301,636	27,177,567	1,059,479,203	10.89%
2002-03	1,121,434,815	28,016,446	1,149,451,261	8.49%
2003-04	1,202,478,257	27,757,212	1,230,235,469	7.03%
2004-05	1,300,022,879	27,929,654	1,327,952,533	7.94%
2005-06	1,432,518,642	27,983,121	1,460,501,763	9.98%
2006-07	1,576,125,386	28,958,402	1,605,083,788	9.90%
2007-08	1,691,364,751	29,769,464	1,721,134,215	7.23%
2008-09	1,799,727,162	39,969,725	1,839,696,887	6.89%
2009-10	1,822,949,950	40,832,896	1,863,782,846	1.31%
2010-11	1,793,377,565	37,657,063	1,831,034,628	-1.76%
2011-12	1,801,971,631	36,563,786	1,838,535,417	0.41%
2012-13	1,818,125,819	34,350,115	1,852,475,934	0.76%
2013-14	1,871,196,310	32,334,017	1,903,530,327	2.76%
2014-15	1,956,225,109	36,070,440	1,992,295,549	4.66%
2015-16	2,075,280,665	35,965,840	2,111,246,505	5.97%
2016-17	2,197,572,881	38,265,784	2,235,838,665	5.90%
2017-18	2,304,859,666	40,792,399	2,345,652,065	4.91%
2018-19	2,434,129,777	48,156,038	2,482,285,815	5.82%

Ten Year Average Growth

3.07%

# Measure "I" Fundamentals

*"To repair and modernize outdated classrooms and buildings, replace aging portables, upgrade infrastructure, construct new educational facilities, and improve access to technology, shall Shoreline Unified School District issue \$19.5 million in bonds at legal interest rates, with projected tax rates of 3.9¢ per \$100 of taxable value while bonds are outstanding (generating on average approximately \$1.45 million annually for issued bonds), and requiring citizens' oversight, annual audits and all funds spent to benefit Shoreline students and schools?"*

- Measure "I" authorized the issuance of \$19.5 million in bonds to meet facilities needs as detailed in the project list, prioritized by need in the Board's list of facility projects, and summarized in the ballot statement above
- The tax rate estimated to voters was \$39 per \$100,000 of taxable value, tax base growth was projected not to exceed 3.0% annually through full maturity, and the total cost of repayment was estimated to be \$37.7 million
- Measure "I" initially assumed a single issuance for the entire \$19.5 million; however, dependent on construction cash-flow needs and other factors, there may be reasons to consider selling two series of bonds instead (with potential advantages for local taxpayers)
- As required by law and detailed within Measure "I", a Prop. 39 Citizens' Oversight Committee must be established to review expenditures of bond proceeds
- Similarly, annual fiscal and performance audits must also be conducted of all expenditures
- Additionally, the District imposed its own 'rules' on Measure "I", prohibiting costly Capital Appreciation Bonds (CABs) and limiting the cost of the bonds to no more than 2.5 to 1



# Measure “I” Next Steps

- Between this Board Meeting and the next, a number of ‘next steps’ could begin
- The District should work to assemble its construction team and begin determining initial cash-flow plans
- Depending on anticipated cash-flow needs, District staff and the facilities committee should discuss how the bonds should be issued (i.e. one or multiple series, specific amounts, etc.)
- Conversations about plans should also take place with MCOE, SCOE and both counties
- Additionally, your State Aid consultants should be contacted and redouble their efforts to obtain the District’s ‘fair share’ of SFP funds
- For the bond sale, Eastshore will gather financial information from the District needed for legal documentation as well as the rating process
- To complete another integral part of the bond ‘team’, Eastshore recommends continuing to use Raymond James as Underwriter, based on the District’s recent experience with that firm – though we could also coordinate a selection process, if the Board would like
- Throughout the holiday season, bond counsel – with input from Eastshore, the Underwriter and the District – will prepare required resolutions and other ‘as-to-form’ legal documentation to sell the bonds, which could be acted upon in January



# Measure “I” Next Steps

- At that January meeting – when the legal documentation required to issue the bonds will be adopted – the Board will also need to act to ‘accept’ the certification of the Measure “I” election results
- Further, the Board could also adopt bylaws for the Prop. 39 Citizens’ Oversight Committee in January (and is required to appoint members to the Committee within 60 days of accepting the certification of election results)
- With those Board actions and the full ‘team’ in place, the sale of the bonds can commence
- Eastshore will guide the District through rating process, conducting an in-person or on the phone meeting with analysts from one of three nationally recognized rating agencies (most likely Standard & Poor’s)
- The “Preliminary Official Statement” will be posted to present the bonds to potential investors one to two weeks prior to the team bringing the Measure “I” bonds to market
- After a successful bond ‘pricing’, all as-to-form documentation will be completed and finalized, funds deposited to the District’s building fund, and the sale ‘closed’



POTENTIAL MEASURE "I" NEXT STEPS TIMELINE

Date	Activity
November-2018	- Election Day - Voters approve Measure "I"
December-2018	<ul style="list-style-type: none"> <li>- Meetings and discussions between team, staff and facilities committee about next steps</li> <li>- Begin assembling construction team</li> <li>- Conversations with State Aid consultant, redoubling efforts to receive any SFP or other funds</li> <li>- Initiate conversations with MCOE, SCOE and both counties</li> </ul>
	<ul style="list-style-type: none"> <li>- Discuss issuance process, finalizing the 'team', single or multiple series, specific amounts and other next steps at Board Meeting</li> </ul>
	- Board discussion about Oversight Committee
	- Data request submitted to the District to gather information for legal documents and the rating process
	- Bond counsel drafts legal documents for issuance
January-2019	- Board accepts certification of election results
	- Board adopts Oversight Committee bylaws
	- First reading of Board Policy on budget reserves
	- Board approves Underwriter agreement
	- Board approves Construction Manager selection
	- Board considers resolution authorizing the issuance of bonds and related legal documents
	- Review draft rating agency presentation and conduct rehearsal
	- Conduct rating agency meeting
February-2019	- Second reading and adoption of Board Policy on budget reserves
	- Finalize and post offering document (POS)
	- Bond pricing
	- Closing - Bond proceeds deposited to Project Fund
March-2019	- Board appoints Oversight Committee members
	- Board continues assembling construction team (architect, DSA inspector, geotech engineer, etc.) and plans for Summer 2019 projects



# Summary

- Congratulations again to the Board, the District and the entire community!
- Particularly given the initial response last summer, receiving 66.7% support is an amazing achievement – and one that really demonstrates the community is *once again* coming together behind Shoreline schools
- The significant amount of time spent planning and conducting outreach allowed for the passage of Measure “1”, and puts the District in the best position to move forward as soon as possible
- However, there are a number of specific steps that will have to be taken to obtain actual project funds from the community’s investment and begin meeting facilities needs
- Eastshore Consulting is honored to have been of service to this point – and we are excited to guide you all through these decisions, the issuance process, and the management of the Measure “1” program through the completion of the improvements to Shoreline schools



**APPENDIX: ISSUANCE SPECIFICS**

## MEASURE "I" – ONE V. TWO SERIES COMPARISON

	<u>Single Series Program</u>	<u>Two Series Program</u>	<u>Difference</u>
Total Bond Amount	\$ 19,500,000	\$ 19,500,000	None
Final Maturity	8/1/2045	8/1/2045	None
Estimated Net Debt Service	\$ 35,016,605	\$ 33,713,105	\$ 1,303,500
Total Project Funding	\$ 19,355,000	\$ 19,220,000	\$ 135,000
Total Cost of Issuance	\$ 276,500	\$ 416,500	\$ (140,000)
Estimated Repayment Ratio	1.8 to 1	1.73 to 1	
Projected Average Tax Rate	\$ 36.79	\$ 35.41	\$ 1.38

\*Projections based on current interest rate level for a AA rated California school district with a 25bp cushion for upward market movements.



Shoreline Unified School District  
 ESTIMATED Two Series Bond Program  
 NO Capital Appreciation Bonds

Estimated Average Tax Rate	\$ 35.41	per \$100,000 of Assessed Value	
Projected Maximum Tax Base Growth	2.75%		
Date of Issuance	<u>Series 2019</u>	<u>Series 2020</u>	<u>Combined Two Series Program</u>
Sources	2/28/2019	5/15/2020	-
Bond Proceeds	\$ 9,500,000	\$ 10,000,000	\$ 19,500,000
Net Original Issuance Premiums	239,096	159,120	398,216
Total Sources	<u>\$ 9,739,096</u>	<u>\$ 10,159,120</u>	<u>\$ 19,500,000</u>
Uses of Funds			
Project Fund*	\$ 9,360,000	\$ 9,860,000	\$ 19,220,000
Capitalized Interest**	172,596	89,120	261,716
Underwriter Discount***	66,500	70,000	136,500
Financial Advisor	40,000	40,000	80,000
Bond Counsel	60,000	60,000	120,000
Rating Agency	19,000	22,000	41,000
Miscellaneous: (Printing, Paying Agent, Data)	21,000	18,000	39,000
Total Uses	<u>\$ 9,739,096</u>	<u>\$ 10,159,120</u>	<u>\$ 19,898,216</u>
Repayment Ratio	1.75	1.71	1.73

\*For voter approved projects  
 \*\* Pays for bond interest expense during 1st year while awaiting levy of taxes  
 \*\*\*Underwriting bank compensation

# SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



December 13, 2018

To: The Board of Trustees  
From: Bob Raines, Superintendent  
Re: Suspension and Expulsion Report for 2018

I have attached two documents to this memo; a listing of suspendable offenses recorded at all sites during the past calendar year, and a chart showing the ethnic distribution of actual suspensions and expulsions.

The following are two conclusions that one might draw from this data;

- Hispanic students made up 69% of the suspensions during this calendar year, while they make up 59% of the student population. This could be seen as within statistical expectations, but is worthy of additional scrutiny.
- Not all students who commit suspendable offenses are actually suspended from school. Administrators exercise lawful discretion to determine the most appropriate consequence for students' behaviors.

The District Leadership Team has begun discussions about a more robust process of data collection to identify those behavioral interventions that occur prior to suspension, to ensure that all students are being given the opportunity to develop effective self-regulation and decision-making skills.

The Equity Team is also looking into the manner in which discipline is administered at all sites, to ensure that we are working in a fair and equitable manner with all students.

# SUSD Suspensions & Expulsions by Ethnicity

25

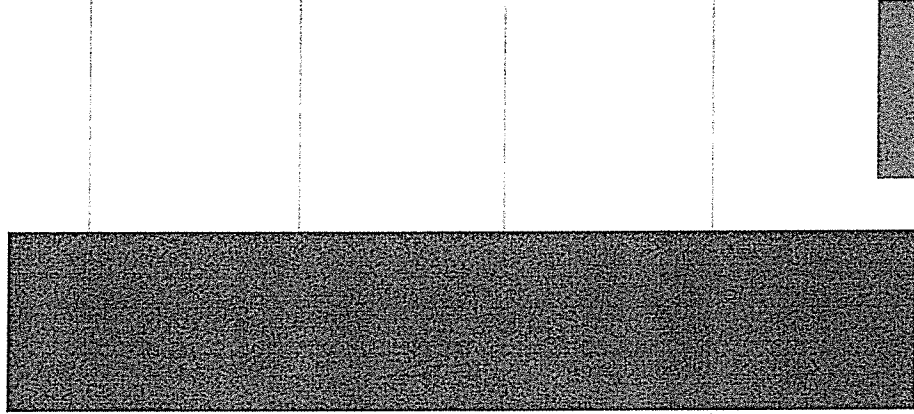
20

15

10

5

0



white

hispanic

■ Suspensions - Disaggregated by race and offense

■ Expulsions - Disaggregated by race and offense

# Shoreline District

12/6/2018

2018-2019

## Discipline Distribution Report from 1/1/2018 to 12/6/2018

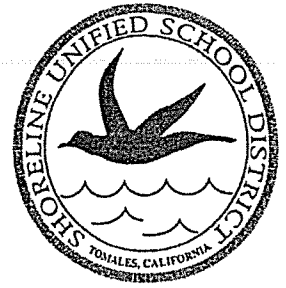
Page 1

Code # and Name	Total	Grade		Sex		Hispanic/Latino?		Race (Not Hispanic)										
		F	M	Y		100	200	300	400	600	700	D						
04 *Assault (E) 48900 (a)(2)	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 *Drugs, Possession of (E) 489C	2	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 *Drugs, Use of (E) 48900 (c)	5	2	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 *Knife, Brandishing (E) 48900 (	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 *Sexual Harassment (E) 48900	2	-	2	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 *Weapon, Possession of (E) 48	2	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36 Behavior, Defiance (S) 48900 (l	1	-	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 Behavior, Disobedience (S) 48	1	-	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 Behavior, Disruptive (S) 48900	5	1	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 Campus, Closed	5	1	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 Contract, Behavior	1	-	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 Detention, No Show	6	-	6	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49 Dress, Gang Related	1	-	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 Fighting (S) 48900 (a)	2	-	2	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Tardy	64	22	42	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Tardy, Habitual	9	-	9	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Threats to Students (S) 48900 (i	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87 Tobacco, Possession of (S) 48	2	-	2	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88 Tobacco, Use of (S) 48900 (h)	2	-	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
92 Other	2	-	2	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Totals:</b>	<b>115</b>	<b>28</b>	<b>87</b>	<b>67</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-



# SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



December 13, 2018

To: The Board of Trustees  
From: Bob Raines, Superintendent  
Re: Draft District and Superintendent Goals

I have attached a revised draft of the District Goals for 2019-2024.

The following changes have been made since you last saw them at the November regular meeting;

- Regarding the visionary goal of students having access to high quality staff, the focus goal was amended to read, "Recruit, hire, and support **bilingual, bicultural and diverse** high-quality staff"
- Regarding the visionary goal of providing parents and community members opportunities to participate in decision-making, the focus goal has been amended to read, "Develop a reliable **bilingual** communication plan."
- The visionary goal regarding facilities has been edited to read, "All district sites will be safe, clean, **visually pleasing**, and functional in order to enhance the learning environment."

I recommend that you approve these goals as edited.

## DRAFT Shoreline District Goals 2019-2024

Visionary Goals	Focus Goals	Action Outcomes (this year)
All students will meet high academic standards in order to be college, university, and career ready as measured by State and District Standards.	Improve reading comprehension	Pilot Fountas and Pinnell Benchmark Assessments (BAS)
		Pilot Fountas and Pinnell Leveled Literacy Intervention for students reading below grade level Increase classroom libraries to include books that match students independent reading levels, particularly those reading below grade level. Improve representation in classroom libraries. Identify data points (assessments, etc.)
All students will have access to a rigorous and relevant curriculum provided by highly qualified staff.	Improve our use of data to make instructional decisions	Standardize our data collection Investigate what other districts are doing (processes, training, professional development)
	Build a culture of coaching/feedback and instructional leadership ("the way we do things around here...")	Establish a committee of admin and cert staff Develop a professional development program for classified staff Develop a consistent "on-boarding" process
All students will feel connected and engaged as a result of a safe, respectful, healthy, and supportive school culture.	Recruit, hire, and support bilingual, bicultural and diverse high-quality staff	Identify means to recruit more diverse staff Train 15 staff in restorative classroom practices
	Develop and implement a restorative discipline system, district-wide	

<p>Identify discipline data points, standardize, and collect (In collaboration with the Equity Team)</p> <p>Work with Epoch Education and Equity Team to review and create a district-wide comprehensive discipline plan that is equitable and consistent.</p> <p>Formulate the model and timeline for a student wellness center</p> <p>Identify concrete steps to improve freshness, quality and variety of offerings</p> <p>Incorporate student and family feedback in improvement efforts</p> <p>Pilot "Begin Adept" at two elementary sites</p>	<p>Develop the student wellness center</p> <p>Improve student food service</p>	<p>Identify discipline data points, standardize, and collect (In collaboration with the Equity Team)</p>
<p>Review the allocation of emotional support services and readjust, if necessary, to meet student needs</p> <p>Revise the district web site</p>	<p>Provide robust support for student social emotional learning</p>	<p>Review the allocation of emotional support services and readjust, if necessary, to meet student needs</p>
<p>Develop a social media plan</p> <p>Furnish a regular SUSD column in the Point Reyes Light</p> <p>Perform regular updates to school messenger lists</p>	<p>Develop a reliable bilingual communication plan</p>	<p>Develop a social media plan</p>
<p>Formulate the facilities committee, incorporating the Bond Oversight Committee</p>	<p>Implement the facilities plan as articulated in the bond resolution environment.</p>	<p>Formulate the facilities committee, incorporating the Bond Oversight Committee</p>

<p>Publish the bond improvements timeline in multiple media</p>	
<p>Begin the facilities improvements promised in the bond resolution</p>	
<p>Hire a full time Director of Fiscal Services</p>	<p>The district's finances will be managed and reported through processes that are fiscally responsible, transparent, and reflective of our goals for our students and our school community.</p>
<p>Develop revised resource allocation model</p>	<p>Implement transparent practices for fiscal decision making and reporting</p>

**Valenzuela/CAHSEE Lawsuit Settlement**  
**Quarterly Report on Williams Uniform Complaints**  
 [Education Code § 35186(d)]

District: Shoreline Unified School District

Person completing this form: Bob Raines Title: Superintendent

Quarterly Report Submission Date:  July 2018  
 October 2018  
 January 2019  
 April 2019

Date for information to be reported publicly at governing board meeting December 13, 2018

Please check the box that applies:

No complaints were filed with any school in the district during the quarter indicated above.

Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0		
Teacher Vacancy or Misassignment	0		
Facilities Conditions	0		
CAHSEE Intensive Instruction and Services	0		
<b>TOTALS</b>	0		

Bob Raines

Print Name of District Superintendent

Signature of District Superintendent

12/14/18

Date

# SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



DATE: November 26, 2018  
TO: Bob Raines, Superintendent  
FROM: Ormides Trujillo, Interim CBO  
SUBJECT: Annual Accounting of Developer Fees – Fiscal Year 2017-18

Government Code Section 66006(b) requires local agencies, including school districts that collect developer fees to provide an annual accounting of such fees or payments. During the 2017-18 fiscal year, the Shoreline Unified School District levied developer fees at a rate of \$3.36 per square foot for residential construction and \$0.54 per square foot for commercial construction.

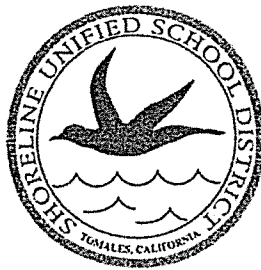
The purpose of these fees is to finance the acquisition of school facilities for students, including construction or reconstruction of the school facilities necessary to create adequate school facilities generated by the development on which the fees were levied.

There were no projects or expenditures in 2017-18.

Beginning Fund Balance – July 1, 2017	<b>\$136,932.95</b>
Revenues:	<b>\$157,903.70</b>
<i>Details of Revenue -</i>	
<i>Fees Collected:</i>	<i>\$156,209.76</i>
<i>Interest Earned:</i>	<i>\$1,693.94</i>
Expenditures:	\$0.00
Ending Fund Balance – June 30, 2017	<b>\$294,836.65</b>

# 2018-2019 FIRST INTERIM

## SHORELINE UNIFIED SCHOOL DISTRICT



10 John Street / PO Box 198  
Tomales, California 94971  
707-878-2266  
[www.shorelineunified.org](http://www.shorelineunified.org)

Presented to the Board of Trustees  
December 13, 2018 (Action)

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

Interim budget reports provide a picture of a district’s financial condition during the fiscal year. The Governing Board of a school district certifies the district’s financial condition to the county office of education through these reports. The First Interim Report is from July 1<sup>st</sup> through October 31<sup>st</sup>, and projects financial activity through June 30<sup>th</sup>. Illustrated below is a summary of the State budget and budget guidelines as provided by the county office of education, School Services of California, and other professional organizations. In addition, the First Interim Report contains summarized and detailed budget information, multi-year projections, and estimated cash flow reports.

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

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

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

**LCFF Gap Funding and Cost-of-Living-Adjustment (COLA):** The Enacted State Budget fully implements the LCFF in 2018-19 (two years earlier than originally scheduled), with \$3.7 billion provided in new funding for the LCFF, up approximately \$500 million from the May Revision, and provides an additional \$570 million above the COLA as an ongoing increase to the formula. Illustrated below is a comparison of the gap funding percentages and COLA percentages between the proposed and Enacted State Budget. Please note that due to the District being community funded (i.e. basic aid), only the annual COLA has a minimal effect with regard to the District’s funding..

Description	2017-18	2018-19	2019-20	2020-21
LCFF Gap Funding % – Proposed	43.97%	100.00%	100.00%	100.00%
LCFF Gap Funding % – Enacted	42.97%	100.00%	100.00%	100.00%
Annual COLA (LCFF) – Proposed	1.56%	3.00%	2.57%	2.67%
Annual COLA (LCFF) – Enacted	1.56%	3.70%*	2.57%	2.67%

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

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



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

**Early Childhood Programs:** Changes to early childhood programs are illustrated below:

- A 2.71% COLA for both Prop. 98 and non-Prop 98 direct service programs, along with a further 2.975% Standard Reimbursement Rate increase;
- Creation of a one-time \$167 million Inclusive Early Education Expansion program to be awarded on a competitive basis. Funds may be used for one-time infrastructure costs only, including adaptive and universal design facility renovations, adaptive equipment, and professional development.
- Funding for 2,100 additional Alternative Payment childcare slots and over 11,000 temporary additional AP slots through June 30, 2022;
- Full-year implementation of the increased 2,959 full-day State-Preschool spots, to begin April 1, 2019;
- Additionally, the budget trailer bill requires CDE to adopt regulations for California State Preschool programs, by July 1, 2019, related to outdoor shade, drinking water, restrooms, supervision of children, and maintenance of indoor and outdoor space.

#### **Career Technical Education**

The 2018 Budget Act contains \$164 million in ongoing funding for the K-12 Strong Workforce Program, and an additional \$150 million in ongoing funding for the CTE Incentive Grant. Both grant programs are competitive and require a funding match.

#### **Other Programs**

**Low-Performing Schools Block Grant:** One-time grant to help address the achievement gap for all students. Funding is estimated to be \$1,976 per eligible pupil, which is based on the low-performing population (per the 2016-17 CAASP test) less low-income, EL, foster youth and special education students. CDE will determine the eligible pupil count and automatically apportion the block grant. Funds may be expended through 2020-21 and shall be used for evidenced-based services that directly support pupil academic achievement. .

**Classified School Employees Professional Development Block Grant Program:** Provides \$45 million to LEAs with a one-time grant based on their classified employee FTE. The first priority for the funds is the implementation of school safety plans. Districts can expect to receive \$177 per classified FTE.

**Classified School Employees Summer Assistance Program:** If a LEA chooses to participate in this program, it must notify classified employees by January 1, 2019 that it has elected to participate for the 2019-20. The program authorizes classified employees of school districts that do not pay the annual or monthly salaries of classified employees in 12 equal monthly payments to opt to participate in the Classified School Employees Summer Furlough Fund. CDE will apportion funds to participating LEAs to provide a participating classified employee up to \$1 for each \$1 that he or she has elected to have withheld from monthly paychecks. During the summer recess, the LEA would pay the participating employee the

amounts withheld from the employee's checks plus the amount contributed by CDE. This is a one-time apportionment.

**Local Solutions Grant Program:** The Budget contains \$50 million for competitive grants to LEAs for the recruitment, preparation and support of new Special Education teachers. Grants of up to \$20,000 per teacher participant are available and require a local match.

**Teacher Residency Grant Program:** Apportions \$25 million to the CTC to provide one-time competitive grants to develop new, or expand existing, teacher residency programs that recruit and support the preparation of bilingual education, science, technology, engineering or mathematics teachers.

### **Routine Restricted Maintenance Account**

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

- All LEAs that received ANY School Facility Program funding are required to deposit 3% into their Routine Restricted Maintenance Account in the year in which the LCFF is fully implemented, which is 2019-20.
- If district received Prop. 51 funds in 2017-18 or 2018-19, the minimum 3% RRMA contribution is required in 2018-19.
- Shoreline Unified School District is exempt due to district's small size (EC Section 17070.75 (b)(2)).

### **Reserves**

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

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

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

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

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

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

## 2018-19 First Interim Variances from Adopted Budget

	Adopted Budget 2018-19			First Interim 2018-19			Unrestricted Variance (rounded)	Restricted Variance	Explanation
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined			
<b>Revenue</b>									
LCFF Sources (8010-8099)	9,663,246	0	9,663,246	9,893,519	0	9,893,519	230,273	0	Increase in property taxes
Federal Revenue (8100-8299)	1,701,500	270,581	1,972,081	1,701,500	275,230	1,976,730	0	4,649	Restricted: Increase in Title II (\$954), Title I (\$3,320), Title III-LEP (\$375)
Other State Revenue (8300-8599)	75,000	584,294	659,294	178,946	590,177	769,123	103,946	5,883	Unrestricted: Increase in Lottery (\$16,544), Mandate Block Grant Adjustment (\$27), One-Time Outstanding Mandate Block Grant (\$87,375)
Other Local Revenue (8600-8799)	74,159	1,625,879	1,700,038	74,159	1,631,727	1,705,886	0	5,848	Restricted: Lottery (\$7,042), Low Performing Student Block Grant (\$13,832), Classified School Employee Professional Development Grant (\$5,560); Removal of expired grants
<b>Total Revenue</b>	<b>11,513,905</b>	<b>2,480,754</b>	<b>13,994,659</b>	<b>11,848,124</b>	<b>2,497,134</b>	<b>14,345,258</b>	<b>334,219</b>	<b>16,380</b>	Special Education (\$5,848)
<b>Expenditures</b>									
Certificated Salaries	4,061,143	1,162,042	5,223,185	4,085,643	1,155,195	5,240,838	(24,500)	6,847	Unrestricted: Other Pay
Classified Salaries	1,975,816	485,199	2,461,015	1,955,653	570,336	2,525,989	20,163	(85,000)	Restricted: Occupational Therapist increase of (\$37k), Extra-Duty Pay (\$21k), Other Classified Extra-Duty (\$2k), Clerical/Office Extra-Duty (\$1k); Other Classified Salaries
Employee Benefits	2,492,484	1,153,532	3,646,016	2,474,423	1,155,932	3,630,355	18,061	(2,400)	(\$3k), Custodial (\$25k), SPED Instructional Aid (-4k)
Books and Supplies	368,208	514,796	883,004	682,459	713,789	1,396,248	(314,000)	(199,000)	Unrestricted: Reading Proposal (\$130k), Furniture for schools (\$70k), Gas/Oil/Diesel increases (\$30k), Bus registration (\$2k), Maintenance Supplies (\$18k), One-Time Mandate Block Grant funds (\$87k), Budget Transfer to certificated salaries (-\$23k)
Other Services & Oper. Expenses	1,204,256	572,369	1,776,625	1,586,846	871,944	2,458,790	(383,000)	(299,575)	Restricted: Reading Proposal (\$63k), Donations carryover (\$109k), Mental Health Services carryover (\$30k), Transfer out of supplies to cover Gallery Route One Artists in the School Program and an Instructional Aide's partial salary out of Parcel Taxes (-\$3k)
Capital Outlay	0	0	0	0	0	0	0	0	Unrestricted: Petakuma Bus (\$2k), Equipment Repair (\$6k), Ryland (\$239k), increase in utilities (\$136k)
Other Outgo xxxx	0	96,329	96,329	0	0	0	0	0	Restricted: Professional Development (\$27,432), Professional Development with Title I 18/19 adj (\$1,108), Light Project \$271,035 (carryover)
Transfer of Indirect %xxx	0	0	0	0	125,439	125,439	0	(29,110)	Increase in Excess Cost Special Education
<b>Total Expenditures</b>	<b>10,101,907</b>	<b>3,984,267</b>	<b>14,086,174</b>	<b>10,785,024</b>	<b>4,592,635</b>	<b>15,377,658</b>	<b>(683,276)</b>	<b>(608,238)</b>	
<b>Deficit/Surplus</b>	<b>1,411,999</b>	<b>(1,503,513)</b>	<b>(91,515)</b>	<b>1,063,100</b>	<b>(2,095,500)</b>	<b>(1,032,400)</b>	<b>(348,898)</b>	<b>(591,987)</b>	
Other Sources/(uses)			0			0			No change
Transfers in/(out) 7600-7629	(259,629)	(10,667)	(270,296)	(259,629)	(10,667)	(270,296)	0	0	No change
Contributions to Restricted	(1,454,080)	1,454,080	0	(1,454,080)	1,454,080	0	0	0	No change
<b>Net increase (decrease) in Fund Balance</b>	<b>(301,711)</b>	<b>(60,100)</b>	<b>(361,811)</b>	<b>(650,609)</b>	<b>(652,087)</b>	<b>(1,302,696)</b>	<b>(348,898)</b>	<b>(591,987)</b>	
Beginning Balance	4,596,676	254,053	4,850,729	5,330,911	727,274	6,058,185	(734,235)	(473,221)	
Ending Balance	4,294,966	193,953	4,488,919	4,680,303	75,187	4,755,489	(385,337)	118,766	

### 2018-19 Shoreline Unified School District Primary Budget Components

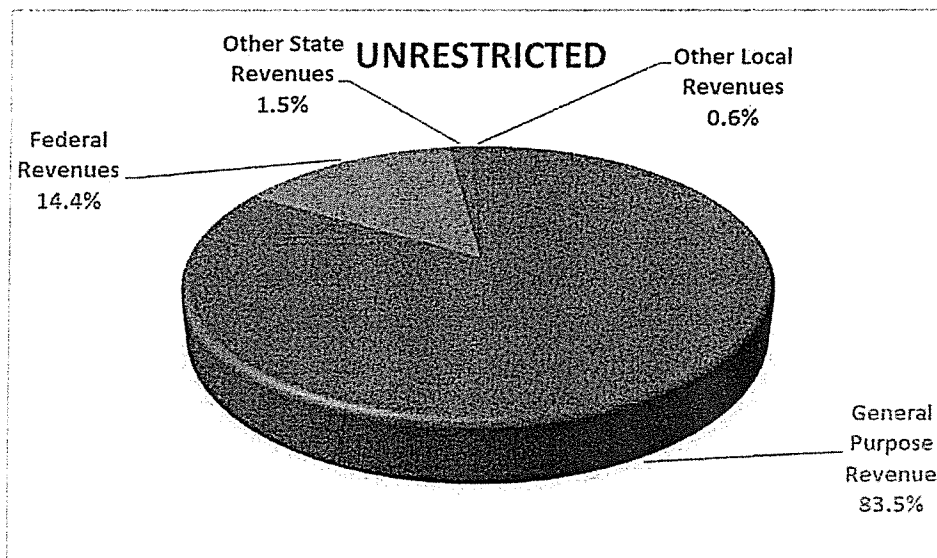
- ❖ Average Daily Attendance (ADA) is estimated at 362.14 (excludes COE ADA of 5.51 and Basic Aid Choice/Court-Ordered Voluntary Pupil Transfer ADA of 111).
  - Due to being a community funded district, changes in ADA do not materially impact LCFF revenues.
- ❖ The District's estimated unduplicated pupil percentage for supplemental & concentration funding is estimated to be 68.29%. The percentage will be revised based on actual data.

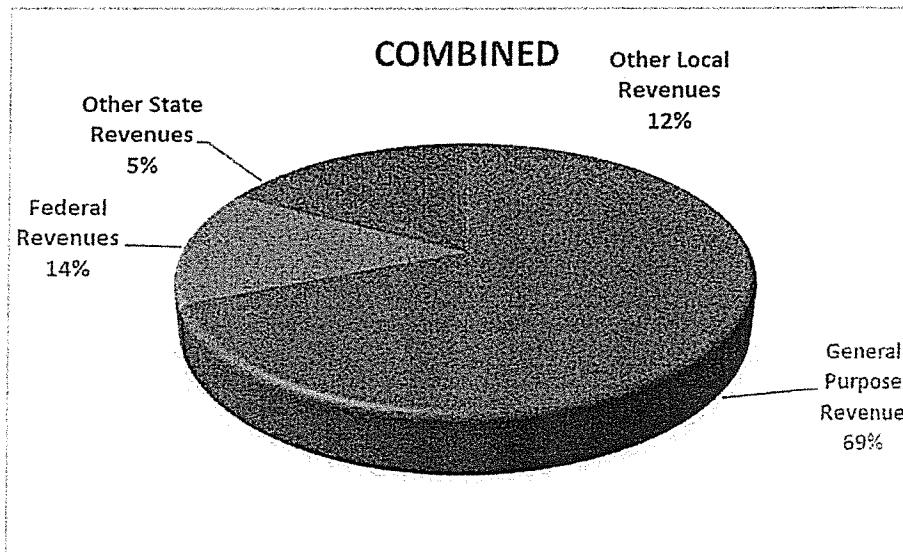
- ❖ Lottery revenue is estimated to be \$151 per ADA for unrestricted purposes and \$53 per ADA for restricted purposes.
- ❖ Mandated Cost Block Grant is \$31.16 for K-8 ADA and \$59.83 for 9-12 ADA.
- ❖ One-Time Mandate Funds are estimated at \$184 for K-12 ADA.
- ❖ Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.

**General Fund Revenue Components**

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

Description	Unrestricted	Combined
General Purpose Revenue	\$ 9,893,519	\$ 9,893,519
Federal Revenues	\$ 1,701,500	\$ 1,976,730
Other State Revenues	\$ 178,946	\$ 769,123
Other Local Revenues	\$ 74,159	\$ 1,705,886
<b>TOTAL</b>	<b>\$ 11,848,124</b>	<b>\$ 14,345,258</b>





**Education Protection Account**

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

The creation of Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. Revenues generated from Proposition 30 are deposited into an account called the Education Protection Account (EPA). For the majority of districts, EPA dollars are part of and not in addition to state aid; thus, a corresponding reduction is made to its general purpose funds. However, the EPA funding is additional state aid for the Shoreline Unified School District and other basic aid districts.

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

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

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

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

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

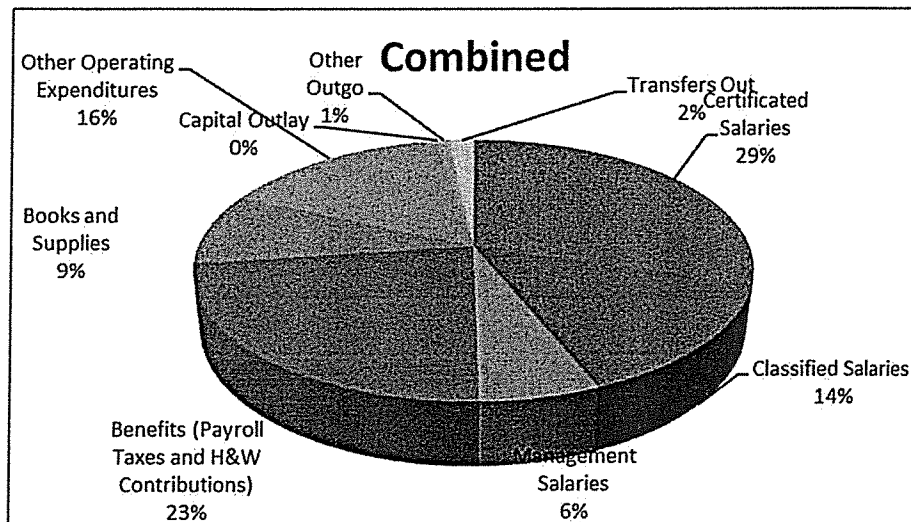
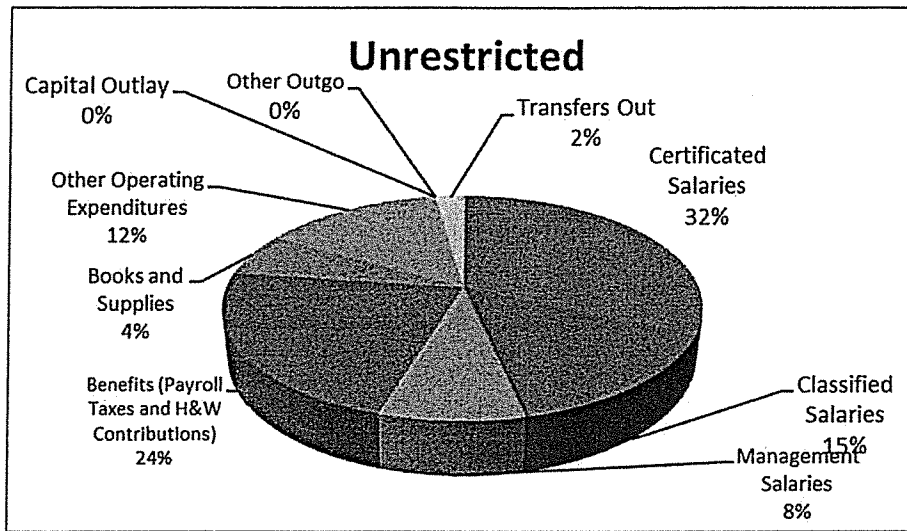
Education Protection Account (EPA) Budget 2018-19 Fiscal Year	
Description	Amount
<b>BEGINNING BALANCE</b>	\$68,387
<b>BUDGETED EPA REVENUES:</b>	
<i>Estimated EPA Funds</i>	\$73,530
<b>BUDGETED EPA EXPENDITURES:</b>	
<i>Certificated Instructional Salaries &amp; Benefits</i>	\$0
<i>Classified Salaries</i>	\$26,986
<i>Fixed Benefits &amp; Health and Welfare</i>	\$7,675
<i>Books and Supplies</i>	\$40,000
<b>TOTAL</b>	\$74,661
<b>ENDING BALANCE</b>	\$67,256

### Operating Expenditure Components

The General Fund is used for the majority of the functions within the District. As illustrated below, salaries and benefits comprise approximately 77% of the District's unrestricted budget, and approximately 73% of the total General Fund budget.

Description	Unrestricted	Combined
Certificated Salaries	\$3,496,520	\$4,645,021
Classified Salaries	\$1,637,075	\$2,207,411
Management Salaries	\$907,701	\$914,395
Benefits (Payroll Taxes and H&W Contributions)	\$2,474,423	\$3,630,355
Books and Supplies	\$682,459	\$1,396,248
Other Operating Expenditures	\$1,586,846	\$2,458,790
Capital Outlay	\$0	\$0
Other Outgo	\$0	\$125,439
Transfers Out	\$259,629	\$270,296
<b>TOTAL</b>	<b>\$11,044,653</b>	<b>\$15,647,954</b>

Following is a graphical representation of expenditures by percentage:



#### General Fund Contributions to Restricted Programs

The following contributions and transfers of unrestricted resources to restricted programs are necessary to cover restricted program expenditures in excess of revenue:

Description	Amount
Title I	\$91,447
Special Education	\$1,280,405
Title III, LEP	\$76,607
Rural Ed. Achievement Program (REAP)	\$709
Ag Voc. Incentive Grant	\$4,912
<b>TOTAL CONTRIBUTIONS</b>	<b>\$1,454,080</b>



### General Fund Summary

The District's 2018-19 Unrestricted General Fund projects a total operating deficit of \$651K resulting in an estimated ending fund balance of \$4.7 million. The components of the District's fund balance are as follows: revolving cash & other nonspendables - \$3,000; assignments - \$2.8M; and economic uncertainty - \$626K. In accordance with SB 858 a detail description of assigned and unassigned balances is illustrated below:

Description	Balance
Special Education	\$1M
Facilities	\$1M
Curriculum Adoption	\$397K
Capital Outlay	\$356K
Instructional Materials	\$7K
EPA	\$156K
Unassigned	\$1M
<b>Total:</b>	<b>\$3.9M</b>

### Cash Flow

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

### Fund Summaries

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

FUND	2017-18	Est. Net Change	2018-19
General (Unrestricted and Restricted)	\$6,058,185	(\$1,302,696)	\$4,755,489
Adult Education	\$91,868	(\$358)	\$91,511
Child Development	\$1	\$0	\$1
Cafeteria	\$16,655	\$0	\$16,655
Deferred Maintenance	\$113,552	\$40,000	\$153,552
Special Reserve for Postemployment Benefits	\$113,657	\$50	\$113,707
Capital Facilities	\$294,837	\$100,000	\$394,837
Bond Interest & Redemption	\$1,126,440	(\$248,494)	\$877,945
Foundation Private Purpose Trust	\$115,211	(\$40,000)	\$75,211
<b>TOTAL</b>	<b>\$7,930,406</b>	<b>(\$1,451,498)</b>	<b>\$6,478,908</b>

## Multivear Projection

### **General Planning Factors:**

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

<i>Description</i>	<i>Fiscal Year</i>			
	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</i>	<i>2020-21</i>
<i>Planning Factor</i>				
<b>COLA (DOF) – Minimal Effect</b>	1.56%	3.7%	2.57%	2.67%
<b>STRS Employer Rates</b>	14.43%	16.28%	18.13%	19.1%
<b>PERS Employer Rates (PERS Board / Actuary)</b>	15.531%	18.062%	20.70%	23.4%
<b>Lottery – unrestricted per ADA</b>	\$153	\$151	\$151	\$151
<b>Lottery – Prop. 20 per ADA*</b>	\$55	\$53	\$53	\$53
<b>Mandated Cost per ADA / One Time Allocations (DOF)</b>	\$147	\$184	\$0	\$0
<b>Mandate Block Grant for Districts: K-8 per ADA</b>	\$30.34	\$31.16	\$31.96	\$32.81
<b>Mandate Block Grant for Districts: 9-12 per ADA</b>	\$58.25	\$59.83	\$61.37	\$63.01
<b>Mandate Block Grant for Charters: K-8 per ADA</b>	\$15.90	\$16.33	\$16.75	\$17.20
<b>Mandate Block Grant for Charters: 9-12 per ADA</b>	\$44.04	\$45.23	\$46.39	\$47.63
<b>Routine Restricted Maintenance Account</b> * <i>Percentage of total general fund expenditures</i>	Lesser of: 3%* or 2014-15 Amount	Greater of: Lesser of: 3%* / 2014-15 Amount or 2%*	3% of General Fund Expenditures and Other Outgo	3% of General Fund Expenditures and Other Outgo
<i>(Note: Due to the November 2016 facility bond proposition passing, the RRMA requirement may revert to 3% for applicable LEAs. Please refer to description noted above.)</i>				

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

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

### **Revenue Assumptions:**

Per enrollment data and trends, the District anticipates enrollment to increase next year. The Local Control Funding Formula is estimated to be adjusted per Department of Finance's estimates of COLA and funding percentages towards the District's LCFF Target. However, as a Community Funded district, changes in ADA and LCFF funding are not material to the district. Federal revenue is expected to remain relatively constant for subsequent years. State revenue is decreasing due to expiring one-time dollars expected to remain constant for subsequent years. Local revenue is expected to remain constant.

**Expenditure Assumptions:**

Certificated step and column costs are expected to increase by 1.5% each year. Classified step costs are expected to increase by 1.5% each year.

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

CalPERS Rate Comparison								
Description	2017-18 Actual	2018-19 Actual	2019-20 Projected	2020-21 Projected	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected
Employer Rates	15.531%	18.062%	20.7%	23.4%	24.5%	25.0%	25.5%	25.7%
Member (Pre-PEPRA)	7%	7%	7%	7%	7%	7%	7%	7%
Member (Post-PEPRA)	6%	6%	6%	6%	6%	6%	6%	6%

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

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

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

CalSTRS Rates per Education Code Sections 22901.7 and 22950.5								
Description	2017-18 Actual	2018-19 Actual	2019-20 Approved	2020-21 Approved	2021-22 Approved	2022-23 Projected	2023-24 Projected	2024-25 Projected
Employer Rates	14.43%	16.28%	18.13%	19.10%	18.60% (20.10% Max.)	18.10% (20.25% Max.)	18.10% (20.25% Max.)	18.10% (20.25% Max.)
Member (2% at 60)	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
Member (2% at 62)	9.205%	10.205%	10.205%	10.205%	10.205%	10.205%	10.205%	10.205%

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

Supplies and services decrease in subsequent year due to removal of one-time grants and expiring resources, then remains relatively constant the subsequent year; One-Time Mandate Block Grant was used to partially support the Board approved Reading Proposal (\$87k out of the \$139k) and slight increase of the Consumer Price Index. The variance in services the subsequent year is due to removal of expiring grants/resources (light project using Clean Energy funds) and reduction in contracted services, then remains relatively constant the subsequent year. Transfers out is projected to remain relatively constant in subsequent years. Increase of contributions to restricted programs is primarily due to budgeting for restricted step increases, as well as for expected pension increases.

***Estimated Ending Fund Balances:***

During 2019-20, the District estimates that the unrestricted General Fund is projected to deficit spend by \$279K resulting in an unrestricted ending General Fund balance of approximately \$4.4M.

During 2020-21, the District estimates that the unrestricted General Fund is projected to deficit spend by \$256K resulting in an unrestricted ending General Fund balance of approximately \$4.1M.

Administration is examining the budget and corresponding programs in greater detail with the purpose of proposing a plan to reduce expenditures in order to maintain minimum economic uncertainty reserve levels and have the necessary cash in order to ensure that the District remains fiscally solvent.

***Conclusion:***

The multi-year projection supports that the District will be able to meet its financial obligations for the current and subsequent year. Therefore, the Shoreline Unified School District certifies that its financial condition is positive.

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2018-19 Original Budget	2018-19 Board Approved Operating Budget	2018-19 Actuals to Date	2018-19 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund			G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund				
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund	G	G	G	G
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	9,663,246.00	9,663,246.00	696,842.50	9,893,519.00	230,273.00	2.4%
2) Federal Revenue		8100-8299	1,701,500.00	1,701,500.00	179,444.15	1,701,500.00	0.00	0.0%
3) Other State Revenue		8300-8599	75,000.00	75,000.00	12,029.34	178,946.00	103,946.00	138.6%
4) Other Local Revenue		8600-8799	74,159.00	74,159.00	63,649.59	74,159.00	0.00	0.0%
5) TOTAL, REVENUES			11,513,905.00	11,513,905.00	951,965.58	11,848,124.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,061,143.00	4,061,143.00	1,123,938.38	4,085,643.00	(24,500.00)	-0.6%
2) Classified Salaries		2000-2999	1,975,816.00	1,975,816.00	513,580.48	1,955,653.00	20,163.00	1.0%
3) Employee Benefits		3000-3999	2,492,483.50	2,492,483.50	622,218.06	2,474,422.50	18,061.00	0.7%
4) Books and Supplies		4000-4999	368,208.00	368,208.00	93,601.93	682,459.18	(314,251.18)	-85.3%
5) Services and Other Operating Expenditures		5000-5999	1,204,256.00	1,204,256.00	467,343.07	1,586,846.00	(382,590.00)	-31.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,101,906.50	10,101,906.50	2,820,681.92	10,785,023.68		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,411,998.50	1,411,998.50	(1,868,716.34)	1,063,100.32		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	259,629.00	259,629.00	0.00	259,629.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,454,080.00)	(1,454,080.00)	0.00	(1,454,080.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,713,709.00)	(1,713,709.00)	0.00	(1,713,709.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(301,710.50)	(301,710.50)	(1,868,716.34)	(650,608.68)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,596,676.36	4,596,676.36		5,330,911.29	734,234.93	16.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,596,676.36	4,596,676.36		5,330,911.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,596,676.36	4,596,676.36		5,330,911.29		
2) Ending Balance, June 30 (E + F1e)			4,294,965.86	4,294,965.86		4,680,302.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,000.00	3,000.00		3,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,916,342.23	2,916,342.23		2,820,188.06		
SPECIAL EDUCATION	0000	9780	1,000,000.00					
FACILITIES	0000	9780	1,000,000.00					
CURRICULUM ADOPTION	0000	9780	396,966.00					
CAPITAL OUTLAY	0000	9780	355,966.00					
INSTRUCTIONAL MATERIALS	1100	9780	6,291.68					
EDUCATION PROTECTION ACCOUN	1400	9780	157,118.55					
SPECIAL EDUCATION	0000	9780		1,000,000.00				
FACILITIES	0000	9780		1,000,000.00				
CURRICULUM ADOPTION	0000	9780		396,966.00				
CAPITAL OUTLAY	0000	9780		355,966.00				
INSTRUCTIONAL MATERIALS	1100	9780		6,291.68				
EDUCATION PROTECTION ACCOUN	1400	9780		157,118.55				
SPECIAL EDUCATION	0000	9780				1,000,000.00		
FACILITIES	0000	9780				1,000,000.00		
CURRICULUM ADOPTION	0000	9780				396,966.00		
CAPITAL OUTLAY	0000	9780				355,966.00		
EDUCATION PROTECTION ACCOUN	1400	9780				67,256.06		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	574,300.00	574,300.00		626,000.00		
Unassigned/Unappropriated Amount		9790	801,323.63	801,323.63		1,231,114.55		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	877,629.00	877,629.00	493,194.00	877,629.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	73,764.00	73,764.00	24,360.00	73,530.00	(234.00)	-0.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	46,638.00	46,638.00	11,064.71	24,098.00	(22,540.00)	-48.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	8,507,146.00	8,507,146.00	165,976.10	8,862,614.00	355,468.00	4.2%
Unsecured Roll Taxes		8042	192,308.00	192,308.00	1,366.87	95,648.00	(96,660.00)	-50.3%
Prior Years' Taxes		8043	5,210.00	5,210.00	880.82	0.00	(5,210.00)	-100.0%
Supplemental Taxes		8044	551.00	551.00	0.00	0.00	(551.00)	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>9,703,246.00</b>	<b>9,703,246.00</b>	<b>696,842.50</b>	<b>9,933,519.00</b>	<b>230,273.00</b>	<b>2.4%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(40,000.00)	(40,000.00)	0.00	(40,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>9,663,246.00</b>	<b>9,663,246.00</b>	<b>696,842.50</b>	<b>9,893,519.00</b>	<b>230,273.00</b>	<b>2.4%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	1,700,000.00	1,700,000.00	179,444.15	1,700,000.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,701,500.00</b>	<b>1,701,500.00</b>	<b>179,444.15</b>	<b>1,701,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	18,521.00	18,521.00	0.00	105,923.00	87,402.00	471.9%
Lottery - Unrestricted and Instructional Materials		8560	55,604.00	55,604.00	12,029.34	72,148.00	16,544.00	29.8%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	875.00	875.00	0.00	875.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>75,000.00</b>	<b>75,000.00</b>	<b>12,029.34</b>	<b>178,946.00</b>	<b>103,946.00</b>	<b>138.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	13,000.00	13,000.00	0.00	13,000.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	2,973.59	12,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	49,159.00	49,159.00	30,338.00	49,159.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	30,338.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>74,159.00</b>	<b>74,159.00</b>	<b>63,649.59</b>	<b>74,159.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>11,513,905.00</b>	<b>11,513,905.00</b>	<b>951,965.58</b>	<b>11,848,124.00</b>	<b>334,219.00</b>	<b>2.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	3,374,310.00	3,374,310.00	914,249.50	3,424,679.00	(50,369.00)	-1.5%
Certificated Pupil Support Salaries		1200	98,110.00	98,110.00	20,383.52	71,841.00	26,269.00	26.8%
Certificated Supervisors' and Administrators' Salaries		1300	588,723.00	588,723.00	189,305.36	589,123.00	(400.00)	-0.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>4,061,143.00</b>	<b>4,061,143.00</b>	<b>1,123,938.38</b>	<b>4,085,643.00</b>	<b>(24,500.00)</b>	<b>-0.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	286,781.00	286,781.00	65,126.76	237,687.00	49,094.00	17.1%
Classified Support Salaries		2200	872,207.00	872,207.00	268,679.72	896,835.00	(24,628.00)	-2.8%
Classified Supervisors' and Administrators' Salaries		2300	318,578.00	318,578.00	33,086.32	318,578.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	489,250.00	489,250.00	145,829.28	493,553.00	(4,303.00)	-0.9%
Other Classified Salaries		2900	9,000.00	9,000.00	858.40	9,000.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,975,816.00</b>	<b>1,975,816.00</b>	<b>513,580.48</b>	<b>1,955,653.00</b>	<b>20,163.00</b>	<b>1.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	623,951.50	623,951.50	181,065.89	616,948.50	7,003.00	1.1%
PERS		3201-3202	267,488.00	267,488.00	84,284.12	285,407.00	(17,919.00)	-6.7%
OASDI/Medicare/Alternative		3301-3302	189,123.00	189,123.00	53,945.72	197,819.00	(8,696.00)	-4.6%
Health and Welfare Benefits		3401-3402	1,129,392.00	1,129,392.00	253,592.20	1,137,057.00	(7,665.00)	-0.7%
Unemployment Insurance		3501-3502	2,801.00	2,801.00	819.33	2,934.00	(133.00)	-4.7%
Workers' Compensation		3601-3602	157,759.00	157,759.00	33,552.94	146,010.00	11,749.00	7.4%
OPEB, Allocated		3701-3702	91,969.00	91,969.00	14,957.86	58,247.00	33,722.00	36.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,492,483.50</b>	<b>2,492,483.50</b>	<b>622,218.06</b>	<b>2,474,422.50</b>	<b>18,061.00</b>	<b>0.7%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	40,000.00	40,000.00	0.00	40,260.00	(260.00)	-0.7%
Books and Other Reference Materials		4200	100.00	100.00	381.50	158,620.18	(158,520.18)	#####
Materials and Supplies		4300	285,792.00	285,792.00	77,439.34	417,067.00	(131,275.00)	-45.9%
Noncapitalized Equipment		4400	42,316.00	42,316.00	15,781.09	66,512.00	(24,196.00)	-57.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>368,208.00</b>	<b>368,208.00</b>	<b>93,601.93</b>	<b>682,459.18</b>	<b>(314,251.18)</b>	<b>-85.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	86,587.00	86,587.00	19,832.82	74,939.00	11,648.00	13.5%
Dues and Memberships		5300	21,062.00	21,062.00	16,036.23	21,546.00	(484.00)	-2.3%
Insurance		5400-5450	68,106.00	68,106.00	59,607.00	80,039.00	(11,933.00)	-17.5%
Operations and Housekeeping Services		5500	310,669.00	310,669.00	130,952.31	334,967.00	(24,298.00)	-7.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	144,689.00	144,689.00	40,767.26	175,726.00	(31,037.00)	-21.5%
Transfers of Direct Costs		5710	(2,200.00)	(2,200.00)	(91.12)	(59.00)	(2,141.00)	97.3%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	311.02	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	501,544.00	501,544.00	198,376.12	825,017.00	(323,473.00)	-64.5%
Communications		5900	73,799.00	73,799.00	1,551.43	74,671.00	(872.00)	-1.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,204,256.00</b>	<b>1,204,256.00</b>	<b>467,343.07</b>	<b>1,586,846.00</b>	<b>(382,590.00)</b>	<b>-31.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>10,101,906.50</b>	<b>10,101,906.50</b>	<b>2,820,681.92</b>	<b>10,785,023.68</b>	<b>(683,117.18)</b>	<b>-6.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	259,629.00	259,629.00	0.00	259,629.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>259,629.00</b>	<b>259,629.00</b>	<b>0.00</b>	<b>259,629.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(1,454,080.00)	(1,454,080.00)	0.00	(1,454,080.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(1,454,080.00)</b>	<b>(1,454,080.00)</b>	<b>0.00</b>	<b>(1,454,080.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(1,713,709.00)</b>	<b>(1,713,709.00)</b>	<b>0.00</b>	<b>(1,713,709.00)</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	270,581.00	270,581.00	733.00	275,230.00	4,649.00	1.7%
3) Other State Revenue		8300-8599	584,294.00	584,294.00	(7,618.29)	590,177.37	5,883.37	1.0%
4) Other Local Revenue		8600-8799	1,625,879.00	1,625,879.00	349,016.65	1,631,727.00	5,848.00	0.4%
5) TOTAL, REVENUES			2,480,754.00	2,480,754.00	342,131.36	2,497,134.37		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,162,042.00	1,162,042.00	274,695.41	1,155,195.00	6,847.00	0.6%
2) Classified Salaries		2000-2999	485,199.00	485,199.00	119,505.04	570,336.00	(85,137.00)	-17.5%
3) Employee Benefits		3000-3999	1,153,532.00	1,153,532.00	133,723.54	1,155,932.00	(2,400.00)	-0.2%
4) Books and Supplies		4000-4999	514,796.00	514,796.00	41,198.53	713,788.83	(198,992.83)	-38.7%
5) Services and Other Operating Expenditures		5000-5999	572,369.00	572,369.00	140,450.55	871,943.73	(299,574.73)	-52.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	96,329.00	96,329.00	96,969.00	125,439.00	(29,110.00)	-30.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,984,267.00	3,984,267.00	806,542.07	4,592,634.56		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,503,513.00)	(1,503,513.00)	(464,410.71)	(2,095,500.19)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	10,667.00	10,667.00	0.00	10,667.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,454,080.00	1,454,080.00	0.00	1,454,080.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,443,413.00	1,443,413.00	0.00	1,443,413.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(60,100.00)	(60,100.00)	(464,410.71)	(652,087.19)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	254,052.85	254,052.85		727,273.75	473,220.90	186.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			254,052.85	254,052.85		727,273.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			254,052.85	254,052.85		727,273.75		
2) Ending Balance, June 30 (E + F1e)			193,952.85	193,952.85		75,186.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	193,953.69	193,953.69		75,186.56		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(0.84)	(0.84)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
<b>Subtotal, LCFF Sources</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	116,949.00	116,949.00	0.00	116,949.00	0.00	0.0%
Special Education Discretionary Grants		8182	5,429.00	5,429.00	0.00	5,429.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	73,957.00	73,957.00	0.00	77,277.00	3,320.00	4.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	14,845.00	14,845.00	733.00	15,799.00	954.00	6.4%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	19,732.00	19,732.00	0.00	20,107.00	375.00	1.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	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	0.00	0.0%
Career and Technical Education	3500-3599	8290	3,695.00	3,695.00	0.00	3,695.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	35,974.00	35,974.00	0.00	35,974.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>270,581.00</b>	<b>270,581.00</b>	<b>733.00</b>	<b>275,230.00</b>	<b>4,649.00</b>	<b>1.7%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	18,281.00	18,281.00	12,932.34	25,323.00	7,042.00	38.5%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	29,484.00	29,484.00	0.00	29,484.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	99,860.00	99,860.00	0.00	99,860.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	436,669.00	436,669.00	(20,550.63)	435,510.37	(1,158.63)	-0.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>584,294.00</b>	<b>584,294.00</b>	<b>(7,618.29)</b>	<b>590,177.37</b>	<b>5,883.37</b>	<b>1.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	938,400.00	938,400.00	18,074.65	938,400.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	449,398.00	449,398.00	219,911.00	449,398.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	238,081.00	238,081.00	111,031.00	243,929.00	5,848.00	2.5%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,625,879.00</b>	<b>1,625,879.00</b>	<b>349,016.65</b>	<b>1,631,727.00</b>	<b>5,848.00</b>	<b>0.4%</b>
<b>TOTAL, REVENUES</b>			<b>2,480,754.00</b>	<b>2,480,754.00</b>	<b>342,131.36</b>	<b>2,497,134.37</b>	<b>16,380.37</b>	<b>0.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,033,524.00	1,033,524.00	241,562.52	1,013,537.00	19,987.00	1.9%
Certificated Pupil Support Salaries		1200	121,824.00	121,824.00	33,132.89	134,964.00	(13,140.00)	-10.8%
Certificated Supervisors' and Administrators' Salaries		1300	6,694.00	6,694.00	0.00	6,694.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,162,042.00</b>	<b>1,162,042.00</b>	<b>274,695.41</b>	<b>1,155,195.00</b>	<b>6,847.00</b>	<b>0.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	369,363.00	369,363.00	103,575.94	410,676.00	(41,313.00)	-11.2%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	115,836.00	115,836.00	15,929.10	159,660.00	(43,824.00)	-37.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>485,199.00</b>	<b>485,199.00</b>	<b>119,505.04</b>	<b>570,336.00</b>	<b>(85,137.00)</b>	<b>-17.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	598,354.00	598,354.00	46,066.44	602,621.00	(4,267.00)	-0.7%
PERS		3201-3202	75,661.00	75,661.00	18,482.55	94,780.00	(19,119.00)	-25.3%
OASDI/Medicare/Alternative		3301-3302	47,482.00	47,482.00	12,340.45	49,749.00	(2,267.00)	-4.8%
Health and Welfare Benefits		3401-3402	390,198.00	390,198.00	48,555.74	368,907.00	21,291.00	5.5%
Unemployment Insurance		3501-3502	814.00	814.00	197.14	847.00	(33.00)	-4.1%
Workers' Compensation		3601-3602	40,872.00	40,872.00	8,081.22	38,877.00	1,995.00	4.9%
OPEB, Allocated		3701-3702	151.00	151.00	0.00	151.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,153,532.00</b>	<b>1,153,532.00</b>	<b>133,723.54</b>	<b>1,155,932.00</b>	<b>(2,400.00)</b>	<b>-0.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	1,254.50	54,309.34	(54,309.34)	New
Books and Other Reference Materials		4200	18,687.00	18,687.00	9,654.64	32,325.00	(13,638.00)	-73.0%
Materials and Supplies		4300	480,435.00	480,435.00	23,386.48	600,233.49	(119,798.49)	-24.9%
Noncapitalized Equipment		4400	15,674.00	15,674.00	6,902.91	26,921.00	(11,247.00)	-71.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>514,796.00</b>	<b>514,796.00</b>	<b>41,198.53</b>	<b>713,788.83</b>	<b>(198,992.83)</b>	<b>-38.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	37,361.00	37,361.00	7,856.73	50,536.73	(13,175.73)	-35.3%
Dues and Memberships		5300	411.00	411.00	0.00	0.00	411.00	100.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	138.00	138.00	135.00	138.00	0.00	0.0%
Transfers of Direct Costs		5710	2,200.00	2,200.00	91.12	59.00	2,141.00	97.3%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	82.49	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	532,259.00	532,259.00	132,285.21	821,210.00	(288,951.00)	-54.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>572,369.00</b>	<b>572,369.00</b>	<b>140,450.55</b>	<b>871,943.73</b>	<b>(299,574.73)</b>	<b>-52.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	96,329.00	96,329.00	96,969.00	125,439.00	(29,110.00)	-30.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>96,329.00</b>	<b>96,329.00</b>	<b>96,969.00</b>	<b>125,439.00</b>	<b>(29,110.00)</b>	<b>-30.2%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,984,267.00</b>	<b>3,984,267.00</b>	<b>806,542.07</b>	<b>4,592,634.56</b>	<b>(608,367.56)</b>	<b>-15.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	10,667.00	10,667.00	0.00	10,667.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>10,667.00</b>	<b>10,667.00</b>	<b>0.00</b>	<b>10,667.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
<b>Proceeds</b>								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	1,454,080.00	1,454,080.00	0.00	1,454,080.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>1,454,080.00</b>	<b>1,454,080.00</b>	<b>0.00</b>	<b>1,454,080.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>1,443,413.00</b>	<b>1,443,413.00</b>	<b>0.00</b>	<b>1,443,413.00</b>	<b>0.00</b>	<b>0.0%</b>

2018-19 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	9,663,246.00	9,663,246.00	696,842.50	9,893,519.00	230,273.00	2.4%
2) Federal Revenue		8100-8299	1,972,081.00	1,972,081.00	180,177.15	1,976,730.00	4,649.00	0.2%
3) Other State Revenue		8300-8599	659,294.00	659,294.00	4,411.05	769,123.37	109,829.37	16.7%
4) Other Local Revenue		8600-8799	1,700,038.00	1,700,038.00	412,666.24	1,705,886.00	5,848.00	0.3%
5) TOTAL, REVENUES			13,994,659.00	13,994,659.00	1,294,096.94	14,345,258.37		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	5,223,185.00	5,223,185.00	1,398,633.79	5,240,838.00	(17,653.00)	-0.3%
2) Classified Salaries		2000-2999	2,461,015.00	2,461,015.00	633,085.52	2,525,989.00	(64,974.00)	-2.6%
3) Employee Benefits		3000-3999	3,646,015.50	3,646,015.50	755,941.60	3,630,354.50	15,661.00	0.4%
4) Books and Supplies		4000-4999	883,004.00	883,004.00	134,800.46	1,396,248.01	(513,244.01)	-58.1%
5) Services and Other Operating Expenditures		5000-5999	1,776,625.00	1,776,625.00	607,793.62	2,458,789.73	(682,164.73)	-38.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	96,329.00	96,329.00	96,969.00	125,439.00	(29,110.00)	-30.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,086,173.50	14,086,173.50	3,627,223.99	15,377,658.24		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(91,514.50)	(91,514.50)	(2,333,127.05)	(1,032,399.87)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	270,296.00	270,296.00	0.00	270,296.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(270,296.00)	(270,296.00)	0.00	(270,296.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(361,810.50)	(361,810.50)	(2,333,127.05)	(1,302,695.87)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,850,729.21	4,850,729.21		6,058,185.04	1,207,455.83	24.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,850,729.21	4,850,729.21		6,058,185.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,850,729.21	4,850,729.21		6,058,185.04		
2) Ending Balance, June 30 (E + F1e)			4,488,918.71	4,488,918.71		4,755,489.17		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,000.00	3,000.00		3,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			193,953.69	193,953.69		75,186.56		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments			2,916,342.23	2,916,342.23		2,820,188.06		
SPECIAL EDUCATION	0000	9780	1,000,000.00					
FACILITIES	0000	9780	1,000,000.00					
CURRICULUM ADOPTION	0000	9780	396,966.00					
CAPITAL OUTLAY	0000	9780	355,966.00					
INSTRUCTIONAL MATERIALS	1100	9780	6,291.68					
EDUCATION PROTECTION ACCOUN	1400	9780	157,118.55					
SPECIAL EDUCATION	0000	9780		1,000,000.00				
FACILITIES	0000	9780		1,000,000.00				
CURRICULUM ADOPTION	0000	9780		396,966.00				
CAPITAL OUTLAY	0000	9780		355,966.00				
INSTRUCTIONAL MATERIALS	1100	9780		6,291.68				
EDUCATION PROTECTION ACCOUN	1400	9780		157,118.55				
SPECIAL EDUCATION	0000	9780				1,000,000.00		
FACILITIES	0000	9780				1,000,000.00		
CURRICULUM ADOPTION	0000	9780				396,966.00		
CAPITAL OUTLAY	0000	9780				355,966.00		
EDUCATION PROTECTION ACCOUN	1400	9780				67,256.06		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	574,300.00	574,300.00		626,000.00		
Unassigned/Unappropriated Amount			801,322.79	801,322.79		1,231,114.55		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	877,629.00	877,629.00	493,194.00	877,629.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	73,764.00	73,764.00	24,360.00	73,530.00	(234.00)	-0.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	46,638.00	46,638.00	11,064.71	24,098.00	(22,540.00)	-48.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	8,507,146.00	8,507,146.00	165,976.10	8,862,614.00	355,468.00	4.2%
Unsecured Roll Taxes		8042	192,308.00	192,308.00	1,366.87	95,648.00	(96,660.00)	-50.3%
Prior Years' Taxes		8043	5,210.00	5,210.00	880.82	0.00	(5,210.00)	-100.0%
Supplemental Taxes		8044	551.00	551.00	0.00	0.00	(551.00)	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>9,703,246.00</b>	<b>9,703,246.00</b>	<b>696,842.50</b>	<b>9,933,519.00</b>	<b>230,273.00</b>	<b>2.4%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(40,000.00)	(40,000.00)	0.00	(40,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>9,663,246.00</b>	<b>9,663,246.00</b>	<b>696,842.50</b>	<b>9,893,519.00</b>	<b>230,273.00</b>	<b>2.4%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	1,700,000.00	1,700,000.00	179,444.15	1,700,000.00	0.00	0.0%
Special Education Entitlement		8181	116,949.00	116,949.00	0.00	116,949.00	0.00	0.0%
Special Education Discretionary Grants		8182	5,429.00	5,429.00	0.00	5,429.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	73,957.00	73,957.00	0.00	77,277.00	3,320.00	4.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	14,845.00	14,845.00	733.00	15,799.00	954.00	6.4%



2018-19 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	19,732.00	19,732.00	0.00	20,107.00	375.00	1.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	3,695.00	3,695.00	0.00	3,695.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	37,474.00	37,474.00	0.00	37,474.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,972,081.00</b>	<b>1,972,081.00</b>	<b>180,177.15</b>	<b>1,976,730.00</b>	<b>4,649.00</b>	<b>0.2%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	18,521.00	18,521.00	0.00	105,923.00	87,402.00	471.9%
Lottery - Unrestricted and Instructional Materis		8560	73,885.00	73,885.00	24,961.68	97,471.00	23,586.00	31.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	29,484.00	29,484.00	0.00	29,484.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	99,860.00	99,860.00	0.00	99,860.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	437,544.00	437,544.00	(20,550.63)	436,385.37	(1,158.63)	-0.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>659,294.00</b>	<b>659,294.00</b>	<b>4,411.05</b>	<b>769,123.37</b>	<b>109,829.37</b>	<b>16.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	938,400.00	938,400.00	18,074.65	938,400.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	13,000.00	13,000.00	0.00	13,000.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	2,973.59	12,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	498,557.00	498,557.00	250,249.00	498,557.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	30,338.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	238,081.00	238,081.00	111,031.00	243,929.00	5,848.00	2.5%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,700,038.00</b>	<b>1,700,038.00</b>	<b>412,666.24</b>	<b>1,705,886.00</b>	<b>5,848.00</b>	<b>0.3%</b>
<b>TOTAL, REVENUES</b>			<b>13,994,659.00</b>	<b>13,994,659.00</b>	<b>1,294,096.94</b>	<b>14,345,258.37</b>	<b>350,599.37</b>	<b>2.5%</b>

2018-19 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	4,407,834.00	4,407,834.00	1,155,812.02	4,438,216.00	(30,382.00)	-0.7%
Certificated Pupil Support Salaries		1200	219,934.00	219,934.00	53,516.41	206,805.00	13,129.00	6.0%
Certificated Supervisors' and Administrators' Salaries		1300	595,417.00	595,417.00	189,305.36	595,817.00	(400.00)	-0.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>5,223,185.00</b>	<b>5,223,185.00</b>	<b>1,398,633.79</b>	<b>5,240,838.00</b>	<b>(17,653.00)</b>	<b>-0.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	656,144.00	656,144.00	168,702.70	648,363.00	7,781.00	1.2%
Classified Support Salaries		2200	872,207.00	872,207.00	268,679.72	896,835.00	(24,628.00)	-2.8%
Classified Supervisors' and Administrators' Salaries		2300	318,578.00	318,578.00	33,086.32	318,578.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	489,250.00	489,250.00	145,829.28	493,553.00	(4,303.00)	-0.9%
Other Classified Salaries		2900	124,836.00	124,836.00	16,787.50	168,660.00	(43,824.00)	-35.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,461,015.00</b>	<b>2,461,015.00</b>	<b>633,085.52</b>	<b>2,525,989.00</b>	<b>(64,974.00)</b>	<b>-2.6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,222,305.50	1,222,305.50	227,132.33	1,219,569.50	2,736.00	0.2%
PERS		3201-3202	343,149.00	343,149.00	102,766.67	380,187.00	(37,038.00)	-10.8%
OASDI/Medicare/Alternative		3301-3302	236,605.00	236,605.00	66,286.17	247,568.00	(10,963.00)	-4.6%
Health and Welfare Benefits		3401-3402	1,519,590.00	1,519,590.00	302,147.94	1,505,964.00	13,626.00	0.9%
Unemployment Insurance		3501-3502	3,615.00	3,615.00	1,016.47	3,781.00	(166.00)	-4.6%
Workers' Compensation		3601-3602	198,631.00	198,631.00	41,634.16	184,887.00	13,744.00	6.9%
OPEB, Allocated		3701-3702	92,120.00	92,120.00	14,957.86	58,398.00	33,722.00	36.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>3,646,015.50</b>	<b>3,646,015.50</b>	<b>755,941.60</b>	<b>3,630,354.50</b>	<b>15,661.00</b>	<b>0.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	40,000.00	40,000.00	1,254.50	94,569.34	(54,569.34)	-136.4%
Books and Other Reference Materials		4200	18,787.00	18,787.00	10,036.14	190,945.18	(172,158.18)	-916.4%
Materials and Supplies		4300	766,227.00	766,227.00	100,825.82	1,017,300.49	(251,073.49)	-32.8%
Noncapitalized Equipment		4400	57,990.00	57,990.00	22,684.00	93,433.00	(35,443.00)	-61.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>883,004.00</b>	<b>883,004.00</b>	<b>134,800.46</b>	<b>1,396,248.01</b>	<b>(513,244.01)</b>	<b>-58.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	123,948.00	123,948.00	27,689.55	125,475.73	(1,527.73)	-1.2%
Dues and Memberships		5300	21,473.00	21,473.00	16,036.23	21,546.00	(73.00)	-0.3%
Insurance		5400-5450	68,106.00	68,106.00	59,607.00	80,039.00	(11,933.00)	-17.5%
Operations and Housekeeping Services		5500	310,669.00	310,669.00	130,952.31	334,967.00	(24,298.00)	-7.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	144,827.00	144,827.00	40,902.26	175,864.00	(31,037.00)	-21.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	393.51	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,033,803.00	1,033,803.00	330,661.33	1,646,227.00	(612,424.00)	-59.2%
Communications		5900	73,799.00	73,799.00	1,551.43	74,671.00	(872.00)	-1.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,776,625.00</b>	<b>1,776,625.00</b>	<b>607,793.62</b>	<b>2,458,789.73</b>	<b>(682,164.73)</b>	<b>-38.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	96,329.00	96,329.00	96,969.00	125,439.00	(29,110.00)	-30.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>96,329.00</b>	<b>96,329.00</b>	<b>96,969.00</b>	<b>125,439.00</b>	<b>(29,110.00)</b>	<b>-30.2%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>14,086,173.50</b>	<b>14,086,173.50</b>	<b>3,627,223.99</b>	<b>15,377,658.24</b>	<b>(1,291,484.74)</b>	<b>-9.2%</b>

2018-19 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	259,629.00	259,629.00	0.00	259,629.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	10,667.00	10,667.00	0.00	10,667.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>270,296.00</b>	<b>270,296.00</b>	<b>0.00</b>	<b>270,296.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			<b>(270,296.00)</b>	<b>(270,296.00)</b>	<b>0.00</b>	<b>(270,296.00)</b>	<b>0.00</b>	<b>0.0%</b>

<u>Resource</u>	<u>Description</u>	<u>2018-19 Projected Year Totals</u>
5810	Other Restricted Federal	5,882.33
7338	College Readiness Block Grant	28,685.07
9010	Other Restricted Local	40,619.16
Total, Restricted Balance		<u>75,186.56</u>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(800.00)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		91,868.31	91,868.31	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		91,868.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		91,868.31		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		91,868.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		91,510.50		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		357.81		
ADULT EDUCATION	0000	9780				357.81		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	800.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>		

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

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
6391	Adult Education Block Grant Program	91,510.50
Total, Restricted Balance		<u>91,510.50</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	33,000.00	33,000.00	0.00	33,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			33,000.00	33,000.00	0.00	33,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,415.00	3,415.00	758.30	3,415.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	29,585.00	29,585.00	242.00	29,585.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			33,000.00	33,000.00	1,000.30	33,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	(1,000.30)	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(1,000.30)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		1.26	1.26	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		1.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		1.26		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		1.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		1.26		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2018-19 First Interim  
Child Development Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	33,000.00	33,000.00	0.00	33,000.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>33,000.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,415.00	3,415.00	758.30	3,415.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,415.00</b>	<b>3,415.00</b>	<b>758.30</b>	<b>3,415.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	29,585.00	29,585.00	242.00	29,585.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>29,585.00</b>	<b>29,585.00</b>	<b>242.00</b>	<b>29,585.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>33,000.00</b>	<b>33,000.00</b>	<b>1,000.30</b>	<b>33,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
6105	Child Development: California State Preschool Program	1.26
Total, Restricted Balance		<u>1.26</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	165,000.00	165,000.00	2,567.60	165,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	32,000.00	32,000.00	(91.08)	32,000.00	0.00	0.0%
5) TOTAL, REVENUES			211,000.00	211,000.00	2,476.52	211,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	172,377.00	172,377.00	47,741.43	172,377.00	0.00	0.0%
3) Employee Benefits		3000-3999	105,720.00	105,720.00	25,117.26	105,720.00	0.00	0.0%
4) Books and Supplies		4000-4999	173,000.00	173,000.00	35,101.60	173,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	19,532.00	19,532.00	8,447.31	19,532.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			470,629.00	470,629.00	116,407.60	470,629.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(259,629.00)	(259,629.00)	(113,931.08)	(259,629.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	259,629.00	259,629.00	0.00	259,629.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			259,629.00	259,629.00	0.00	259,629.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(113,931.08)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	40,900.52	40,900.52		16,654.80	(24,245.72)	-59.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,900.52	40,900.52		16,654.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,900.52	40,900.52		16,654.80		
2) Ending Balance, June 30 (E + F1e)			40,900.52	40,900.52		16,654.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			40,900.52	40,900.52		16,654.80		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	165,000.00	165,000.00	0.00	165,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	2,567.60	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>165,000.00</b>	<b>165,000.00</b>	<b>2,567.60</b>	<b>165,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	32,000.00	32,000.00	(91.08)	32,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>32,000.00</b>	<b>32,000.00</b>	<b>(91.08)</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>211,000.00</b>	<b>211,000.00</b>	<b>2,476.52</b>	<b>211,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	172,377.00	172,377.00	47,741.43	172,377.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>172,377.00</b>	<b>172,377.00</b>	<b>47,741.43</b>	<b>172,377.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	27,983.00	27,983.00	7,676.89	27,983.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	11,858.00	11,858.00	3,480.01	11,858.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	62,621.00	62,621.00	12,957.78	62,621.00	0.00	0.0%
Unemployment Insurance		3501-3502	81.00	81.00	23.85	81.00	0.00	0.0%
Workers' Compensation		3601-3602	3,177.00	3,177.00	978.73	3,177.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>105,720.00</b>	<b>105,720.00</b>	<b>25,117.26</b>	<b>105,720.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	18,000.00	18,000.00	955.80	18,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	155,000.00	155,000.00	34,145.80	155,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>173,000.00</b>	<b>173,000.00</b>	<b>35,101.60</b>	<b>173,000.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,500.00	2,500.00	424.40	2,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,500.00	1,500.00	558.64	1,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,750.00	4,750.00	4,412.78	4,750.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	(393.51)	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,782.00	10,782.00	3,445.00	10,782.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>19,532.00</b>	<b>19,532.00</b>	<b>8,447.31</b>	<b>19,532.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Debt Service</b>								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>470,629.00</b>	<b>470,629.00</b>	<b>116,407.60</b>	<b>470,629.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	259,629.00	259,629.00	0.00	259,629.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>259,629.00</b>	<b>259,629.00</b>	<b>0.00</b>	<b>259,629.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>259,629.00</b>	<b>259,629.00</b>	<b>0.00</b>	<b>259,629.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	16,654.80
Total, Restricted Balance		<u>16,654.80</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			40,000.00	40,000.00	0.00	40,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			40,000.00	40,000.00	0.00	40,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND</b>								
<b>BALANCE (C + D4)</b>			40,000.00	40,000.00	0.00	40,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	113,113.93	113,113.93		113,552.34	438.41	0.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			113,113.93	113,113.93		113,552.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			113,113.93	113,113.93		113,552.34		
2) Ending Balance, June 30 (E + F1e)			153,113.93	153,113.93		153,552.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
DEFERRED MAINTENANCE FUND	0000	9780	153,113.93					
DEFERRED MAINTENANCE FUND	0000	9780		153,113.93				
DEFERRED MAINTENANCE FUND	0000	9780				153,552.34		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>		

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

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



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50.00	50.00	0.00	50.00	0.00	0.0%
5) TOTAL, REVENUES			50.00	50.00	0.00	50.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			50.00	50.00	0.00	50.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			50.00	50.00	0.00	50.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	112,636.97	112,636.97		113,657.40	1,020.43	0.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			112,636.97	112,636.97		113,657.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			112,636.97	112,636.97		113,657.40		
2) Ending Balance, June 30 (E + F1e)			112,686.97	112,686.97		113,707.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	112,686.97	112,686.97		113,707.40		
OPEB	0000	9780	112,686.97					
OPEB	0000	9780		112,686.97				
OPEB	0000	9780				113,707.40		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	50.00	50.00	0.00	50.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			50.00	50.00	0.00	50.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			50.00	50.00	0.00	50.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
5) TOTAL, REVENUES			100,000.00	100,000.00	0.00	100,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			100,000.00	100,000.00	0.00	100,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			100,000.00	100,000.00	0.00	100,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	236,932.95	236,932.95		294,836.65	57,903.70	24.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			236,932.95	236,932.95		294,836.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			236,932.95	236,932.95		294,836.65		
2) Ending Balance, June 30 (E + F1e)			336,932.95	336,932.95		394,836.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	336,932.95	336,932.95		394,836.65		
CAPITAL FACILITIES FUND	0000	9780	336,932.95					
CAPITAL FACILITIES FUND	0000	9780		336,932.95				
CAPITAL FACILITIES FUND	0000	9780				394,836.65		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,344.94	3,344.94	0.00	3,344.94	0.00	0.0%
4) Other Local Revenue		8600-8799	1,109,630.44	1,109,630.44	0.00	1,109,630.44	0.00	0.0%
5) TOTAL, REVENUES			1,112,975.38	1,112,975.38	0.00	1,112,975.38		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,361,708.00	1,361,708.00	0.00	1,361,708.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,361,708.00	1,361,708.00	0.00	1,361,708.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(248,732.62)	(248,732.62)	0.00	(248,732.62)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	238.42	238.42	0.00	238.42	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			238.42	238.42	0.00	238.42		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(248,494.20)	(248,494.20)	0.00	(248,494.20)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	981,228.21	981,228.21		1,126,439.66	145,211.45	14.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			981,228.21	981,228.21		1,126,439.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			981,228.21	981,228.21		1,126,439.66		
2) Ending Balance, June 30 (E + F1e)			732,734.01	732,734.01		877,945.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	732,734.01	732,734.01		877,945.46		
BOND INTEREST AND REDEMPTION FUN	0000	9780	732,734.01					
BOND INTEREST AND REDEMPTION FUN	0000	9780		732,734.01				
BOND INTEREST AND REDEMPTION	0000	9780				877,945.46		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	3,344.94	3,344.94	0.00	3,344.94	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,344.94</b>	<b>3,344.94</b>	<b>0.00</b>	<b>3,344.94</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	1,068,258.27	1,068,258.27	0.00	1,068,258.27	0.00	0.0%
Unsecured Roll		8612	17,285.35	17,285.35	0.00	17,285.35	0.00	0.0%
Prior Years' Taxes		8613	810.50	810.50	0.00	810.50	0.00	0.0%
Supplemental Taxes		8614	17,102.09	17,102.09	0.00	17,102.09	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,174.23	6,174.23	0.00	6,174.23	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,109,630.44</b>	<b>1,109,630.44</b>	<b>0.00</b>	<b>1,109,630.44</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,112,975.38</b>	<b>1,112,975.38</b>	<b>0.00</b>	<b>1,112,975.38</b>		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	715,000.00	715,000.00	0.00	715,000.00	0.00	0.0%
Other Debt Service - Principal		7439	646,708.00	646,708.00	0.00	646,708.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,361,708.00</b>	<b>1,361,708.00</b>	<b>0.00</b>	<b>1,361,708.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,361,708.00</b>	<b>1,361,708.00</b>	<b>0.00</b>	<b>1,361,708.00</b>		

2018-19 First Interim  
Bond Interest and Redemption Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	238.42	238.42	0.00	238.42	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>238.42</b>	<b>238.42</b>	<b>0.00</b>	<b>238.42</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>238.42</b>	<b>238.42</b>	<b>0.00</b>	<b>238.42</b>		



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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	358.62	358.62	362.14	362.14	3.52	1%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	111.00	111.00	111.00	111.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	469.62	469.62	473.14	473.14	3.52	1%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	469.62	469.62	473.14	473.14	3.52	1%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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

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

ACTUALS THROUGH THE MONTH OF (Enter Month Name):		July	August	September	October	November	December	January	February
<b>A. BEGINNING CASH</b>		6,058,185.04	6,226,267.43	5,495,000.82	4,497,817.95	3,749,318.86	3,051,913.17	5,645,130.17	4,575,110.71
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	164,398.00	164,398.00	188,758.00	164,398.00	0.00	0.00	57,069.54	21,210.18
Property Taxes	8020-8079	179,288.50	0.00	0.00	0.00	0.00	3,125,172.00	69,146.00	0.00
Miscellaneous Funds	8100-8299	0.00	4,721.00	1,480.92	9,576.93	350,000.00	0.00	0.00	0.00
Federal Revenue	8300-8599	1,075.00	0.00	24,961.68	0.00	0.00	650,487.00	0.00	0.00
Other State Revenue	8600-8799	22,620.89	141,912.39	21,745.54	229,021.97	9,359.31	4,744.00	0.00	0.00
Other Local Revenue	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,968.00
Interfund Transfers In	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources		367,382.39	311,031.39	236,846.14	402,996.90	359,359.31	3,780,403.00	126,215.54	53,178.18
<b>TOTAL RECEIPTS</b>									
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	61,961.00	492,401.00	442,131.00	462,141.00	460,796.00	471,450.00	461,045.00	448,452.00
Classified Salaries	2000-2999	71,518.00	180,010.00	185,609.00	195,948.00	217,707.00	219,928.00	188,378.00	191,854.00
Employee Benefits	3000-3999	65,506.00	166,079.00	263,275.00	261,081.00	263,753.00	282,948.00	359,329.00	255,387.00
Books and Supplies	4000-4999	0.00	10,817.00	58,893.00	65,090.00	67,395.00	89,192.00	43,314.00	23,372.00
Services	5000-5999	315.00	185,132.00	255,111.00	167,236.00	47,114.00	163,666.00	144,169.00	56,559.00
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		67,859.00	29,110.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>									
<b>D. BALANCE SHEET ITEMS</b>		199,300.00	1,042,298.00	1,234,129.00	1,151,496.00	1,056,765.00	1,187,186.00	1,196,235.00	975,623.00
<b>Assets and Deferred Outflows</b>									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299								
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities and Deferred Inflows</b>									
Accounts Payable	9500-9599								
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resources	9690								
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nonoperating</b>									
Suspense Clearing	9910								
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		168,082.39	(731,266.61)	(997,182.86)	(748,499.10)	(697,405.69)	2,593,217.00	(1,070,019.46)	(928,444.82)
<b>F. ENDING CASH (A + E)</b>		6,226,267.43	5,495,000.82	4,497,817.96	3,749,318.86	3,051,913.17	5,645,130.17	4,575,110.71	3,652,665.89
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name)								
<b>A. BEGINNING CASH</b>	3,652,665.89	4,299,363.71	5,948,670.53	5,103,690.95				
<b>B. RECEIPTS</b>								
LOFF/Revenue Limit Sources								
8010-8019 Principal Apportionment	21,210.18	21,210.18	21,210.18	127,296.74			951,159.00	951,159.00
8020-8079 Property Taxes	1,700,260.00	2,176,448.00	114,000.00	1,618,045.00			8,982,359.50	8,982,359.50
8080-8099 Miscellaneous Funds	0.00	0.00	0.00	(40,000.00)			(40,000.00)	(40,000.00)
8100-8299 Federal Revenue	32,000.00	0.00	0.00	928,464.15			1,976,730.00	1,976,730.00
8300-8599 Other State Revenue	10,000.00	42,000.00	6,000.00	685,086.69			769,123.37	769,123.37
8600-8799 Other Local Revenue	8,000.00	365,000.00	86,000.00	785,513.90			1,705,886.00	1,705,886.00
8910-8929 Interfund Transfers In	0.00	0.00	0.00	0.00			0.00	0.00
8930-8979 All Other Financing Sources	1,771,470.18	2,604,656.18	227,210.18	4,104,406.48	0.00	0.00	14,345,257.87	14,345,257.87
<b>TOTAL RECEIPTS</b>								
<b>C. DISBURSEMENTS</b>								
1000-1999 Certificated Salaries	465,338.36	465,338.36	465,338.36	511,554.36	92,891.57		5,240,838.01	5,240,838.01
2000-2999 Classified Salaries	188,400.00	188,400.00	190,803.00	492,276.00	15,158.00		2,525,989.00	2,525,989.00
3000-3999 Employee Benefits	313,732.00	216,331.00	214,925.00	960,997.86	27,010.64		3,630,354.50	3,630,354.50
4000-4999 Books and Supplies	25,852.00	22,457.00	75,767.00	859,057.01	76,042.00		1,396,248.01	1,396,248.01
5000-5999 Services	85,487.00	62,825.00	125,357.00	1,028,515.16	137,302.56		2,456,789.72	2,456,789.72
6000-6599 Capital Outlay	0.00	0.00	0.00	0.00	0.00		0.00	0.00
7000-7499 Other Outgo	45,963.00	0.00	0.00	(17,493.00)	0.00		125,439.00	125,439.00
7600-7629 Interfund Transfers Out	0.00	0.00	0.00	270,296.00	0.00		270,296.00	270,296.00
7630-7699 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00		0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	1,124,772.36	955,351.36	1,072,190.36	4,104,203.39	348,404.77	0.00	15,647,954.24	15,647,954.24
<b>D. BALANCE SHEET ITEMS</b>								
<b>Assets and Deferred Outflows</b>								
9111-9199 Cash Not In Treasury							0.00	0.00
9200-9299 Accounts Receivable							0.00	0.00
9310 Due From Other Funds							0.00	0.00
9320 Stores							0.00	0.00
9330 Prepaid Expenditures							0.00	0.00
9340 Other Current Assets							0.00	0.00
9490 Deferred Outflows of Resources							0.00	0.00
<b>SUBTOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities and Deferred Inflows</b>								
9500-9599 Accounts Payable							0.00	0.00
9610 Due To Other Funds							0.00	0.00
9640 Current Loans							0.00	0.00
9650 Unearned Revenues							0.00	0.00
9690 Deferred Inflows of Resources							0.00	0.00
<b>SUBTOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nonoperating</b>								
9810 Suspend Clearing							0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>	646,697.82	1,649,306.82	(844,990.18)	203.09	(348,404.77)	0.00	(1,302,696.37)	(1,302,696.37)
<b>F. ENDING CASH (A + E)</b>	4,299,363.71	5,948,670.53	5,103,690.35	5,103,893.44				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>							4,755,486.67	

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

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

**CERTIFICATION OF FINANCIAL CONDITION**

**POSITIVE CERTIFICATION**

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

**QUALIFIED CERTIFICATION**

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

**NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Ormidis Trujillo Telephone: 707-878-2226  
Title: Interim Director of Fiscal Services E-mail: ormides.trujillo@shorelineunified.org

**Criteria and Standards Review Summary**

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

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

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

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



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

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

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	15,647,954.24
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	463,555.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	183,335.62
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	0.00
5. Interfund Transfers Out	All	9300	7600-7629	270,296.00
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)				453,631.62
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	259,629.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				14,990,396.62

<b>Section II - Expenditures Per ADA</b>		<b>2018-19 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		473.14
B. Expenditures per ADA (Line I.E divided by Line II.A)		31,682.79
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	13,296,396.36	27,828.37
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)	13,296,396.36	27,828.37
B. Required effort (Line A.2 times 90%)	11,966,756.72	25,045.53
C. Current year expenditures (Line I.E and Line II.B)	14,990,396.62	31,682.79
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 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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



**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)	754,810.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	8,245.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	25,660.00
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)	30,231.78
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)	818,946.78
9. Carry-Forward Adjustment (Part IV, Line F)	281,218.33
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,100,165.11

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	8,768,365.59
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,580,577.02
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,733,710.32
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	148,520.55
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	199,374.62
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)	482,608.24
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
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)	1,520,116.12
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)	33,000.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	470,629.00
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)	14,936,901.46

**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) 5.48%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2020-21 see [www.cde.ca.gov/fg/ac/ic](http://www.cde.ca.gov/fg/ac/ic))  
(Line A10 divided by Line B18) 7.37%

**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.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>818,946.78</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>0.00</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.6%) times Part III, Line B18); zero if negative	<u>281,218.33</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.6%) times Part III, Line B18) or (the highest rate used to recover costs from any program (0%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>281,218.33</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
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:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>281,218.33</u>

Shoreline Unified  
Marin County

First Interim  
2018-19 Projected Year Totals  
Exhibit A: Indirect Cost Rates Charged to Programs

21 73361 0000000  
Form ICR

Approved indirect cost rate: 3.60%  
Highest rate used in any program: 0.00%

<u>Fund</u>	<u>Resource</u>	<u>Eligible Expenditures (Objects 1000-5999 except Object 5100)</u>	<u>Indirect Costs Charged (Objects 7310 and 7350)</u>	<u>Rate Used</u>
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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	9,893,519.00	2.93%	10,183,228.00	2.93%	10,481,288.00
2. Federal Revenues	8100-8299	1,701,500.00	0.00%	1,701,500.00	0.00%	1,701,500.00
3. Other State Revenues	8300-8599	178,946.00	-48.83%	91,571.00	0.00%	91,571.00
4. Other Local Revenues	8600-8799	74,159.00	0.00%	74,159.00	0.00%	74,159.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(1,454,080.00)	2.31%	(1,487,615.00)	0.75%	(1,498,750.00)
6. Total (Sum lines A1 thru A5c)		10,394,044.00	1.62%	10,562,843.00	2.72%	10,849,768.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				4,085,643.00		4,146,943.00
b. Step & Column Adjustment				61,300.00		62,200.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,085,643.00	1.50%	4,146,943.00	1.50%	4,209,143.00
2. Classified Salaries						
a. Base Salaries				1,955,653.00		1,984,953.00
b. Step & Column Adjustment				29,300.00		29,800.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,955,653.00	1.50%	1,984,953.00	1.50%	2,014,753.00
3. Employee Benefits	3000-3999	2,474,422.50	5.60%	2,613,022.50	4.32%	2,725,823.00
4. Books and Supplies	4000-4999	682,459.18	-9.44%	618,014.80	3.23%	637,977.00
5. Services and Other Operating Expenditures	5000-5999	1,586,846.00	-23.17%	1,219,129.00	3.23%	1,258,507.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	259,629.00	0.00%	259,629.00	0.00%	259,629.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		11,044,652.68	-1.84%	10,841,691.30	2.44%	11,105,832.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(650,608.68)		(278,848.30)		(256,064.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,330,911.29		4,680,302.61		4,401,454.31
2. Ending Fund Balance (Sum lines C and D1)		4,680,302.61		4,401,454.31		4,145,390.31
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	3,000.00		3,000.00		3,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	2,820,188.06		2,705,966.00		2,670,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	626,000.00		591,800.00		588,600.00
2. Unassigned/Unappropriated	9790	1,231,114.55		1,100,688.31		883,790.31
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,680,302.61		4,401,454.31		4,145,390.31

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	626,000.00		591,800.00		588,600.00
c. Unassigned/Unappropriated	9790	1,231,114.55		1,100,688.31		883,790.31
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>		<b>1,857,114.55</b>		<b>1,692,488.31</b>		<b>1,472,390.31</b>
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	275,230.00	0.00%	275,230.00	0.00%	275,230.00
3. Other State Revenues	8300-8599	590,177.37	-3.29%	570,785.00	0.00%	570,785.00
4. Other Local Revenues	8600-8799	1,631,727.00	0.00%	1,631,727.00	-26.95%	1,191,905.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	1,454,080.00	2.31%	1,487,615.00	0.75%	1,498,750.00
6. Total (Sum lines A1 thru A5c)		3,951,214.37	0.36%	3,965,357.00	-10.81%	3,536,670.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,155,195.00		1,172,495.00
b. Step & Column Adjustment				17,300.00		17,600.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						(1,267.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,155,195.00	1.50%	1,172,495.00	1.39%	1,188,828.00
2. Classified Salaries						
a. Base Salaries				570,336.00		578,936.00
b. Step & Column Adjustment				8,600.00		8,700.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	570,336.00	1.51%	578,936.00	1.50%	587,636.00
3. Employee Benefits	3000-3999	1,155,932.00	2.45%	1,184,277.00	3.57%	1,226,566.00
4. Books and Supplies	4000-4999	713,788.83	-62.41%	268,307.00	-83.36%	44,654.00
5. Services and Other Operating Expenditures	5000-5999	871,943.73	-29.95%	610,814.00	-30.53%	424,307.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	125,439.00	0.00%	125,439.00	0.00%	125,439.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	10,667.00	0.00%	10,667.00	0.00%	10,667.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		4,603,301.56	-14.17%	3,950,935.00	-8.68%	3,608,097.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(652,087.19)		14,422.00		(71,427.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		727,273.75		75,186.56		89,608.56
2. Ending Fund Balance (Sum lines C and D1)		75,186.56		89,608.56		18,181.56
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	75,186.56		89,608.56		18,181.56
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		75,186.56		89,608.56		18,181.56

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Removal of one-time funds, carryover and step and column increases.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	9,893,519.00	2.93%	10,183,228.00	2.93%	10,481,288.00
2. Federal Revenues	8100-8299	1,976,730.00	0.00%	1,976,730.00	0.00%	1,976,730.00
3. Other State Revenues	8300-8599	769,123.37	-13.88%	662,356.00	0.00%	662,356.00
4. Other Local Revenues	8600-8799	1,705,886.00	0.00%	1,705,886.00	-25.78%	1,266,064.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		14,345,258.37	1.28%	14,528,200.00	-0.98%	14,386,438.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				5,240,838.00		5,319,438.00
b. Step & Column Adjustment				78,600.00		79,800.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		(1,267.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,240,838.00	1.50%	5,319,438.00	1.48%	5,397,971.00
2. Classified Salaries						
a. Base Salaries				2,525,989.00		2,563,889.00
b. Step & Column Adjustment				37,900.00		38,500.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,525,989.00	1.50%	2,563,889.00	1.50%	2,602,389.00
3. Employee Benefits	3000-3999	3,630,354.50	4.60%	3,797,299.50	4.08%	3,952,389.00
4. Books and Supplies	4000-4999	1,396,248.01	-36.52%	886,321.80	-22.98%	682,631.00
5. Services and Other Operating Expenditures	5000-5999	2,458,789.73	-25.58%	1,829,943.00	-8.04%	1,682,814.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	125,439.00	0.00%	125,439.00	0.00%	125,439.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	270,296.00	0.00%	270,296.00	0.00%	270,296.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		15,647,954.24	-5.47%	14,792,626.30	-0.53%	14,713,929.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(1,302,695.87)		(264,426.30)		(327,491.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,058,185.04		4,755,489.17		4,491,062.87
2. Ending Fund Balance (Sum lines C and D1)		4,755,489.17		4,491,062.87		4,163,571.87
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	3,000.00		3,000.00		3,000.00
b. Restricted	9740	75,186.56		89,608.56		18,181.56
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	2,820,188.06		2,705,966.00		2,670,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	626,000.00		591,800.00		588,600.00
2. Unassigned/Unappropriated	9790	1,231,114.55		1,100,688.31		883,790.31
f. Total Components of Ending Fund Balance		4,755,489.17		4,491,062.87		4,163,571.87
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	626,000.00		591,800.00		588,600.00
c. Unassigned/Unappropriated	9790	1,231,114.55		1,100,688.31		883,790.31
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,857,114.55		1,692,488.31		1,472,390.31
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.87%		11.44%		10.01%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA (Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections))						
		473.14		473.14		473.14
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		15,647,954.24		14,792,626.30		14,713,929.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		15,647,954.24		14,792,626.30		14,713,929.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		625,918.17		591,705.05		588,557.16
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		67,000.00		67,000.00		67,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		625,918.17		591,705.05		588,557.16
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>UNDUPLICATED PUPIL COUNT</b>										
<b>TOTAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	573,276.00		573,276.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	358,566.00		358,566.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	385,451.88		385,451.88
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	136,892.00		136,892.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	10,000.00	257,528.00		257,528.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	Slate Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	10,000.00	1,711,653.88	0.00	1,721,653.88
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	10,000.00	1,711,653.88	0.00	1,721,653.88
<b>STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	573,276.00		573,276.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	358,566.00		358,566.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	385,451.88		385,451.88
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	131,403.00		131,403.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	10,000.00	121,017.00		131,017.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	Slate Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	10,000.00	1,569,713.88	0.00	1,579,713.88
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	10,000.00	1,569,713.88	0.00	1,579,713.88
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									19,582.00
										1,599,275.88

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	89,979.00		89,979.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	40,782.88		40,782.88
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00		23,000.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	13,837.00		13,837.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	167,598.88	0.00	167,598.88
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	167,598.88	0.00	167,598.88
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									19,562.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									1,260,843.00
	TOTAL COSTS									1,448,003.88

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.



Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>UNDULICATED PUPIL COUNT</b>										
<b>TOTAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	512,987.25		512,987.25
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	332,428.34		332,428.34
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	390,321.47		390,321.47
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	16,774.09		16,774.09
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	11,455.64	226,033.98		237,489.62
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	11,455.64	1,478,545.13	0.00	1,490,000.77
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>TOTAL COSTS</b>	<b>373,073.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,455.64</b>	<b>1,478,545.13</b>	<b>0.00</b>	<b>1,490,000.77</b>
<b>FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	4,579.80		4,579.80
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	1,589.74		1,589.74
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	201,992.97		201,992.97
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	206,162.51	0.00	206,162.51
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,162.51</b>	<b>0.00</b>	<b>206,162.51</b>
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	<b>TOTAL COSTS</b>									<b>69,392.51</b>
										<b>136,770.00</b>

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	508,407.45		508,407.45
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	332,428.34		332,428.34
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	388,731.73		388,731.73
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	16,774.09		16,774.09
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	11,455.64	24,041.01		35,496.65
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	11,455.64	1,270,382.62	0.00	1,281,838.26
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	373,073.08	0.00	0.00	0.00	0.00	0.00	0.00		373,073.08
	Total Indirect Costs	373,073.08	0.00	0.00	0.00	0.00	0.00	0.00		373,073.08
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	11,455.64	1,270,382.62	0.00	1,281,838.26
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									
<b>TOTAL COSTS</b>										
<b>LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	65,261.64		65,261.64
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	16,987.31		16,987.31
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	464.84		464.84
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	15,833.09		15,833.09
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	98,546.88	0.00	98,546.88
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	98,546.88	0.00	98,546.88
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									69,392.51
<b>TOTAL COSTS</b>										
										1,103,084.41
										1,271,023.80

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA:       (??)      

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2018-19 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

**SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Total exempt reductions</b>	<u>0.00</u>	<u>0.00</u>

SELPA: (??)

**SECTION 2**

**Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00 (a)</u>	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>0.00 (b)</u>	

<b>If (b) is greater than (a).</b>		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____ (c)	
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00 (d)</u>	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

<b>If (b) is less than (a).</b>		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____ (e)	_____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00 (f)</u>	

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:		

SELPA: (??)  
SECTION 3

	Column A	Column B	Column C
	Projected Exps. (LP-I Worksheet) FY 2018-19	Actual Expenditures Comparison Year 2017-18	Difference (A - B)
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	1,721,653.88		
b. Less: Expenditures paid from federal sources	122,378.00		
c. Expenditures paid from state and local sources	1,599,275.88	1,724,279.43	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		1,724,279.43	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,599,275.88	1,724,279.43	(125,003.55)

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

	Projected Exps. FY 2018-19	Comparison Year 2017-18	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	1,721,653.88		
b. Less: Expenditures paid from federal sources	122,378.00		
c. Expenditures paid from state and local sources	1,599,275.88	1,724,279.43	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		1,724,279.43	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,599,275.88	1,724,279.43	(125,003.55)
d. Special education unduplicated pupil count	70.00	70.00	
e. Per capita state and local expenditures (A2c/A2d)	22,846.80	24,632.56	(1,785.76)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA:     (??)    

**B. LOCAL EXPENDITURES ONLY METHOD**

	Projected Exps. FY 2018-19	Comparison Year 2017-18	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	1,448,003.88	1,271,023.80	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,271,023.80	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	1,448,003.88	1,271,023.80	176,980.08

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

	Projected Exps. FY 2018-19	Comparison Year 2017-18	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	1,448,003.88	1,271,023.80	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,271,023.80	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	1,448,003.88	1,271,023.80	176,980.08
b. Special education unduplicated pupil count	70	70	
c. Per capita local expenditures (B2a/B2b)	20,685.77	18,157.48	2,528.29

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Ormidis Trujillo  
Contact Name

707-878-2226  
Telephone Number

Interim Director of Fiscal Services  
Title

ormides.trujillo@shorelineunified.org  
E-mail Address

SELPA: (??)

Object Code	Description	Adjustments*	Total
<b>TOTAL PROJECTED EXPENDITURES - All Sources</b>			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	<b>TOTAL COSTS</b>	0.00	0.00
<b>PROJECTED EXPENDITURES - State and Local Sources</b>			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	<b>TOTAL BEFORE OBJECT 8980</b>	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	<b>TOTAL COSTS</b>	0.00	0.00

SELPA: (??)

Object Code	Description	Adjustments*	Total
<b>PROJECTED EXPENDITURES - Local Sources</b>			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>			0

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.



Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	270,296.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					259,629.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

First Interim  
2018-19 Projected Year Totals  
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				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					10,667.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,296.00</b>	<b>270,296.00</b>		

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

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

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)	District Regular	470.00	473.14	
	Charter School	0.00	0.00	
	<b>Total ADA</b>	<b>470.00</b>	<b>473.14</b>	<b>0.7%</b>
1st Subsequent Year (2019-20)	District Regular	470.00	478.11	
	Charter School			
	<b>Total ADA</b>	<b>470.00</b>	<b>478.11</b>	<b>1.7%</b>
2nd Subsequent Year (2020-21)	District Regular	470.00	478.11	
	Charter School			
	<b>Total ADA</b>	<b>470.00</b>	<b>478.11</b>	<b>1.7%</b>

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

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

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

Explanation:  
(required if NOT met)

**2. CRITERION: Enrollment**

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

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

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

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2018-19)				
District Regular	517	514		
Charter School				
<b>Total Enrollment</b>	<b>517</b>	<b>514</b>	<b>-0.6%</b>	<b>Met</b>
1st Subsequent Year (2019-20)				
District Regular	524	521		
Charter School				
<b>Total Enrollment</b>	<b>524</b>	<b>521</b>	<b>-0.6%</b>	<b>Met</b>
2nd Subsequent Year (2020-21)				
District Regular	524	521		
Charter School				
<b>Total Enrollment</b>	<b>524</b>	<b>521</b>	<b>-0.6%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	513	513	
Charter School			
<b>Total ADA/Enrollment</b>	<b>513</b>	<b>513</b>	<b>100.0%</b>
Second Prior Year (2016-17)			
District Regular	480	515	
Charter School			
<b>Total ADA/Enrollment</b>	<b>480</b>	<b>515</b>	<b>93.2%</b>
First Prior Year (2017-18)			
District Regular	474	517	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>474</b>	<b>517</b>	<b>91.7%</b>
Historical Average Ratio:			95.0%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>95.5%</b>

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	473	514		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>473</b>	<b>514</b>	<b>92.0%</b>	<b>Met</b>
1st Subsequent Year (2019-20)				
District Regular	473	521		
Charter School				
<b>Total ADA/Enrollment</b>	<b>473</b>	<b>521</b>	<b>90.8%</b>	<b>Met</b>
2nd Subsequent Year (2020-21)				
District Regular	473	521		
Charter School				
<b>Total ADA/Enrollment</b>	<b>473</b>	<b>521</b>	<b>90.8%</b>	<b>Met</b>

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

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

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

**4. CRITERION: LCFF Revenue**

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2018-19)	9,703,246.00		
1st Subsequent Year (2019-20)	9,950,217.00	9,934,747.00	-0.2%	Met
2nd Subsequent Year (2020-21)	10,206,969.00	9,934,747.00	-2.7%	Not Met

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

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

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

Explanation:  
(required if NOT met)

District of choice fund end.

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2015-16)	8,075,109.90	9,403,562.97	85.9%
Second Prior Year (2016-17)	7,925,457.27	9,259,524.18	85.6%
First Prior Year (2017-18)	8,265,778.37	10,518,182.62	78.6%
	Historical Average Ratio:		83.4%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	79.4% to 87.4%	79.4% to 87.4%	79.4% to 87.4%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2018-19)	8,515,718.50	10,785,023.68	79.0%	Not Met
1st Subsequent Year (2019-20)	8,744,918.50	10,582,062.30	82.6%	Met
2nd Subsequent Year (2020-21)	8,949,719.00	10,846,203.00	82.5%	Met

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

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

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

Explanation:  
(required if NOT met)

In 2018-19 the projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures exceeds the standard due to one-time funds and carryover funds allocated to expenditures.

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

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2018-19)	1,972,081.00	1,976,730.00	0.2%	No
1st Subsequent Year (2019-20)	1,972,081.00	1,976,730.00	0.2%	No
2nd Subsequent Year (2020-21)	1,972,081.00	1,976,730.00	0.2%	No

Explanation:  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2018-19)	659,294.00	769,123.37	16.7%	Yes
1st Subsequent Year (2019-20)	659,294.00	662,356.00	0.5%	No
2nd Subsequent Year (2020-21)	659,294.00	662,356.00	0.5%	No

Explanation:  
(required if Yes)

In 2018-19, One-Time Funds for Outstanding Mandate Block Grant, Classified Professional Grant and Low Performance Grant was added at First Interim.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2018-19)	1,700,038.00	1,705,886.00	0.3%	No
1st Subsequent Year (2019-20)	1,700,038.00	1,705,886.00	0.3%	No
2nd Subsequent Year (2020-21)	1,260,216.00	1,266,064.00	0.5%	No

Explanation:  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2018-19)	883,004.00	1,396,248.01	58.1%	Yes
1st Subsequent Year (2019-20)	912,673.00	886,321.80	-2.9%	No
2nd Subsequent Year (2020-21)	709,834.00	682,631.00	-3.8%	No

Explanation:  
(required if Yes)

The increase in books and supplies is due to adding the Reading Proposal, carryover dollars, and expiring grants.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2018-19)	1,776,625.00	2,458,789.73	38.4%	Yes
1st Subsequent Year (2019-20)	1,836,320.00	1,829,943.00	-0.3%	No
2nd Subsequent Year (2020-21)	1,689,396.00	1,682,814.00	-0.4%	No

Explanation:  
(required if Yes)

The increase in services and other operating expenditures is due to increase to contracted services for business office, light project, and professional development.



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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2018-19)	4,331,413.00	4,451,739.37	2.8%	Met
1st Subsequent Year (2019-20)	4,331,413.00	4,344,972.00	0.3%	Met
2nd Subsequent Year (2020-21)	3,891,591.00	3,905,150.00	0.3%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2018-19)	2,659,629.00	3,855,037.74	44.9%	Not Met
1st Subsequent Year (2019-20)	2,748,993.00	2,716,264.80	-1.2%	Met
2nd Subsequent Year (2020-21)	2,399,230.00	2,365,445.00	-1.4%	Met

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

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

- 1a. STANDARD MET - Projected total operating revenues have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
Federal Revenue  
(linked from 6A  
if NOT met)

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

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

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

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

The increase in books and supplies is due to adding the Reading Proposal, carryover dollars, and expiring grants.

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

The increase in services and other operating expenditures is due to increase to contracted services for business office, light project, and professional development.

**7. CRITERION: Facilities Maintenance**

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

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

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	332,356.16	0.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Lines 2c/3e)		0.00	

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

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

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

**8. CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	11.9%	11.4%	10.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.0%	3.8%	3.3%

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

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2018-19)	(650,608.68)	11,044,652.68	5.9%	Not Met
1st Subsequent Year (2019-20)	(278,848.30)	10,841,691.30	2.6%	Met
2nd Subsequent Year (2020-21)	(256,064.00)	11,105,832.00	2.3%	Met

**8C. Comparison of District Deficit Spending to the Standard**

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

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

Explanation:  
(required if NOT met)

The current year includes carryover dollars. In current year and 2020-21, increases of STRS/PERS, step and column increases.

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

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2018-19)	4,755,489.17	Met
1st Subsequent Year (2019-20)	4,491,062.87	Met
2nd Subsequent Year (2020-21)	4,163,571.87	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2018-19)	5,103,893.94	Met

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

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

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

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

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

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	473	473	473
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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

- b. Special Education Pass-through Funds  
(Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	0.00	0.00	0.00

**10B. Calculating the District's Reserve Standard**

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

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	15,647,954.24	14,792,626.30	14,713,929.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	15,647,954.24	14,792,626.30	14,713,929.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	625,918.17	591,705.05	588,557.16
6. Reserve Standard - by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)	67,000.00	67,000.00	67,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	625,918.17	591,705.05	588,557.16

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	626,000.00	591,800.00	588,600.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,231,114.55	1,100,688.31	883,790.31
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	1,857,114.55	1,692,488.31	1,472,390.31
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	11.87%	11.44%	10.01%
District's Reserve Standard (Section 10B, Line 7):	625,918.17	591,705.05	588,557.16
Status:	Met	Met	Met

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

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

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

Explanation:  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2018-19)	(1,454,080.00)	(1,454,080.00)	0.0%	0.00	Met
1st Subsequent Year (2019-20)	(1,529,474.00)	(1,487,615.00)	-2.7%	(41,859.00)	Met
2nd Subsequent Year (2020-21)	(1,536,316.00)	(1,498,750.00)	-2.4%	(37,566.00)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2018-19)	270,296.00	270,296.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	270,296.00	270,296.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	270,296.00	270,296.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)



1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

--

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

Project Information:  
(required if YES)


**S6. Long-term Commitments**

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

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C)

Yes

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2018
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program	17	Bond Fund	Fund 51	11,630,000
State School Building Loans	1	General Fund	Fund 01, Object 3901	20,000
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2018
Special Ed. Settlement	2	Special Reserve Fund	Fund 74, Object 5826	21,333
<b>TOTAL:</b>				<b>11,671,333</b>

Type of Commitment (continued)	Prior Year (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program	8,483			
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Special Ed. Settlement	10,667			
<b>Total Annual Payments:</b>	<b>19,150</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Has total annual payment increased over prior year (2017-18)?</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>

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

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DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

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

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

No

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

Explanation:  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

	Budget Adoption (Form 01CS, Item S7A)	First Interim
2. OPEB Liabilities		
a. Total OPEB liability	2,013,470.00	2,133,088.00
b. OPEB plan(s) fiduciary net position (if applicable)	2,013,470.00	2,133,088.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2013	7/1/206

	Budget Adoption (Form 01CS, Item S7A)	First Interim
3. OPEB Contributions		
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2018-19)	94,000.00	233,120.00
1st Subsequent Year (2019-20)	94,000.00	233,120.00
2nd Subsequent Year (2020-21)	94,000.00	233,120.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2018-19)	92,120.00	58,398.00
1st Subsequent Year (2019-20)	94,000.00	177,710.00
2nd Subsequent Year (2020-21)	94,000.00	177,710.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2018-19)	94,000.00	233,120.00
1st Subsequent Year (2019-20)	94,000.00	233,120.00
2nd Subsequent Year (2020-21)	94,000.00	233,120.00
d. Number of retirees receiving OPEB benefits		
Current Year (2018-19)	10	10
1st Subsequent Year (2019-20)	10	10
2nd Subsequent Year (2020-21)	10	10

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

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

4. Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period  
Were all certificated labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8B.  
If No, continue with section S8A.

	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2017-18)	(2018-19)	(2019-20)	(2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	45.9	47.0	47.0	47.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No
<b>One Year Agreement</b>			
Total cost of salary settlement			
% change in salary schedule from prior year or			
<b>Multiyear Agreement</b>			
Total cost of salary settlement	83,254		
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

**Negotiations Not Settled**

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

--

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

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

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

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

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

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

--

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

--	--	--

If Yes, explain the nature of the new costs:

--

**Certificated (Non-management) Step and Column Adjustments**

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

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

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

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

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

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

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


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

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

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

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

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

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	38.3	38.3	38.3	38.3

- 1a. Have any salary and benefit negotiations been settled since budget adoption?   
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.
- 1b. Are any salary and benefit negotiations still unsettled?   
If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

- 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:
- 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?  
If Yes, date of Superintendent and CBO certification:
3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?  
If Yes, date of budget revision board adoption:
4. Period covered by the agreement: Begin Date:  End Date:

5. Salary settlement:

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
<b>One Year Agreement</b>			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
<b>Multiyear Agreement</b>			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits
- |  | Current Year<br>(2018-19) | 1st Subsequent Year<br>(2019-20) | 2nd Subsequent Year<br>(2020-21) |
|--|---------------------------|----------------------------------|----------------------------------|
| 7. Amount included for any tentative salary schedule increases |                           |                                  |                                  |



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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
727,085	785,252	848,072
79.6%	79.6%	79.6%
8.0%	8.0%	8.0%

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

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

No		
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If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

**Classified (Non-management) Step and Column Adjustments**

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
24,193	24,556	24,924
1.5%	1.5%	1.5%

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
No	No	No
Yes	Yes	Yes

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

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

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

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

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

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

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

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	6.8	6.8	6.8	6.8

- 1a. Have any salary and benefit negotiations been settled since budget adoption?  
If Yes, complete question 2.   
If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?  
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Negotiations Not Settled

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

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

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

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

**Management/Supervisor/Confidential Step and Column Adjustments**

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

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

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

**S9. Status of Other Funds**

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

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

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

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

No
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If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

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**ADDITIONAL FISCAL INDICATORS**

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

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
  
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:  
(optional)

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

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SACS2018ALL Financial Reporting Software - 2018.2.0  
 12/5/2018 11:30:52 AM

21-73361-0000000

First Interim  
 2018-19 Projected Totals  
 Technical Review Checks

Shoreline Unified

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**

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO - FN - OB			
01	6382	0	0000-0000-9791	6382	9791	9,722.68
Explanation:Expired resources will be removed at Second Interim.						

**GENERAL LEDGER CHECKS**

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

FUND	RESOURCE	OBJECT	VALUE
01	6264	8590	-10,827.95
Explanation:Expired resource will be removed at Second Interim.			
01	6382	8590	-9,722.68
Explanation:CA Career Pathway will be removed at Second Interim.			

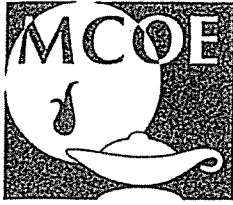
REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

FUND	RESOURCE	VALUE
01	6264	-10,827.95
Explanation:Expired resource will be removed at Second Interim.		
01	6382	-9,722.68
Explanation:Expired resource will be removed at Second Interim.		

**SUPPLEMENTAL CHECKS**

**EXPORT CHECKS**

Checks Completed.



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MARIN COUNTY  
OFFICE OF EDUCATION

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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

**AGREEMENT FOR ADMINISTRATIVE SUPPORT SERVICES  
FOR THE SHORELINE UNIFIED SCHOOL DISTRICT**

This AGREEMENT for Administrative Support Services for the Shoreline Unified School District is by and between the Shoreline Unified School District (hereinafter referred to as the "District") and the Marin County Superintendent of Schools (hereinafter referred to as the "Superintendent").

The parties agree as follows:

1. Superintendent will provide the District with the following:
  - a. Interim Special Education services provided by Toni Lee up to 60 days;
  - b. Interim Principal services provided by Rey Mayoral up to 60 days.
2. The District shall reimburse the Superintendent for the following costs:
  - a. Daily rate of service per Exhibit A attached which includes payroll driven costs; and
  - b. Mileage reimbursement billed at the standard IRS mileage rate.
3. Draft work calendars are attached and may be modified periodically with the consent of both parties.
4. The term of this Agreement is November 16, 2018 through June 30, 2019.
  - a. Either party may terminate this Agreement without cause upon 30 days written notice. In the event such notice is given, the District shall reimburse the Superintendent for all costs incurred to the point of termination.
5. Both parties agree to meet as needed to review the services provided pursuant to this Agreement.

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JILL MANNING SARTORI  
President of the Board of Trustees  
Shoreline Unified School District

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MARY JANE BURKE  
Marin County Superintendent of Schools

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Date

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Date

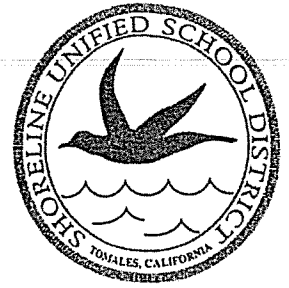
**Marin County Office of Education  
Professional Expert Contract for Shoreline  
Estimated Salary and Benefits Summary FY 2018/2019**

	<b>Toni Lee</b>	<b>Rey Mayoral</b>
<b>DAILY RATE</b>	<b>504.07</b>	<b>600.00</b>
<b>WORKING DAYS</b>	<b>60.00</b>	<b>60.00</b>
<b>GROSS SALARY</b>	<b>30,244.20</b>	<b>36,000.00</b>
<b>BENEFITS:</b>		
<b>MEDICARE</b>	<b>438.54</b>	<b>522.00</b>
<b>W/C</b>	<b>582.50</b>	<b>693.36</b>
<b>SUI</b>	<b>15.12</b>	<b>18.00</b>
<b>TOTAL BENEFITS</b>	<u><b>1,036.17</b></u>	<u><b>1,233.36</b></u>
<b>TOTAL SALARY &amp; BENEFITS</b>	<u><u><b>31,280.37</b></u></u>	<u><u><b>37,233.36</b></u></u>
<b>DAILY RATE INCLUDING BENEFITS</b>	<u><u><b>521.34</b></u></u>	<u><u><b>620.56</b></u></u>



# SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



December 13, 2018

To: The Board of Trustees  
From: Bob Raines, Superintendent  
Re: Request for Proposals for Construction Management for Measure I Projects

I have attached a proposed FRP for Construction Management services for the projects associated with Measure I. This is the first step in implementing the facilities projects authorized by the voters of the District in the recent general election.

This RFP and the attached draft contract were drafted by School and College Legal Services. Customizations have been reviewed by our legal counsel to ensure that the District is protected and well served by these agreements.

If the Board approves this RFP this evening, it will be distributed to construction management firms in the Bay Area that have the capacity to provide the listed services to the District. Interested firms will respond by January 9<sup>th</sup>. I will review the proposals, along with two trustees, and recommend a firm for approval to the Board at the January, 2019 regular meeting.

I recommend that the Board approve the attached Request for Proposals.

Request for Proposals – Construction Management Services

Shoreline Unified School District  
10 John Street, Tomales CA 94971

December 13, 2018

**REQUEST FOR PROPOSALS  
FOR CONSTRUCTION MANAGEMENT SERVICES**

Pursuant to Government Code section 4529.10 et seq., the Shoreline Unified School District (District) invites proposals from qualified firms, partnerships, corporations, or individuals (collectively, “firms”) to provide construction management services to the District for the project identified in this Request for Proposals (“RFP”). Interested firms are invited to submit their proposals as described below, five (5) originals of requested materials to:

Attn: Bob Raines, Superintendent  
Shoreline Unified School District  
10 John Street, Tomales CA 94971

A copy of the District’s Agreement for Construction Management Services is attached hereto. Questions regarding this RFP may be directed to:

Bob Raines, Superintendent  
Shoreline Unified School District  
10 John Street, Tomales CA 94971  
(707) 878-2266 (fax 707-878-2554)  
Bob.raines@shorelineunified.org

All proposals shall be sealed and delivered to the District, and must be received by the District on or before: **January 9, 2018, 4:30 PM.**

This is not a formal request for bids or an offer by the District to contract with any party responding to this request. The District reserves the right to reject any and all proposals or any portions thereof.

Sincerely,

Bob Raines  
Superintendent  
Shoreline Unified School District

## THE PROJECT

### Measure I Bond Projects

- Repair and/or replace deteriorating and leaky roofs and windows
- Repair and upgrade outdated and inadequate plumbing and electrical systems
- Repair, replace or upgrade outdated and inadequate heating, ventilation and air-conditioning systems
- Acquire, install and/or upgrade campus security systems, including smoke detectors, fire alarms, sprinkler systems, school communication systems, fencing and lighting
- Modernize, renovate, construct and/or expand aging and outdated classrooms, libraries, computer and science labs and other school facilities to meet 21<sup>st</sup> century educational standards, including providing updated furnishings and other equipment, to facilitate a modern learning environment and support student achievement in math, science, engineering, technology and skilled trades
- Replace deteriorating and aging portable classrooms
- Make health and safety improvements, such as installing necessary seismic reinforcements, reconfiguring campuses to better separate playgrounds from parking spaces, and replacing aging building materials, including removal of hazardous materials identified either prior to or during construction
- Improve student access to computers and modern technology, including providing necessary infrastructure, hardware, software, computers, devices and other modern instructional equipment
- Modernize, renovate and construct restrooms, kitchens and cafeterias and other District support facilities such as offices, meeting and multi-purpose rooms
- Make energy efficiency upgrades and improvements, such as windows, doors, lighting and lighting control systems, roofing, insulation, and floor coverings
- Upgrade and/or replace necessary infrastructure such as sewer, water, electrical and utility systems
- Upgrade, repair and/or expand school site parking, roadways and other grounds, including constructing and/or installing exterior lighting and signage, pathways, walkways, ADA access ramps, shade structures, benches and other outdoor seating areas and installing landscaping and drainage
- Repair, upgrade, renovate, improve and equip school playgrounds, sports fields, courts, tracks, gymnasiums and physical education and athletic facilities, including constructing and acquiring all related improvements and facilities such as locker rooms and seating
- Make Federal and State-mandated Occupational Safety & Health Administration (OSHA) safety upgrades, including playground equipment replacement

## Request for Proposals – Construction Management Services

- Ensure and upgrade federal and state-mandated Americans with Disabilities Act (ADA) accessibility to schools, including upgrades to site access, parking, staff and student restrooms, relocation of certain existing electrical devices, drinking fountains, playground equipment, and other necessary improvements.
- Acquire land, rights of ways, or other interests in real property, including the leasing of real property, to provide adequate school and related facilities to serve school sites

## ANTICIPATED SCHEDULE

Proposals Due: *January 9, 2019, 4:30 PM*

Anticipated Board Approval and Award: *January 17, 2019*

## SCOPE OF SERVICES

The construction management services will include but not necessarily be limited to the following numbered items and the services described in the attached Agreement for Construction Management Services:

1. General:
  - a. Understand and represent District's goals and objectives for the project;
  - b. Coordinate project activities with and assist District's Project Inspector;
  - c. Coordinate project activities with District's Architect and consultants;
  - d. Make recommendations, if appropriate, which may be incorporated into plans and specifications for project;
2. Bidding Phase:
  - a. Coordinate prequalification if applicable;
  - b. Participate in bid conferences and advise District, as needed;
  - c. Review bids, schedule, and materials breakdowns submitted by bidders;
3. Construction Phase:
  - a. Attend site meetings at least weekly and prepare complete and accurate meeting minutes for such meetings for distribution;
  - b. Attend monthly Board meetings and other District meetings as required;
  - c. Advise and assist District to develop economic, efficient, and desirable design, development and construction procedures;
  - d. Review and advise District concerning submittals, product samples, and specifications provided to Architect by contractor, subcontractors, and material suppliers for the project;
  - e. Analyze recommendations from Contractor, Architect, or other consultants which could improve the project or decrease construction time or costs;
  - f. Track all preliminary lien notices related to the project;
  - g. Track all necessary conditional and unconditional liens, and keep the District informed of the status of lien releases;
  - h. Review all change order requests issued by contractors and advise District about the form and content of such change orders in relation to the plans, specifications, and the contract documents;

Request for Proposals – Construction Management Services

- i. Review and make recommendations on all payment requests pursuant to the contract documents, architect agreement, or other consultant agreements related to the project;
  - j. Identify possible payment defaults on part of contractors, subcontractors, material suppliers, or any party who may have lien rights against the project;
  - k. Perform periodic inspections of project at least once a week, or as often as necessary to verify:
    - 1) materials and labor being furnished are according to plans and specifications;
    - 2) work billed for each payment requested is completed in accordance with the plans and specifications;
    - 3) contractor time schedule is being maintained, as required by construction contract documents; and
    - 4) costs are within the District's budget;
  - l. Provide monthly accounting and Project Status Reports;
4. Close-Out Activities:
- a. Assist Architect in the preparation of punch lists for contractor, subcontractors, and other consultants on the project, coordinate and assist Architect in scheduling the completion of all such corrective work, and participate in all inspections;
  - b. Assist Architect in coordinating and assembling all warranties and guarantees as required by construction contract documents from the Contractor and submit to District.
  - c. Coordinate with Architect, DSA, OPSC, and Department of Education for final acceptance of Project;
  - d. Advise the District on project closeout and final hard and soft costs;
5. Additional Services:
- a. Develop, assemble, and submit documentation required to support the District's position in the resolution of Contractor's claims, if necessary;
  - b. Other activities as requested by District.

## INSTRUCTIONS FOR SUBMITTING PROPOSALS

1. Proposal Form Requirements: All notations must be typed or written in ink; proposals must not be written in pencil. Mistakes may be crossed out and correction inserted adjacent; but the correction should be initialed in ink by the person signing the proposal. No corrections can be made after the time for submitting the proposals.
2. Non-Discrimination: The Construction Manager shall not discriminate against any employee or applicant for employment because of sex, race, creed, color, national origin, religion, age or non-job related handicap or disability. Failure to comply with these provisions shall be considered cause for not requesting proposals from the firm.
3. Disabled Veteran Business Enterprise (DVBE): The District has a participation goal for disabled veteran business enterprises (DVBE) of at least 3 percent of the overall design costs. [Delete if not applicable.]
4. Conflict of Interest: Pursuant to Government Code section 4529.12, District employees are prohibited from participating in the selection process when they have a financial or business relationship with any private entity seeking to enter into a contract with the District, and the District requires compliance with all laws regarding political contributions, conflicts of interest or unlawful activities.
5. Proposal Requirements: All materials submitted to the District in response to this Request for Proposal will remain property of the District unless otherwise noted within this document. Each proposal should include the following information:
  - a. Name, address, contact numbers, e-mail, website (if applicable) and brief history of the firm.
  - b. Identify legal form, ownership, and senior officials of firm.
  - c. Identify proposed sub-consultants by name, address, and work to be performed.
  - d. List of applicable licenses including license numbers and expiration dates.
  - e. Organizational chart showing the proposed team and the key personnel to be assigned to this project.
  - f. Detailed resumes of personnel to be assigned to this project.
  - g. Describe process used by the firm to coordinate and check construction documents in order to minimize construction change orders.

Request for Proposals – Construction Management Services

- h. Describe the firm's approach to providing reliable, cost-effective construction management services for public works projects.
- i. List projects completed by the firm within the past five (5) years, that are similar in scope and size to the project proposed in this RFP.
  - 1) Identify project name and location, size and date constructed.
  - 2) Include examples of cost estimating, if applicable, including bid results for the representative projects.
  - 3) Include a list of the total change orders for each of the representative projects.
  - 4) Include a list of references including contact names and telephone numbers for the representative projects.
- j. Proof of insurance.
- k. Detailed proposed fee schedule and estimate of costs to provide construction management services for the project.



## EVALUATION AND SELECTION PROCESS

The District's selection committee will perform the selection process in three phases:

1. **Qualification Phase:** Receive and review proposals and selection of a "short list" of finalists.
2. **Approval Phase:** Contract terms will be negotiated and submitted to the District Board for approval.

The District intends to select the firm that best meets the District's needs to perform the construction administration services as described in this Request for Proposals. The following criteria will be used in evaluating and selecting the prospective firm:

1. Clarity of submittal and responsiveness to RFP.
2. Qualifications, education and relevant experience of the key team members.
3. Demonstration of experience in construction management of comparable projects, including: project planning, coordination, scheduling, cost control, capabilities and techniques.
4. Quality of previous projects and record of budget and schedule performance.
5. The techniques and procedures used in other similar projects applicable to this project.
6. Comparison of billing rates and estimated cost to provide services for the project.
7. Any other criteria deemed relevant to the selection for this project.

**AGREEMENT FOR CONSTRUCTION PROJECT  
MANAGEMENT SERVICES**

THIS AGREEMENT is made by and between the \_\_\_\_\_ School District, a political subdivision of the State of California ("DISTRICT"), and \_\_\_\_\_, a California corporation, ("PROJECT MANAGER").

The DISTRICT and PROJECT MANAGER hereby agree as follows:

1. Description of Services:  
PROJECT MANAGER agrees to provide construction project management services as set forth in Attachment B to DISTRICT in conjunction with the projects identified in Attachment A (individually called "PROJECT" and collectively called "PROJECTS").
2. Selection and Qualifications of PROJECT MANAGER:  
PROJECT MANAGER was selected to perform the services under the Agreement in compliance with Government Code section 4529.10 *et seq.* DISTRICT has determined that PROJECT MANAGER is licensed as a General Building Contractor by the State of California (# \_\_\_\_\_) and possesses the demonstrated competence and professional qualifications for the services to be performed.
3. Contract Documents:  
The contract documents consist of the Agreement for Construction Project Management Services, the General Provisions, Attachments "A", "B", and "C" and completed insurance forms.
4. Compensation:  
As full compensation for all services contemplated by this Agreement, PROJECT MANAGER shall be paid as set forth in Attachment "C."
5. Term of Agreement:  
This Agreement begins effective \_\_\_\_\_, 2016, and completes upon completion of services under the Agreement, unless terminated sooner, whether pursuant to the provisions of Section 7 of the General Provisions or otherwise.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year written below.

\_\_\_\_\_ School District

[Project Manager Name]

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## GENERAL PROVISIONS

### (AGREEMENT FOR CONSTRUCTION PROJECT MANAGEMENT SERVICES)

1. ASSIGNMENT/DELEGATION: Neither party hereto shall assign or transfer any interest in this Agreement or any duty hereunder without written consent of the other, and no assignment shall be of any force or effect whatsoever unless and until the other party shall have so consented.
2. STATUS OF PROJECT MANAGER: The parties intend that PROJECT MANAGER, in performing the services herein specified, shall act as an independent contractor and shall have control of the work and the manner in which it is performed. PROJECT MANAGER is not to be considered an agent or employee of DISTRICT and is not entitled to participate in any pension plans, insurance, bonus or similar benefits DISTRICT provides its employees.
3. INDEMNIFICATION:
  - (a) PROJECT MANAGER shall indemnify, defend with counsel acceptable to DISTRICT, and hold harmless to the full extent permitted by law, DISTRICT and its Board of Trustees, officers, agents, employees and volunteers from and against any and all liability, loss, damage, claims, expenses and costs (including, without limitation, attorney fees and costs and fees of litigation) (collectively, "Liability") of every nature in connection with PROJECT MANAGER'S performance of the project or its failure to comply with any of its obligations contained in these contract documents, except such Liability cause by the sole negligence or willful misconduct of the DISTRICT. This indemnification obligation is not limited in any way by any limitation on the amount or type of damages or compensation payable to or for PROJECT MANAGER or its agents under workers' compensation acts, disability benefit acts, or other employee benefit acts.
  - (b) PROJECT MANAGER shall be liable to DISTRICT for any loss or damage to DISTRICT property arising from PROJECT MANAGER's performance hereunder.
  - (c) The obligations set forth in this section 3 shall continue beyond the term of this Agreement as to any act or omission which occurred during or under this Agreement.
4. INSURANCE: With respect to the performance of work under this Agreement, PROJECT MANAGER shall maintain and shall require all of its subconsultants to maintain insurance as described below:
  - (a) Worker's compensation insurance with statutory limits as required by the Labor Code or the State of California. Said policy shall be endorsed with the following specific language: "This policy shall not be canceled or materially changed without first giving thirty (30) days prior written notice to the DISTRICT."
  - (b) Commercial or Comprehensive General Liability insurance covering bodily injury and property damage utilizing an occurrence policy form, in an amount no less than \$1,000,000 combined single limit for each occurrence. Said insurance shall include, but not be limited to: premises and operations liability, independent contractors' liability, and personal injury liability.
  - (c) Automobile liability insurance covering bodily injury and property damage in an amount no less than \$1,000,000 combined single limit for each occurrence. Said insurance shall include coverage for owned, hired, and non-owned vehicles.

- (d) Each said comprehensive or commercial general liability and automobile liability insurance policy shall be endorsed with the following specific language:
- (1) DISTRICT, its officers and employees, is named as additional insured for all liability arising out of the operations by or on behalf of the named insured in the performance of this Agreement.
  - (2) The inclusion of more than one insured shall not operate to impair the rights of one insured against another insured, and the coverage afforded shall apply as though separate policies had been issued to each insured, but the inclusion of more than one insured shall not operate to increase the limits of the company's liability.
  - (3) The insurance provided herein is primary coverage to DISTRICT with respect to any insurance or self-insurance programs maintained by DISTRICT and no insurance held or owned by DISTRICT shall be called upon to contribute to a loss.
  - (4) This policy shall not be canceled or materially changed without first giving thirty (30) days prior written notice to DISTRICT.
- (e) Professional Liability (Errors and Omissions) Insurance for all activities of the PROJECT MANAGER arising out of or in connection with this Agreement is an amount no less than \$1,000,000 combined single limit for each occurrence endorsed with the following specific language: "This policy shall not be canceled or materially changed without first giving thirty (30) days prior written notice to DISTRICT."
- (f) Documentation: The following documentation shall be submitted to the DISTRICT:
- (1) Properly executed Certificates of Insurance clearly evidencing all coverages, limits, and endorsements required above. Said certificates shall be submitted prior to the execution of this Agreement.
  - (2) Signed copies of the specified endorsements for each policy. Said endorsement copies shall be submitted within thirty (30) days of execution of this Agreement.
  - (3) Upon DISTRICT's written request, certified copies of insurance policies. Said policy copies shall be submitted within thirty (30) days of DISTRICT's request.
- (g) Policy Obligations: PROJECT MANAGER's indemnity and other obligations shall not be limited by the foregoing insurance requirements.
- (h) Material Breach: If PROJECT MANAGER, for any reason, fails to maintain insurance coverage which is required pursuant to this Agreement; the same shall be deemed a material breach of contract. DISTRICT, at its sole option, may terminate this Agreement and obtain damages from the PROJECT MANAGER resulting from said breach. Alternatively, DISTRICT may purchase such required insurance coverage, and without further notice to PROJECT MANAGER, DISTRICT may deduct from sums due to PROJECT MANAGER any premium costs advanced by DISTRICT for such insurance. These remedies shall be in addition to any other remedies available to DISTRICT.
5. METHOD AND PLACE OF GIVING NOTICE, SUBMITTING BILLS AND MAKING PAYMENTS: All notices, bills and payments shall be made in writing and may be given by personal delivery or by mail. Notice, bills and payments sent by mail shall be addressed as follows:

DISTRICT:

PROJECT MANAGER:

and when so addressed, shall be deemed given upon receipt via United States Mail, postage prepaid, provided it is forwarded "certified," or "registered" with proof of receipt. In all other instances, notices, bills, and payments shall be deemed given at the time of actual personal delivery. Changes may be made in names and addresses of the person to whom notices, bills, and payments are to be given by giving notice pursuant to this paragraph.

6. MERGER: This writing is intended both as the final expression of the Agreement between the parties hereto with respect to the included terms and as a complete and exclusive statement of the terms of the Agreement. No modification of this Agreement shall be effective unless and until such modification is evidenced by a writing signed by both parties.
7. TERMINATION AND SUSPENSION:
  - (a) If either party fails to perform any of its obligations hereunder, within the time and in the manner hereunder provided or otherwise violates any of the terms of the Agreement, either party may terminate this Agreement by giving written notice of such termination, stating the reason for such termination. In such event, PROJECT MANAGER shall be entitled to receive payment for all services satisfactorily rendered provided, however, that there shall be deducted from such amount the amount of liquidated damage, if any, sustained by DISTRICT by virtue of any breach of the Agreement by PROJECT MANAGER.
  - (b) DISTRICT shall also have the right in its sole discretion to terminate the Agreement for its own convenience and without cause by giving thirty (30) calendar days written notice to PROJECT MANAGER. Upon written notice from the DISTRICT of such termination, shall immediately cease work under the Agreement, except such work as may be required to comply with Section 12(b) of this Agreement. The DISTRICT shall pay the PROJECT MANAGER only the fee associated with the services provided since the last invoice that has been paid and up to the notice of termination, except for the fee for such work as may be required to comply with Section 12(b) of this Agreement.
  - (c) Termination of the Agreement shall have no effect upon any of the rights and obligations of the parties arising out of any transaction occurring prior to the effective date of such termination.
  - (d) If, at any time, the DISTRICT determines that any of the individual PROJECTS should be terminated, the PROJECT MANAGER, upon written notice from the DISTRICT of such termination, shall immediately cease work on the PROJECT(S) so terminated, except such work as may be required to comply with Section 12(b) of this Agreement. For any such PROJECT(S), the DISTRICT shall pay the PROJECT MANAGER only the fee associated with the services provided since the last invoice that has been paid and up to the notice of termination, except the fee for such work as may be required to comply with Section 12(b) of this Agreement. PROJECT MANAGER agrees to continue to perform all non-terminated portions of this Agreement in that case, and the Parties agree that PROJECT MANAGER'S compensation shall be adjusted accordingly.
  - (e) DISTRICT retains the right to terminate, either for convenience or for cause, PROJECT MANAGER'S performance on any of the individual PROJECTS. Upon written notice

from the DISTRICT of such termination, shall immediately cease work on the PROJECT(S) on which PROJECT MANAGER's services have been so terminated, except such work as may be required to comply with Section 12(b) of this Agreement. For any such PROJECT(S), the DISTRICT shall pay the PROJECT MANAGER only the fee associated with the services provided since the last invoice that has been paid and up to the notice of termination, except the fee for such work as may be required to comply with Section 12(b) of this Agreement. PROJECT MANAGER agrees to continue to perform all non-terminated portions of this Agreement in that case, and the Parties agree that PROJECT MANAGER'S compensation shall be adjusted accordingly.

- (f) DISTRICT also retains the right to suspend, either for convenience or for cause, PROJECT MANAGER'S performance of services under the Agreement as to any or all of the individual PROJECTS. Upon written notice from the DISTRICT of such suspension, shall immediately cease work on any PROJECT(S) so suspended. The DISTRICT shall pay the PROJECT MANAGER only the fee associated with the services provided since the last invoice that has been paid and up to the notice of suspension.

- 8. TRANSFER OF RIGHTS: PROJECT MANAGER assigns to DISTRICT all rights throughout the work in perpetuity in the nature of copyright, trademark, patent, right to ideas, in and to all versions of the plans and specifications now or later prepared by PROJECT MANAGER in connection with the project, if any.

PROJECT MANAGER agrees to take such actions as are necessary to protect the rights assigned to DISTRICT in this Agreement, and to refrain from taking any action which would impair those rights. PROJECT MANAGER's responsibilities under this contract include, but are not limited to, placing proper notice of copyright on all versions of the plans and specifications as PROJECT MANAGER may direct, and refraining from disclosing any versions of the plans and specifications to any third party without first obtaining written permission of DISTRICT.

- 9. NONDISCRIMINATION: PROJECT MANAGER shall comply with all applicable federal, state and local laws, rules and regulations in regard to nondiscrimination in employment because of race, color, ancestry, national origin, religion, sex, marital status, age, medical condition, handicap or other prohibited basis. All nondiscrimination rules or regulations required by law to be included in this Agreement are incorporated by this reference.

- 10. EXTRA (CHANGED) WORK: Only the Superintendent may authorize extra (and/or changed) work. The parties expressly recognize that DISTRICT and School personnel are without authorization to either order extra (and/or changed) work or waive contract requirements. Failure of the PROJECT MANAGER to secure proper authorization for extra work shall constitute a waiver of any and all right to adjustment in the contract price or contract time due to such unauthorized extra work and the PROJECT MANAGER thereafter shall be entitled to no compensation whatsoever for the performance of such work.

- 11. CONFLICT OF INTEREST: PROJECT MANAGER represents that it presently has no interest which would conflict in any manner or degree with the performance of services contemplated by this Agreement. PROJECT MANAGER further represents that in the performance of this Agreement, no person having such interest will be employed.

- 12. OWNERSHIP OF WORK PRODUCT:

- (a) DISTRICT shall be the owner of and shall be entitled to immediate possession of accurate reproducible copies of any design computations, plans, correspondence or other pertinent data and information gathered or computed by PROJECT MANAGER prior to termination of this Agreement by DISTRICT or upon completion of the work pursuant to this Agreement.

- (b) After completion of each PROJECT, after termination by DISTRICT of PROJECT MANAGER's services as to any PROJECT, and after termination of this Agreement, PROJECT MANAGER shall deliver to DISTRICT a complete set of PROJECT records for each PROJECT on which services were provided, including without limitation all documents generated by PROJECT MANAGER, copies of all documents exchanged with or copied to or from all other PROJECT participant, and all closeout documents. Said PROJECT records for each PROJECT shall be indexed and appropriately organized for easy use by DISTRICT personnel.
- (c) The parties understand that under this Section 12, all documentation generated by PROJECT MANAGER will be turned over to the school district and that PROJECT MANAGER has no patent or copyright materials and/or product any such items that require this section in the contract.
13. PROJECT MANAGER'S WARRANTY: DISTRICT has relied upon the professional ability and training of PROJECT MANAGER as a material inducement to enter into this Agreement. PROJECT MANAGER hereby warrants that all its work will be performed in accordance with generally accepted professional practices and standards as well as the requirements of applicable federal, state and local laws, it being understood that acceptance of PROJECT MANAGER's work by DISTRICT shall not operate as a waiver or release.
14. TAXES: PROJECT MANAGER agrees to file federal and state tax returns and pay all applicable state and federal taxes on amounts paid pursuant to this Agreement. In case DISTRICT is audited for compliance regarding any applicable taxes, PROJECT MANAGER agrees to furnish DISTRICT with proof of payment of taxes on those earnings.
15. DUE PERFORMANCE: Each party to this Agreement undertakes the obligation that the other's expectation of receiving due performance will not be impaired. When reasonable grounds for insecurity arise with respect to the performance of either party, the other may, in writing, demand adequate assurance of due performance and until such written assurance is received may, if commercially reasonable, suspend any performance for which the agreed return has not been received.
16. NO THIRD-PARTY BENEFICIARIES: There are no intended third-party beneficiaries of this Agreement.
17. NO WAIVER OF BREACH: The waiver by DISTRICT of any breach of any term or promise contained in this Agreement shall not be deemed to be a waiver of any subsequent breach of the same or any other term or promise contained in this Agreement.
18. FINGERPRINTING. By execution of the Agreement/Contract, the PROJECT MANAGER acknowledges that Education Code Section 45125.1 applies to contracts for the provision of school and classroom janitorial, school site administrative, school site grounds and landscape maintenance, pupil transportation and school site food-related services. Section 45125.1 requires that employees of entities providing such services to school districts must be fingerprinted by the California Department of Justice for a criminal records check, unless the DISTRICT determines that the PROJECT MANAGER and PROJECT MANAGER's employees will have limited contact with pupils. In making this determination, the DISTRICT will consider the totality of the circumstances, including factors such as the length of time the PROJECT MANAGER and PROJECT MANAGER's employees will be on school grounds, whether pupils will be in proximity with the site where the PROJECT MANAGER and PROJECT MANAGER's employees will be working, and whether the PROJECT MANAGER and PROJECT MANAGER's employees will be alone or with others. The DISTRICT further reserves the right to determine, on a case-by-case basis, to require any entity providing school site services to comply with the requirements of this paragraph.

(a) **DISTRICT Determination of Fingerprinting Requirement Application**

The DISTRICT has considered the totality of the circumstances concerning the Project and has determined that the PROJECT MANAGER and PROJECT MANAGER's employees: are not subject to the fingerprinting requirements of Education Code Section 45125.1 and Paragraph (c) below, is applicable.

- (b) If the DISTRICT has determined that fingerprinting is required, the PROJECT MANAGER expressly acknowledges that: (1) PROJECT MANAGER and all of PROJECT MANAGER's employees working on the school site must submit or have submitted fingerprints in a manner authorized by the Department of Justice, together with the requisite fee as set forth in Education Code Section 45125.1; (2) PROJECT MANAGER shall not permit any employee to come in contact with students until the Department of Justice has ascertained that the employee has not been convicted of a serious or violent felony; (3) PROJECT MANAGER shall certify in writing to the Governing Board of the DISTRICT that none of its employees who may come in contacts with students have been convicted of a serious or violent felony; and (4) PROJECT MANAGER shall provide to the Governing Board of the DISTRICT a list of names of its employees who may come in contact with students. The PROJECT MANAGER is required to fulfill these requirements at its own expense.
- (c) Even if the DISTRICT has determined that fingerprinting is not required, the PROJECT MANAGER expressly acknowledges that the following conditions shall apply to any work performed by the PROJECT MANAGER and/or PROJECT MANAGER's employees on a school site: (1) PROJECT MANAGER and PROJECT MANAGER's employees shall check in with the school office each day immediately upon arriving at the school site; (2) PROJECT MANAGER and PROJECT MANAGER's employees shall inform school office staff of their proposed activities and location at the school site; (3) Once at such location, PROJECT MANAGER and PROJECT MANAGER's employees shall not change locations without contacting the school office; (4) PROJECT MANAGER and PROJECT MANAGER's employees shall not use student restroom facilities; and (5) If PROJECT MANAGER and/or PROJECT MANAGER's employees find themselves alone with a student, PROJECT MANAGER and PROJECT MANAGER's employees shall immediately contact the school office and request that a member of the school staff be assigned to the work location.

19. **APPLICABLE LAW:** The laws of the State of California govern this Contract. Each and every provision of law and clause required by law to be included in the Contract shall be deemed to be inserted herein and the Contract shall be read and enforced as though it were included. Solano County, California, in which the DISTRICT is located, shall be the venue for any action or proceeding that may be brought or arise out of, in connection with or by reason of this Agreement, and no other place.

20. **REPORTS TO IRS:** The parties understand that Federal Internal Revenue regulations require this office to report all payments to PROJECT MANAGER for services.

21. **DISPUTE RESOLUTION PROVISIONS:**

(a) **MEDIATION**

- (1) Any claim, dispute or other matter in question arising out of or related to this Agreement may be subject to mediation if the parties mutually agree.
- (2) A request for mediation shall be filed in writing with the other party to this Agreement.
- (4) The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon.





## Attachment A

The Project Manager shall assist the District with all projects as assigned in writing, as follows:

- Repair and/or replace deteriorating and leaky roofs and windows
- Repair and upgrade outdated and inadequate plumbing and electrical systems
- Repair, replace or upgrade outdated and inadequate heating, ventilation and air-conditioning systems
- Acquire, install and/or upgrade campus security systems, including smoke detectors, fire alarms, sprinkler systems, school communication systems, fencing and lighting
- Modernize, renovate, construct and/or expand aging and outdated classrooms, libraries, computer and science labs and other school facilities to meet 21<sup>st</sup> century educational standards, including providing updated furnishings and other equipment, to facilitate a modern learning environment and support student achievement in math, science, engineering, technology and skilled trades
- Replace deteriorating and aging portable classrooms
- Make health and safety improvements, such as installing necessary seismic reinforcements, reconfiguring campuses to better separate playgrounds from parking spaces, and replacing aging building materials, including removal of hazardous materials identified either prior to or during construction
- Improve student access to computers and modern technology, including providing necessary infrastructure, hardware, software, computers, devices and other modern instructional equipment
- Modernize, renovate and construct restrooms, kitchens and cafeterias and other District support facilities such as offices, meeting and multi-purpose rooms
- Make energy efficiency upgrades and improvements, such as windows, doors, lighting and lighting control systems, roofing, insulation, and floor coverings
- Upgrade and/or replace necessary infrastructure such as sewer, water, electrical and utility systems
- Upgrade, repair and/or expand school site parking, roadways and other grounds, including constructing and/or installing exterior lighting and signage, pathways, walkways, ADA access ramps, shade structures, benches and other outdoor seating areas and installing landscaping and drainage
- Repair, upgrade, renovate, improve and equip school playgrounds, sports fields, courts, tracks, gymnasiums and physical education and athletic facilities, including constructing and acquiring all related improvements and facilities such as locker rooms and seating
- Make Federal and State-mandated Occupational Safety & Health Administration (OSHA) safety upgrades, including playground equipment replacement
- Ensure and upgrade federal and state-mandated Americans with Disabilities Act (ADA) accessibility to schools, including upgrades to site access, parking, staff and student restrooms, relocation of certain existing electrical devices, drinking fountains, playground equipment, and other necessary improvements.
- Acquire land, rights of ways, or other interests in real property, including the leasing of real property, to provide adequate school and related facilities to serve school sites

# Attachment B

## SCOPE OF SERVICES

**Program and Design Phase Services:** Project Manager shall provide the necessary service to implement the District's Master Plan. The Project may be asked to perform the following scope of services.

- a. Assist the District with the updating the master schedule.
- b. Assist the District with Site Design Committee Meetings at each school site.
- c. Work with the Architect and District Consultants (CEQA, Hazmat, Surveying, Geotechnical, and others) to develop and refine the design plan at each school. Coordinate the work of the Architect and consultants as needed.
- d. Perform Constructability Reviews of every project on plans and specifications with written comments at the 75% and 90% of the design drawings. Review should include but not be limited to site visit, as built check, constructability issues, site access, phasing plan, and detailed coordination of drawings and specification. CM is required to back check and verify that comments in the reviews have been addressed by the Architect.
- e. Cost estimating services at various stages (schematic design, design development, 75% construction documents, and completed construction documents) of each project to ensure design work is within program budget. Coordinate estimating work with the Architect and recommend areas of value engineering to the District.
- f. Scheduling services to assist in achieving the required design, submission, and approval of the plans of the Master Schedule milestones. Report on a regular basis the status of all design work including local and state agency approvals.
- g. Coordinate with the Architect and District in developing detailed construction phasing and coordination plans.
- h. Assist the District with any utility coordination, permits, service upgrades and connections as related the program.
- i. Attend bi-weekly District Facility Committee meetings.
- j. Provide assistance and advice on hiring Project Inspectors and other consultants needed.
- k. Provide document control and filing of all relevant program documents.

**Bid and Award Phase Services:** Provide comprehensive bid and award phase services including the following:

- a. Assist the District with bid marketing to ensure the most responsive and competitive bids.
- b. Assist the District with pre-bid walks and bidder orientation.
- c. Assist the District with reviewing bids for responsiveness and advice on any bidding issues or complications. Assist the District with pre-construction tasks.
- d. Assist in processing executed contracts, purchase orders, insurance certificates, performance and payment bonds, and distribution of contract to all legal parties.

**Construction Phase Services:** Provide comprehensive Construction Management services for the projects included in the Master Plan. Project Manager is to assume all management and coordination responsibilities for construction activities, including but not limited to the following:

- a. Scheduling services to monitor construction phase work, evaluate contractor baseline schedule, all monthly updates, and all two week look-ahead schedules. Maintain separate as built schedule.
- b. Provide cost estimating services required to review, reconcile, and validate contractor change

- order submission.
- c. Track all construction cost vs. budgets and report to the District on a regular basis.
  - d. Review quality and correctness of work and report any deficiencies not corrected by the contractor to District.
  - e. Provide filing system for all projects.
  - f. Verify contractor is implementing CHPS requirements as specified in the contract documents.
  - g. Verify contractor is implementing required Storm Water Pollution Plan meeting local, state, and federal laws.
  - h. Coordinate all public agency permits, connections, and other related coordination work during the construction phase.
  - i. Schedule and conduct the pre-construction meeting with the contractor and all relevant team members. Coordinate a separate hazardous material abatement pre-construction meeting.
  - j. Verify contractor is maintaining the record documents on a regular basis. All revisions should be recorded on a single set at the construction site.
  - k. Assist the District with moving and storage work that may be required to perform the construction work in the Master Plan. Coordinate and manage work with site staff and District staff to minimize disruptions to the school operations.
  - l. Manage the established document controls for RFIs, Submittals, Change Orders, and other project logs and files.
  - m. Review shop drawings and submittals for completeness and monitor the status of all submittals, shop drawings, and related correspondence.
  - n. Document the progress of construction work with daily reports and digital photos that document project progress, unforeseen conditions, and non-compliant work.
  - o. Coordinate and lead all weekly construction meeting.
  - p. Ensure contractors meet all Division 00 and 01 contract requirements.
  - q. Manage and oversee the Project Inspector is performing their work per his or her contract requirements.
  - r. Prepare monthly reports for all projects that include executive summary of the program and detailed status of each project.
  - s. Analyze and review all change orders proposals. Verify scope and accuracy of cost and submit a recommendation to the District.
  - t. Evaluate all claims and make recommendations to the District on the most effective way to mitigate and/or resolve.
  - u. Review contractor payment applications request and gather required signature for further processing by the District.
  - v. Monitor all liens and stop notices and advise the District. Monitor contractor compliance with insurance certificates, endorsements, limits, and other legal documents.
  - w. Assist District in issuing and managing small contracts needed to accomplish the work of the larger projects and program.

**Post Construction and Project Close Out Services:**

- a. Coordinate with Architect and consultants the development of the punch list into a single document. Monitor and assist in the verification and completion of the punch list work.
- b. Prepare all close out documents needed for DSA, OPSC Funding, County (File Notice of Completion) and permits.
- c. Coordinate submission of all Contractual documentation from the Contractor to the District including Record Drawings, Warranties and Operation and Maintenance Manuals. Review and approve as appropriate.
- d. Coordinate all required close out documents and transmit to the District, including resolution of all project issues, RFIs, PCOs, COs, RFIs, ASI, Project Photos, O&M Manuals, and correspondences. All documents to be submitted in an organized and filed in appropriate boxes. Provide electronic version of all relevant information in a safe and reliable format.
- e. Assist and coordinate the District move into its new facilities including installation of District equipment and furnishings.
- f. **Assist in the implementation of commissioning process of the projects or coordinating**

the training of the new facilities to District staff and personal.

- g. Prepare close checklist for DSA and OPSC. Consultant to assist Architect and District that all projects are closed with both OPSC and DSA.

### **Attachment C**

The Consultant shall be paid the following fee:

Insert fee and timing of payment. Payments should correspond to work that has been performed.

**SHORELINE UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES**

**2019**

**PRESIDENT**

**VICE PRESIDENT**

**CLERK**

**BOARD REPRESENTATIVE**

**TRUSTEE**

**TRUSTEE**

**TRUSTEE**

**STUDENT  
REPRESENTATIVE**

**HAYLEE FURLONG  
DAYSEE MAGANA**

**SECRETARY**

**BOB RAINES**

**SHORELINE UNIFIED SCHOOL DISTRICT**  
**2019 REGULAR BOARD MEETING CALENDAR**

January 17, 2019	-	West Marin School
February 21, 2019 (8:30 am)	-	Tomaes High School
March 21, 2019	-	West Marin School
April 18, 2019	-	Tomaes High School
May 16, 2019	-	Bodega Bay School
	-	West Marin School
June 20, 2019	-	Tomaes High School
July 18, 2019	-	West Marin School
August 15, 2019	-	Tomaes High School
September 19, 2019	-	West Marin School
October 17, 2019	-	Tomaes Elementary School
November 21, 2019	-	West Marin School
December 12, 2019	-	Tomaes High School

All regular Board meetings begin at 5:00 p.m. then recess to closed session. Public session reconvenes at 6:00 p.m.; except for the February meeting, which will begin at 8:30 a.m. All regular Board meetings will be on the third Thursday of the month; except for the December meeting, which will be on the second Thursday. An additional meeting has been added on May 23 for the Local Control Accountability Plan (LCAP) Public Hearing.

**SPECIAL MEETINGS**

Special meetings/workshops/forums will be scheduled on a case-by-case basis as needed.

Adopted by the Board: December 13, 2018

# 2019

## Holidays & Observances

### January

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

### February

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

### March

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

### April

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

### May

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

### June

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

### July

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

### August

Su	M	Tu	W	Th	F	Sa
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4	5	6	7	8	9	10
11	12	13	14	15	16	17
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25	26	27	28	29	30	31

### September

Su	M	Tu	W	Th	F	Sa
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

### October

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

### November

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

### December

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

- Jan 01 New Year's Day
- Jan 21 Martin Luther King Day
- Feb 05 Chinese New Year
- Feb 12 Lincoln's Birthday
- Feb 14 Valentine's Day
- Feb 18 President's Day
- Mar 06 Ash Wednesday
- Mar 10 Daylight Saving (begin)
- Mar 17 St. Patrick's Day
- Mar 20 Vernal equinox
- Apr 01 April Fool's Day
- Apr 20 Passover
- Apr 21 Easter
- Apr 24 Admin Assistants Day
- May 06 Ramadan begins
- May 12 Mother's Day
- May 27 Memorial Day
- Jun 09 Pentecost
- Jun 14 Flag Day
- Jun 16 Father's Day
- Jun 21 June Solstice
- Jul 04 Independence Day
- Sep 02 Labor Day
- Sep 23 Autumnal equinox
- Sep 30 Rosh Hashanah
- Oct 14 Columbus Day
- Oct 31 Halloween
- Nov 03 Daylight Saving (end)
- Nov 11 Veterans Day
- Nov 28 Thanksgiving
- Dec 22 Hanukkah begins
- Dec 22 December Solstice
- Dec 25 Christmas Day
- Dec 26 Kwanzaa begins
- Dec 31 New Year's Eve



BOARD COMMITTEE	MEMBERS	MEETING DAYS/TIMES
FINANCE	Bob Raines, Vonda Fernandes, Clarette McDonald, Jim Lino	4th Tuesday
BUDGET AD HOC	NOT NEEDED NOW	
WELLNESS	Jill Manning-Sartori, Jim Lino, Clarette McDonald	2nd Thursday
FACILITIES	Bob Raines, Tim Kehoe, Jim Lino, Avito Miranda	1st Tuesday
BOARD POLICY	Bob Raines, Jane Healy, Jeannie Moody	Virtual - as needed

BOARD COMMITTEE	MEMBERS	MEETING DAYS/TIMES
FINANCE		
BUDGET AD HOC		
WELLNESS		
FACILITIES		
BOARD POLICY		