

# S t u d e n t S u c c e s s

## SHORELINE UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES REGULAR MEETING

### AGENDA

Monday, December 16, 2019

TOMALES HIGH SCHOOL  
3850 IRVIN LANE, TOMALES

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.

1. Formal opening and call to order 6:00 p.m. – Assembly Room
2. Roll call
3. Approval and adoption of agenda **ACTION**
4. Flag Salute
5. Students of the month **PRESENTATION**
6. Student representative report **INFORMATION**
7. 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.
  - 7.1 Minutes: Approve minutes of October 17, 2019, regular meeting
  - 7.2 Minutes: Approve minutes of November 21, 2019, regular meeting
  - 7.3 Warrants: General
  - 7.4 Approve Dino Ferrari as the 2019-20 boys' varsity basketball head coach
  - 7.5 Approve long-term substitute Daniel Broderick, special day class teacher at Tomales High School, effective December 11, 2019
8. 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
9. Consider approval of Virtual Preparatory Academy at Marin Charter School **ACTION**
10. Consider approval of E3 – Education, Excellence and Equity **ACTION**
11. Food Service Report **INFORMATION**

#### **Curriculum and Instruction**

12. Principals' report **INFORMATION**
13. Superintendent report **INFORMATION**
14. Curriculum report – The Knowledge Gap **INFORMATION**
15. Board of Trustees' report **INFORMATION**
16. Transportation report **INFORMATION**

17. Report on suspensions and expulsions per BP 5144(c) **INFORMATION**
18. Quarterly Report on Williams Uniform Complaints **INFORMATION**

### **Finance and Business**

19. Consider approval of memorandum of understanding with Clean Spark – Micro Grid Feasibility Study **ACTION**
20. Review of Annual Accounting of Developer Fees **INFORMATION**
21. Consider approval of First Interim Budget Report ending October 31, 2019, with a positive certification **ACTION**
22. First reading: SUSD Governance Team Protocol and Procedures **INFORMATION**

### **Employees**

23. Consider approval of employment for Antonio Gutierrez, custodian, forty hours per week at District Office, Tomales Elementary and Tomales High School, effective December 17, 2019 **ACTION**

### **Auxiliary**

24. Communications

### **Annual Organizational Meeting**

1. Election of Board President for 2020
2. Election of Board Vice President for 2020
3. Election of Board Clerk for 2020
4. Appointment of Board Representative for 2020
5. Establish dates, times, and locations for 2020 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 11, 2019

Calvin Vigeant  
PO Box 193  
Tomales, CA 94971

Dear Calvin:

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 2019.

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 Monday, December 16, 2019, 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 (707) 878-2214 FAX: 878-2467	BODEGA BAY ELEMENTARY (707) 875-2724 FAX: 875-2182	TOMALES HIGH SCHOOL (707) 878-2286 FAX: 878-2787	WEST MARIN ELEMENTARY (415) 663-1014 FAX: 663-8558	INVERNESS PRIMARY (415) 669-1018 FAX: 669-1581
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TRANSPORTATION  
(707) 878-2221

# SHORELINE UNIFIED SCHOOL DISTRICT

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



December 11, 2019

Lizabeth Jimenez Rangel  
PO Box 408  
Tomales, CA 94971

Dear Lizbeth:

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 2019.

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 Monday, December 16, 2019, 6:00 p.m., at which time we may acknowledge your selection before the Board of Trustees.

Congratulations!

Sincerely,

Bob Raines  
Superintendent



**SHORELINE UNIFIED SCHOOL DISTRICT  
MINUTES OF THE REGULAR MEETING  
OCTOBER 17, 2019**

**UNAPPROVED MINUTES**

A regular meeting of the Shoreline Unified School District Board of Trustees was held at Tomales Elementary School on Thursday, October 17, 2019.

1. Board President Jill Manning-Sartori called the meeting to order at 5:03 p.m.
2. Board members present: Jill Manning-Sartori, Jane Healy, Vonda Fernandes, Heidi Koenig, Tim Kehoe, Ethan Minor and Avito Miranda. No Board members were absent. Staff present: Superintendent Bob Raines, Adam Jennings, Beth Nolan, Norma Oregon-Santarelli, Logan Martin and Jeannie Moody.
3. Approved and adopted the agenda.  
(Healy/Miranda AYES: Manning-Sartori/Healy/Fernandes/Koenig/Kehoe/Minor/Miranda  
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
4. Announced closed session items: 54957: Public Employee Performance Evaluation: Superintendent, 54957: Public Employee Discipline/Dismissal/Release/Complaint.
5. Comments from the public on closed session items: An employee stated that the achievement gap is growing larger and that Shoreline USD has the lowest scores in Marin County. This employee called the Board and Superintendent Bob Raines racist for not addressing the issue that the majority of our Mexican-American students are failing. After this comment Trustee Minor excused himself and left the meeting at 5:10 p.m.
6. Recessed to closed session at 5:11 p.m.
7. Reconvened to public session at 6:03 p.m.
8. No reportable action was taken in closed session.
9. Moncerrat Ramirez and Romina Romo were honored as Shoreline's students of the month for October 2019. Mike Marweg and Meredith Leask made the presentations.
10. Student Representative Isabel Sartori reported on all of the events and activities happening throughout the District.
11. Consent Agenda
  - 11.1 Approved minutes of August 15, 2019, regular meeting.
  - 11.2 Approved minutes of September 5, 2019, special meeting.
  - 11.3 Approved minutes of September 12, 2019, special meeting.
  - 11.4 Approved minutes of September 19, 2019, regular meeting.
  - 11.6 Reviewed the 2018-19 Public Self-Insurer's Annual Report from Redwood Empire Schools Insurance Group (RESIG).
  - 11.7 Reviewed the California School Dashboard Local Educational Agency measures.  
Ms. Healy amended her motion and Ms. Fernandes seconded to remove 11.5 and act upon this item separately.  
(Healy/Fernandes AYES: Manning-Sartori/Healy/Fernandes/Koenig/Kehoe/Minor/Miranda  
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
- 11.5 Approved warrants: General.  
Mike Strode had questions pertaining to specific warrants.  
(Kehoe/Manning-Sartori AYES: Manning-Sartori/Healy/Fernandes/Koenig/Kehoe/Minor/Miranda  
NOES: None ABSENT: None ABSTAIN: None) Motion passes.

12. Athletic Director Dominic Sacheli gave a report on current sporting events, new and returning coaches. Mr. Sacheli said that fall sports participants were up and that the Tomales High Website has been updated with current athletic forms and handbook.
13. Transportation Director Leland Kinard gave a report on the status of our district vehicles and buses. Mr. Kinard reported that there are currently seven routes, one wheelchair bus and two special education buses transporting about 230 students each day. CHP performed the annual inspection on October 10<sup>th</sup> and the entire fleet passed. Mr. Kinard then announced that bus mechanic Bob Damazio is retiring on December 31<sup>st</sup>, one driver is out on medical leave and another driver Peter Detrick will be retiring in January 2020. A Board Trustee asked that Leland Kinard be present at every regular board meeting to field any potential questions and/or safety concerns.
14. Several staff, parents and community members addressed the Board on items not on the agenda.

### **Curriculum and Instruction**

15. Principals reported on all of the events and activities happening at their sites.
16. Superintendent Bob Raines reported on the many important things that he is working on for the District.
17. Board of Trustee' Report: President Jill Manning-Sartori reported on the Shoreline Wellness Advisory Committee (SWAC) meeting, focusing on nutrition education and mental health. The next meeting will be held at West Marin School on November 21 at 3:30. Vice President Tim Kehoe talked about Impact Aid and other meetings he attended while at the NAFIS Conference in Washington D.C. this year. Mr. Kehoe thanked the Board for allowing him to attend this conference.

### **Finance and Business**

18. Approved Godbe Research to conduct a telephone and internet survey of voters in this district pertaining to the renewal of our parcel tax.  
(Healy/Manning-Sartori AYES: Manning-Sartori/Healy/Fernandes/Koenig/Kehoe/Minor/Miranda  
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
19. Approved low bid from Jerry Thompson & Sons for Measure I project to paint the exterior of the transportation yard office in the amount of \$14,500.  
(Healy/Manning-Sartori AYES: Manning-Sartori/Healy/Fernandes/Koenig/Kehoe/Minor/Miranda  
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
20. Approved low bid from Westech Roofing Inc. for Measure I project to roof the transportation yard office in the amount of \$20,757.  
(Kehoe/Healy AYES: Manning-Sartori/Healy/Fernandes/Koenig/Kehoe/Minor/Miranda  
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
21. Approved low bid from FRC, Inc. for Measure I project to waterproof the transportation yard office in the amount of \$40,977.  
(Healy/Minor AYES: Manning-Sartori/Healy/Fernandes/Koenig/Kehoe/Minor/Miranda  
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
22. Approved contract with Enviroplex, Inc. for the Measure I modular classroom project at Bodega Bay School in the amount of \$297,716.57.  
(Minor/Healy AYES: Manning-Sartori/Healy/Fernandes/Koenig/Kehoe/Minor/Miranda  
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
23. Approved contract with Enviroplex, Inc. for the Measure I modular classroom project at West Marin School in the amount of \$316,278.27.  
(Healy/Fernandes AYES: Manning-Sartori/Healy/Fernandes/Koenig/Kehoe/Minor/Miranda  
NOES: None ABSENT: None ABSTAIN: None) Motion passes.

**Employees**

- 24. Approved the 2019-20 Superintendent Goals.  
(Healy/Manning-Sartori AYES: Manning-Sartori/Healy/Fernandes/Koenig/Kehoe/Minor/Miranda  
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
- 25. Approved employment of Nicole Harston, para-educator I, five and a half hours (5.5) hours per day, and para-educator II librarian one and half (1.5) hours per day, five a days a week at Bodega Bay School, effective October 14, 2019. Principal Norma Oregon-Santarelli recommends.  
(Healy/Koenig AYES: Manning-Sartori/Healy/Fernandes/Koenig/Kehoe/Minor/Miranda  
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
- 26. Approved employment of Rocio Rodriguez, para-educator II special education, thirty (30) hours per week at West Marin School, effective October 14, 2019. Principal Beth Nolan recommends.  
(Kehoe/Healy AYES: Manning-Sartori/Healy/Fernandes/Koenig/Kehoe/Minor/Miranda  
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
- 27. Approved employment of Baudelio Martinez, skilled maintenance, forty (40) hours per week at Tomales Elementary School, effective October 21, 2019. Principal Norma Oregon-Santarelli recommends.  
(Healy/Manning-Sartori AYES: Manning-Sartori/Healy/Fernandes/Koenig/Kehoe/Minor/Miranda  
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
- 28. Approved employment of Robin Torbet, long-term substitute teacher (Grade 4) at West Marin School from October 10, 2019 to December 20, 2019. Principal Best Nolan recommends.  
(Minor/Fernandes AYES: Manning-Sartori/Healy/Fernandes/Koenig/Kehoe/Minor/Miranda  
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
- 29. Approved employment of Mari Philo, para-educator II Art at Bodega Bay and Tomales Elementary Schools, twenty (20) hours per week, effective once all of the required paperwork is completed.  
(Kehoe/Healy AYES: Manning-Sartori/Healy/Fernandes/Koenig/Kehoe/Minor/Miranda  
NOES: None ABSENT: None ABSTAIN: None) Motion passes.

**Auxiliary**

- 30. Communications: The Board received and read letters from Mr. Risley's students at Bodega Bay School about climate change.

**Adjournment: 8:20 p.m.**

Respectfully submitted,

Bob Raines, Superintendent

Adopted by the Board:

**SHORELINE UNIFIED SCHOOL DISTRICT  
MINUTES OF THE REGULAR MEETING  
NOVEMBER 21, 2019**

**UNAPPROVED MINUTES**

A regular meeting of the Shoreline Unified School District Board of Trustees was held at West Marin School on Thursday, November 21, 2019.

1. Board President Jill Manning-Sartori called the meeting to order at 5:00 p.m.
2. Board members present: Jill Manning-Sartori, Tim Kehoe, Vonda Fernandes, Avito Miranda, Heidi Koenig and Ethan Minor. Board member absent: Jane Healy. Staff present: Bob Raines, Logan Martin, Norma Oregon-Santarelli, Beth Nolan, and Jeannie Moody.
3. Approved and adopted the agenda.  
(Fernandes/Koenig AYES: Manning-Sartori/Kehoe/Fernandes/Miranda/Koenig/Minor  
NOES: None ABSENT: Healy ABSTAIN: None) Motion passes.
4. Announced closed session items: 54956.9: Conference with Legal Counsel – Anticipated Litigation (1 case): Jennifer Henry with School & College Legal Services was present in closed session; 54956.9: Pending Litigation (1 case): Nagle v. SUSD No CIV 1901835; Jennifer Henry with School & College Legal Services was present in closed session; 54957: Public Employee Discipline/Discipline/Release/Complaint.
5. No comments were heard from the public on closed session items.
6. Recessed to closed session at 5:03 p.m.
7. Reconvened to public session at 6:07 p.m.
8. No reportable action was taken in closed session.
9. Jonathan Semorile and Noel Gutierrez were honored as Shoreline's student of the month for November 2019. Ms. Cassel made the presentations. Glenda Mejia kindly translated in Spanish for the family.
10. Student Representative Report was given by Isabel Sartori.
11. Consent Agenda.
  - 11.1 Approved warrants: General.
  - 11.2 Superintendent Bob Raines accepted the resignation letter from Jim Nederostek, special day class teacher at Tomales High School, effective November 3, 2019.
  - 11.3 Superintendent Bob Raines accepted the retirement letter from Peter Detrick, bus driver, effective January 6, 2020.
  - 11.4 Approved the CEQA notice of exemption for Tomales High School Measure I modernization project.
  - 11.5 Authorized Superintendent Bob Raines to submit a Career Technical Education Facilities Grant application.  
(Minor/Fernandes AYES: Manning-Sartori/Kehoe/Fernandes/Miranda/Koenig/Minor  
NOES: None ABSENT: Healy ABSTAIN: None) Motion passes.
12. Presentation by Juan Carlos Arauz on E3 – Education, Excellence and Equity. Mr. Arauz is seeking an \$8,800 commitment from Shoreline to assist this organization in recruiting and retaining educators of color in Marin County schools.

13. The Shoreline Literacy Team reported on their goals and progress to promote reading to all students.

14. Several staff, parents and community members addressed the Board on items not on the agenda.

### **Curriculum and Instruction**

15. Principals' report: The Literacy Team Report took the place of the principals' reports.

16. Superintendent Bob Raines reported on the many important things that he is working on for the District.

17. Board of Trustees' Report: Trustee Koenig reported that she is working on getting some after school care lined up at West Marin School and President Jill Manning-Sartori reported on the Shoreline Wellness Advisory Committee (SWAC) meeting that was held today. The next SWAC meeting will be held at Tomales High on January 17, 2020.

18. Transportation Report: The drivers all received new reflective safety jackets and we will be seeking money for new buses next year, looking into electric buses through the Carl Moyer Program.

19. Approved the date change of the December Board meeting to Monday, December 16, 2019.  
(Koenig/Miranda AYES: Manning-Sartori/Kehoe/Fernandes/Miranda/Koenig/Minor  
NOES: None ABSENT: Healy ABSTAIN: None) Motion passes.

20. Approved maximum student capacity of schools, grade levels and programs for the 2020-21 school year.  
(Kehoe/Koenig AYES: Manning-Sartori/Kehoe/Miranda/Fernandes/Koenig/Minor  
NOES: None ABSENT: Healy ABSTAIN: None) Motion passes.

21. Approved the lease agreement between Shoreline USD and Lion's Club Youth Center.  
(Koenig/Minor AYES: Manning-Sartori/Kehoe/Fernandes/Miranda/Koenig/Minor  
NOES: None ABSENT: Healy ABSTAIN: None) Motion passes.

22. Approved the Marin County Civil Grand Jury response on: The Status of Career Technical Education in Marin.  
(Kehoe/Manning-Sartori AYES: Manning-Sartori/Kehoe/Fernandes/Miranda/Koenig/Minor  
NOES: None ABSENT: Healy ABSTAIN: None) Motion passes.

23. Report on SUSD California Assessment of Student Progress and Performance test results.

~Closed the public board meeting at 8:27 p.m. for a public hearing on Charter School Petition

24. Public Hearing: Charter School Petition Virtual Preparatory Academy at Marin. This is a state funded 5013C independent charter school. Purpose is to take school to students who cannot get to school.

~Closed the public hearing at 8:54 p.m. and reopened the public board meeting

### **Finance and Business**

25. Approved the appointment of Richard Oppen, Francine Allen and Bob Kubik to the Measure I Citizens' Oversight Committee.  
(Fernandes/Manning-Sartori AYES: Manning-Sartori/Kehoe/Fernandes/Miranda/Koenig/Minor  
NOES: None ABSENT: Healy ABSTAIN: None) Motion passes.

26. Approved the certificated stipend list.  
(Kehoe/Minor AYES: Manning-Sartori/Kehoe/Fernandes/Miranda/Koenig/Minor  
NOES: None ABSENT: Healy ABSTAIN: None) Motion passes.

27. Adopted Resolution #2019.20.3 – Procedures & Guidelines for Selection of Lease-Leaseback Contractor.  
(Koenig/Fernandes AYES: Manning-Sartori/Kehoe/Fernandes/Miranda/Koenig/Minor  
NOES: None ABSENT: Healy ABSTAIN: None) Motion passes.

**Employees**

28. Approved employment of Melanie Hawk, para-educator II special education, twenty hours per week at West Marin School, effective November 25, 2019. Principal Beth Nolan recommends.  
(Kehoe/Miranda AYES: Manning-Sartori/Kehoe/Fernandes/Miranda/Koenig/Minor  
NOES: None ABSENT: Healy ABSTAIN: None) Motion passes.
29. Report of Superintendent Contract: Superintendent Bob Raines was given a positive evaluation on June 21, 2019. This positive evaluation will extend his contract for one year. Superintendent Bob Raines contract will end on June 30, 2021.

**Auxiliary**

30. Approved designation of Monday, December 16, 2019, as the date for the Annual Organizational meeting to be held at Tomales High School.  
(Fernandes/Manning-Sartori AYES: Fernandes/Manning-Sartori/Kehoe/Miranda/Koenig/Minor  
NOES: None ABSENT: Healy ABSTAIN: None) Motion passes.
31. No communications.

**Adjournment: 9:07 p.m.**

Respectfully submitted,

Bob Raines, Superintendent

Adopted by the Board:

# Shoreline Unified School District

## Warrant Recap

December 16, 2019

<u>Fund #</u>	<u>Fund Name</u>	<u>Amount</u>
1	General Fund	669,303.12
11	Adult Education Fund	-
12	Child Development Fund	528.34
13	Cafeteria Fund	17,328.18
14	Deferred Maintenance Fund	0.00
21	Building Fund	404,517.38
25	Capital Facilities Fund	-
73	Scholarship Fund	1,500.00
74	Special Education Trust Account	-

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0023 dd 101419  
 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	
20248872	071038/	DANI DANIELSSON BIDIA				
		PV-200104	01-0000-0-5200.00-0000-7200-700-000-000		OCT MILEAGE	43.50
			WARRANT TOTAL			\$43.50
20248873	000502/	CALIF READING ASSOCIATION				
	200533	PO-200512	1. 01-4035-0-5200.00-1110-2140-107-000-000		KATELYNN SCOTT CONF	305.00
			WARRANT TOTAL			\$305.00
20248874	071314/	GLENDA MEJIA-RUBIO				
		PV-200105	01-0000-0-5200.00-1110-1010-108-000-000		AUGUST MILEAGE	19.95
			WARRANT TOTAL			\$19.95
20248875	070015/	JEANNIE MOODY				
		PV-200106	01-0000-0-4300.00-0000-7110-700-000-000		FOOD FOR BOARD MEETINGS	414.55
			WARRANT TOTAL			\$414.55
20248876	002418/	NAT'L COUNCIL SOCIAL STUDIES				
	200369	PO-200510	1. 01-0000-0-5300.00-1110-1010-420-000-000	515800		89.00
			WARRANT TOTAL			\$89.00
20248877	000086/	NORTH MARIN WATER DISTRICT				
	200245	PO-200224	1. 01-0000-0-5535.00-0000-8200-700-000-000	2012302		9,290.97
			WARRANT TOTAL			\$9,290.97
20248878	001524/	OFFICE DEPOT				
	200034	PO-200032	1. 01-6500-0-4300.00-5770-1100-108-000-000	330185027001		513.87
	200035	PO-200033	1. 01-1100-0-4300.00-1110-1010-108-000-000	330154285001		161.35
	200037	PO-200035	1. 01-1100-0-4300.00-0000-2700-108-000-000	329754850001		63.40
	200038	PO-200036	1. 01-1100-0-4300.00-1110-1010-108-000-000	329698214001		441.94
	200040	PO-200038	1. 01-1100-0-4300.00-1110-1010-108-000-000	329535262001		480.94
	200041	PO-200039	1. 01-1100-0-4300.00-1110-1010-108-000-000	366640357001		90.61-
	200041		1. 01-1100-0-4300.00-1110-1010-108-000-000	329499695002		90.61
	200041		1. 01-1100-0-4300.00-1110-1010-108-000-000	329499695001		318.80



DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0023 dd 101419  
 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		
200042	PO-200040	1.	01-1100-0-4300.00-1110-1010-108-000-000	329579618001		287.74
200043	PO-200041	1.	01-1100-0-4300.00-1110-1010-108-000-000	329746960001		230.93
200044	PO-200042	1.	01-1100-0-4300.00-1110-1010-108-000-000	329738291001		231.05
200045	PO-200043	1.	01-1100-0-4300.00-1110-1010-108-000-000	329259167001		749.20
200046	PO-200044	1.	01-1100-0-4300.00-0000-2700-108-000-000	328716070001		811.21
200047	PO-200045	1.	01-9040-0-4300.00-1110-1010-106-000-000	329236733001		333.84
200048	PO-200046	1.	01-9040-0-4300.00-1110-1010-106-000-000	329706324001		508.83
200049	PO-200047	1.	01-9040-0-4300.00-1110-1010-106-000-000	329612384001		341.33
200050	PO-200048	1.	01-1100-0-4300.00-1110-1010-108-000-000	330226005001		278.11
200057	PO-200054	1.	01-1100-0-4300.00-0000-2700-420-000-000	356605235001		87.97
200058	PO-200055	1.	01-1100-0-4300.00-1110-1010-420-000-000	356613814001		164.06
200058		1.	01-1100-0-4300.00-1110-1010-420-000-000	356615130001		68.79
200060	PO-200056	1.	01-1100-0-4300.00-1110-1010-420-000-000	357680323001		147.74
200061	PO-200057	1.	01-1100-0-4300.00-1110-1010-420-000-000	356628165001		204.11
200061		1.	01-1100-0-4300.00-1110-1010-420-000-000	356628620001		7.23
200064	PO-200060	1.	01-1100-0-4300.00-1110-1010-420-000-000	351463582001		257.42
200064		1.	01-1100-0-4300.00-1110-1010-420-000-000	351464198001		18.16
200065	PO-200061	1.	01-1100-0-4300.00-1110-1010-420-000-000	356589344001		52.37
200065		1.	01-1100-0-4300.00-1110-1010-420-000-000	35658933001		4.31
200065		1.	01-1100-0-4300.00-1110-1010-420-000-000	35688975001		236.16
200066	PO-200062	1.	01-1100-0-4300.00-1110-1010-420-000-000	356681513001		71.16
200066		1.	01-1100-0-4300.00-1110-1010-420-000-000	351448381001		55.08
200066		1.	01-1100-0-4300.00-1110-1010-420-000-000	351449060001		36.36
200066		1.	01-1100-0-4300.00-1110-1010-420-000-000	356682044001		15.78

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
BATCH: 0023 dd 101419  
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
200067	PO-200063		1.	01-1100-0-4300.00-1110-1010-420-000-000										356576235001		21.42
200067			1.	01-1100-0-4300.00-1110-1010-420-000-000										356576233001		29.54
200067			1.	01-1100-0-4300.00-1110-1010-420-000-000										356576234001		54.99
200067			1.	01-1100-0-4300.00-1110-1010-420-000-000										356576239001		1.93
200067			1.	01-1100-0-4300.00-1110-1010-420-000-000										356575720001		480.47
200068	PO-200064		1.	01-1100-0-4300.00-1110-1010-420-000-000										351442536001		114.66
200068			1.	01-1100-0-4300.00-1110-1010-420-000-000										351441845001		44.48
200069	PO-200065		1.	01-1100-0-4300.00-1110-1010-420-000-000										352073717001		107.51
200072	PO-200068		1.	01-1100-0-4300.00-0000-2700-420-000-000										363349782001		66.76
200072			1.	01-1100-0-4300.00-0000-2700-420-000-000										357781216001		79.60
200127	PO-200149		1.	01-9040-0-4300.00-1110-1010-108-000-000										335169985001		507.34
200167	PO-200152		1.	01-1400-0-4300.00-1110-1010-700-000-000										368632813001		7.57
200167			1.	01-1400-0-4300.00-1110-1010-700-000-000										348239478001		38.80
200167			1.	01-1400-0-4300.00-1110-1010-700-000-000										368631036001		6.48-
200176	PO-200162		1.	01-0000-0-4300.00-0000-7200-700-000-000										343176017001		322.51
200176			1.	01-0000-0-4300.00-0000-7200-700-000-000										343175729001		63.69
200177	PO-200163		1.	01-0000-0-4300.00-0000-7200-700-000-000										343177343001		200.66
200266	PO-200239		1.	01-0000-0-4300.00-0000-7200-700-000-000										346803771001		378.77
200294	PO-200282		1.	01-6387-0-4300.00-1471-1010-420-000-000										349861259001		86.59
200294			1.	01-6387-0-4300.00-1471-1010-420-000-000										349855993001		296.29
200294			1.	01-6387-0-4300.00-1471-1010-420-000-000										349864015001		46.40
200314	PO-200291		1.	01-1100-0-4300.00-1110-1010-420-000-000										368631367001		11.45
200314			1.	01-1100-0-4300.00-1110-1010-420-000-000										368631369001		11.45
200314			1.	01-1100-0-4300.00-1110-1010-420-000-000										366815426001		128.12

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0023 dd 101419  
 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		
200314		1.	01-1100-0-4300.00-1110-1010-420-000-000	366816309001		11.14
200314		1.	01-1100-0-4300.00-1110-1010-420-000-000	366870559001		165.23
200314		1.	01-1100-0-4300.00-1110-1010-420-000-000	36887090001		49.44
200314		1.	01-1100-0-4300.00-1110-1010-420-000-000	368630593001		44.14
200314		1.	01-1100-0-4300.00-1110-1010-420-000-000	368871315001		9.02
200311	PO-200292	1.	01-1100-0-4300.00-1110-1010-420-000-000	366194394001		189.38
200360	PO-200317	1.	01-1100-0-4300.00-1110-1010-420-000-000	366811894001		80.96
200360		1.	01-1100-0-4300.00-1110-1010-420-000-000	366811439001		36.78
200360		1.	01-1100-0-4300.00-1110-1010-420-000-000	366811895001		31.87
200332	PO-200342	1.	01-0000-0-4300.00-1110-1010-700-803-000	368710143001		10.34
200332		1.	01-0000-0-4300.00-1110-1010-700-803-000	368710142001		21.43
200332		1.	01-0000-0-4300.00-1110-1010-700-803-000	359225574001		60.25
200332		1.	01-0000-0-4300.00-1110-1010-700-803-000	359225573001		133.32
200332		1.	01-0000-0-4300.00-1110-1010-700-803-000	359225170001		135.83
200361	PO-200348	1.	01-9040-0-4300.00-1110-1010-107-000-000	363393416001		6.37
200361		1.	01-9040-0-4300.00-1110-1010-107-000-000	36334818001		70.36
200355	PO-200349	1.	01-1100-0-4300.00-1110-1010-107-000-000	361729441001		11.36
200355		1.	01-1100-0-4300.00-1110-1010-107-000-000	361728488001		67.95
200355		1.	01-1100-0-4300.00-1110-1010-107-000-000	361729442001		21.96
WARRANT TOTAL						\$11,430.89
20248879	000094/	PG&E				
200246	PO-200225	1.	01-0000-0-5510.00-0000-8100-700-000-000	0533030520-1		11,491.51
200246		1.	01-0000-0-5510.00-0000-8100-700-000-000	0533030520-1		7,539.92
200246		1.	01-0000-0-5510.00-0000-8100-700-000-000	0533030520-1		8,858.58

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0023 dd 101419  
 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						\$27,890.01
20248880	002531/	LAURIE M RUBIN				
		PV-200107	01-0000-0-5200.00-0000-2140-700-000-000		CONF EXPENSES	309.45
					WARRANT TOTAL	\$309.45
20248881	003428/	SONOMARIN LANDSCAPE MATERIALS				
		PV-200108	01-0000-0-4300.00-0000-8110-106-000-000		SAND FOR SANDBOXES	225.16
					WARRANT TOTAL	\$225.16
20248882	004306/	WELLS FARGO VENDOR FIN SERV				
		200264	PO-200279	1. 01-0000-0-5605.00-1110-1010-106-000-000	5007104988	168.06
		200264		1. 01-0000-0-5605.00-1110-1010-106-000-000	3009998851	168.06
		200264		1. 01-0000-0-5605.00-1110-1010-106-000-000	69888519	168.06
		200263	PO-200359	1. 01-0000-0-5605.00-1110-1010-107-000-000	69892723	168.06
		200263		1. 01-0000-0-5605.00-1110-1010-107-000-000	5007444796	168.06
		200263		1. 01-0000-0-5605.00-1110-1010-107-000-000	5007033940	168.06
					WARRANT TOTAL	\$1,008.36
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$51,026.84*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$51,026.84*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0023 dd 101419  
 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		
20248883	001524/	OFFICE DEPOT				
	200185	PO-200169	1. 13-5310-0-4300.00-0000-3700-700-000-000	356821500001		266.08
	200185		1. 13-5310-0-4300.00-0000-3700-700-000-000	362206853001		2.26
	200185		1. 13-5310-0-4300.00-0000-3700-700-000-000	362205453001		42.28
	200185		1. 13-5310-0-4300.00-0000-3700-700-000-000	362206852001		29.32
			WARRANT TOTAL			\$339.94
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$339.94*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$339.94*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$51,366.78*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$51,366.78*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$51,366.78*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$51,366.78*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0024 DD110119

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
20250840	003393/	AMAZON														
	200055	PO-200052	1.	01-	6500-0-	4200.00-	5770-1100-	420-000-	000						975584456834	43.95
	200056	PO-200053	1.	01-	1100-0-	4300.00-	0000-2700-	420-000-	000						438847695694	23.99
	200056		1.	01-	1100-0-	4300.00-	0000-2700-	420-000-	000						4684473366	85.49
	200056		1.	01-	1100-0-	4300.00-	0000-2700-	420-000-	000						537487573637	23.76
	200056		1.	01-	1100-0-	4300.00-	0000-2700-	420-000-	000						664368566494	50.09
	200056		1.	01-	1100-0-	4300.00-	0000-2700-	420-000-	000						434539587633	18.06
	200056		1.	01-	1100-0-	4300.00-	0000-2700-	420-000-	000						958945539577	5.80
	200062	PO-200058	1.	01-	1100-0-	4300.00-	1110-1010-	420-000-	000						795395693838	30.27
	200062		1.	01-	1100-0-	4300.00-	1110-1010-	420-000-	000						456564536536	26.32
	200062		1.	01-	1100-0-	4300.00-	1110-1010-	420-000-	000						847899476783	152.78
	200062		1.	01-	1100-0-	4300.00-	1110-1010-	420-000-	000						456545885655	53.97
	200063	PO-200059	1.	01-	1100-0-	4300.00-	1110-1010-	420-000-	000						463945566457	10.81
	200063		1.	01-	1100-0-	4300.00-	1110-1010-	420-000-	000						636686843753	110.40
	200070	PO-200066	1.	01-	1100-0-	4300.00-	1110-1010-	420-000-	000						893698355553	8.05
	200070		1.	01-	1100-0-	4300.00-	1110-1010-	420-000-	000						448993687589	165.35
	200070		1.	01-	1100-0-	4300.00-	1110-1010-	420-000-	000						433889754664	14.70
	200070		1.	01-	1100-0-	4300.00-	1110-1010-	420-000-	000						559569977486	451.97
	200070		1.	01-	1100-0-	4300.00-	1110-1010-	420-000-	000						567997446956	294.44
	200070		1.	01-	1100-0-	4300.00-	1110-1010-	420-000-	000						466598667673	17.97
	200166	PO-200126	1.	01-	9040-0-	4300.00-	1110-1010-	420-000-	000						464675966379	216.26
	200166		1.	01-	9040-0-	4300.00-	1110-1010-	420-000-	000						468646788796	283.76
	200166		1.	01-	9040-0-	4300.00-	1110-1010-	420-000-	000						468636887966	310.72
	200130	PO-200151	1.	01-	1100-0-	4300.00-	1110-1010-	420-000-	000						557798499669	44.97

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0024 DD110119  
 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
	200295	PO-200283	1.	01	6387	0	4300.00-1471-1010-420-000-000								679366496583	107.17
	200302	PO-200306	1.	01	0000	0	4400.00-1110-3600-740-000-000								44393464547	631.08
	200302		1.	01	0000	0	4400.00-1110-3600-740-000-000								544935979475	95.90
	200302		1.	01	0000	0	4400.00-1110-3600-740-000-000								449888998737	245.36
	200302		1.	01	0000	0	4400.00-1110-3600-740-000-000								899358653867	108.24
	200302		1.	01	0000	0	4400.00-1110-3600-740-000-000								546634398596	762.57
	200327	PO-200388	1.	01	9040	0	4300.00-1110-1010-108-000-000								444684466536	46.98
	200327		1.	01	9040	0	4300.00-1110-1010-108-000-000								447989555878	91.96
							WARRANT TOTAL									\$4,533.14
20250841	000015/	BUILDING SUPPLY CENTER														
	200111	PO-200138	1.	01	0000	0	4300.00-0000-8200-106-000-000								072919 082619	298.46
							WARRANT TOTAL									\$298.46
20250842	004075/	FIRST NATIONAL BANK OMAHA														
	200217	PO-200197	1.	01	0000	0	5200.00-0000-7200-700-000-000								HYATT WASHINGTON DC	1,168.13
	200221	PO-200201	2.	01	0000	0	5200.00-0000-7100-700-000-000								HYATT WASHINGTON DC	1,323.59
	200221		2.	01	0000	0	5200.00-0000-7100-700-000-000								SKYPARK PARKING	118.46
	200221		1.	01	0000	0	5200.00-0000-7110-700-000-000								BAGGAGE	30.00
	200221		1.	01	0000	0	5200.00-0000-7110-700-000-000								BAGGAGE	23.99
	200221		1.	01	0000	0	5200.00-0000-7110-700-000-000								HOTEL BOOKING FEE	12.99
	200223	PO-200203	1.	01	0000	0	5970.00-0000-2700-700-000-000								ANNUAL 8X8 SUBSCRIPTION	420.65
	200225	PO-200205	1.	01	0000	0	4300.00-0000-7200-700-000-000								STAFF DEVELOPMENT	330.00
	200227	PO-200207	1.	01	0000	0	5839.00-0000-7200-700-000-000								INTEREST	31.46
	200227		1.	01	0000	0	5839.00-0000-7200-700-000-000								INTEREST	63.50
	200549	PO-200521	1.	01	0000	0	5200.00-0000-7110-700-000-000								CSBA CONFERENCE	580.00
	200553	PO-200525	1.	01	0000	0	5200.00-0000-7110-700-000-000								CSBA CONFERENCE	580.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0024 DD110119  
 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
	200565	PO-200549	2.	01-0000-0-4300.00-0000-7200-700-000-000											STARBUCKS	6.68
	200565		2.	01-0000-0-4300.00-0000-7200-700-000-000											BLUEJACKET	32.50
	200565		2.	01-0000-0-4300.00-0000-7200-700-000-000											LARK CREEK GRILL	28.02
	200565		1.	01-0000-0-5200.00-0000-7200-700-000-000											LYFT	8.29
	200565		1.	01-0000-0-5200.00-0000-7200-700-000-000											LYFT	11.78
	200565		1.	01-0000-0-5200.00-0000-7200-700-000-000											ALASKA AIR BAGGAGE	30.00
	200565		1.	01-0000-0-5200.00-0000-7200-700-000-000											LYFT	13.11
	200565		1.	01-0000-0-5200.00-0000-7200-700-000-000											FOUNDING FARMERS DC	28.00
	200565		1.	01-0000-0-5200.00-0000-7200-700-000-000											LYFT	14.14
	200565		1.	01-0000-0-5200.00-0000-7200-700-000-000											SFO PARKING	90.00
	200565		1.	01-0000-0-5200.00-0000-7200-700-000-000											LYFT	21.64
	200565		1.	01-0000-0-5200.00-0000-7200-700-000-000											LYFT	10.17
	200565		1.	01-0000-0-5200.00-0000-7200-700-000-000											ALASKA AIR BAGGAGE	30.00
	200565		1.	01-0000-0-5200.00-0000-7200-700-000-000											LYFT	12.57
	200615	PO-200573	1.	01-0000-0-4300.00-0000-7200-700-000-000											ACROBAT PRO RENEWAL	179.88
															WARRANT TOTAL	\$5,199.55
20250843	001614/	JERRY & DON'S PUMP & WELL SVC														
	200237	PO-200216	1.	01-0000-0-5840.00-0000-8200-700-000-000											02-TO8626	8,840.37
															WARRANT TOTAL	\$8,840.37
20250844	000024/	WEX BANK														
	200661	PO-200628	1.	01-0000-0-4301.00-1110-3600-740-000-000											61908396	155.71
															WARRANT TOTAL	\$155.71
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	5
															TOTAL AMOUNT OF CHECKS:	\$19,027.23*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$ .00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$ .00*
															TOTAL PAYMENTS:	5
															TOTAL AMOUNT:	\$19,027.23*



DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0024 DD110119  
 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	
20250845	003393/	AMAZON				
	200204	PO-200188	1. 13-5310-0-4300.00-0000-3700-108-000-000	899346757555		23.10
	200204		1. 13-5310-0-4300.00-0000-3700-108-000-000	444599737859		167.29
	200204		1. 13-5310-0-4300.00-0000-3700-108-000-000	938795988458		84.00
	200204		1. 13-5310-0-4300.00-0000-3700-108-000-000	673385765969		166.72
			WARRANT TOTAL			\$441.11
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$441.11*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$441.11*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0024 DD110119  
 FUND : 21 BUILDING FUND #1 (BOND PROCDS)

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20250846	004095/	GREYSTONE WEST COMPANY														
	200573	PO-200577	1.	21-0000-0-6200.00-0000-8500-105-800-000										816909		2,847.73
	200573		4.	21-0000-0-6200.00-0000-8500-106-800-000										815909		4,210.33
	200573		2.	21-0000-0-6200.00-0000-8500-107-800-000										818909		10,986.03
	200573		3.	21-0000-0-6200.00-0000-8500-108-800-000										814909		13,668.17
	200573		5.	21-0000-0-6200.00-0000-8500-420-800-000										819909		19,685.52
	200573		6.	21-0000-0-6200.00-0000-8500-740-800-000										809909		3,000.00
	200573		6.	21-0000-0-6200.00-0000-8500-740-800-000										809909		16,525.99
				WARRANT TOTAL												\$70,923.77
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:											TOTAL AMOUNT OF CHECKS:	\$70,923.77*
				TOTAL ACH GENERATED:											TOTAL AMOUNT OF ACH:	\$ .00*
				TOTAL EFT GENERATED:											TOTAL AMOUNT OF EFT:	\$ .00*
				TOTAL PAYMENTS:											TOTAL AMOUNT:	\$70,923.77*
*** BATCH	TOTALS ***			TOTAL NUMBER OF CHECKS:											TOTAL AMOUNT OF CHECKS:	\$90,392.11*
				TOTAL ACH GENERATED:											TOTAL AMOUNT OF ACH:	\$ .00*
				TOTAL EFT GENERATED:											TOTAL AMOUNT OF EFT:	\$ .00*
				TOTAL PAYMENTS:											TOTAL AMOUNT:	\$90,392.11*
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF CHECKS:											TOTAL AMOUNT OF CHECKS:	\$90,392.11*
				TOTAL ACH GENERATED:											TOTAL AMOUNT OF ACH:	\$ .00*
				TOTAL EFT GENERATED:											TOTAL AMOUNT OF EFT:	\$ .00*
				TOTAL PAYMENTS:											TOTAL AMOUNT:	\$90,392.11*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
BATCH: 0025 dd 110719  
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	AMOUNT	
20251049	002069/	A Z BUS SALES INC														
	200135	PO-200096	1.	01-0000-0-4316.00-1110-3600-740-000-000									SH267		2,773.00	
															\$2,773.00	
20251050	071395/	ACTION RENTS														
	200267	PO-200278	1.	01-0000-0-5605.00-0000-7200-420-000-000									13054-1 13229-1		98.12	
															\$98.12	
20251051	070250/	AMERICAN PSYCHOLOGICAL ASSOC.														
	200453	PO-200442	1.	01-0000-0-5300.00-1110-1010-420-000-000									10977077		50.00	
															\$50.00	
20251052	001499/	GUADALUPE APARICIO														
	200596	PO-200588	1.	01-6500-0-5200.00-5750-3600-700-745-000									OCTOBER MILEAGE		1,039.36	
															\$1,039.36	
20251053	071177/	ATHLETICS UNLIMITED														
	200096	PO-200089	1.	01-0000-0-4300.00-1130-4200-420-000-000									00010000047925		38.86	
	200096		1.	01-0000-0-4300.00-1130-4200-420-000-000									00010000048122		871.24	
	200096		1.	01-0000-0-4300.00-1130-4200-420-000-000									00010000047293		114.63	
															\$1,024.73	
20251054	071405/	BANANAS AT LARGE INC														
	200447	PO-200446	1.	01-9040-0-4300.00-1110-1010-108-000-000									S-32207		714.34	
															\$714.34	
20251055	071347/	CECILIA BARAJAS														
	200529	PO-200538	1.	01-0000-0-5200.00-1110-3600-700-141-000									SEPTEMBER MILEAGE		315.52	
	200529		1.	01-0000-0-5200.00-1110-3600-700-141-000									OCTOBER MILEAGE		334.08	
	200529		1.	01-0000-0-5200.00-1110-3600-700-141-000									AUGUST MILEAGE		185.60	
															\$835.20	
20251056	004476/	BOOMERANG PROJECT														
	200537	PO-200514	1.	01-0000-0-5200.00-1110-3110-420-126-000									27636		350.00	
															\$350.00	

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0025 dd 110719  
 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
20251057	000015/	BUILDING SUPPLY CENTER													
	200111	PO-200138	2.	01-0000-0-4300.00-0000-8200-108-000-000									103771		17.95-
	200111		2.	01-0000-0-4300.00-0000-8200-108-000-000									100719-102519	256	954.35
				WARRANT TOTAL											\$936.40
20251058	070028/	BUS WEST LLC													
	200143	PO-200104	1.	01-0000-0-4316.00-1110-3600-740-000-000									106716		205.40
				WARRANT TOTAL											\$205.40
20251059	000254/	CALIF UNIVERSITY BERKELEY													
	200547	PO-200579	1.	01-1100-0-5819.00-1110-1010-108-000-000									EMS15902		465.00
				WARRANT TOTAL											\$465.00
20251060	071369/	GABRIEL CARDENAS MURILLO													
	PV-200119			01-0000-0-5840.00-0000-8200-700-000-000									068347		300.00
				WARRANT TOTAL											\$300.00
20251061	070920/	CENGAGE LEARNING													
	200346	PO-200332	1.	01-6300-0-4200.00-1110-1010-108-000-000									NO 67899096		551.03
	200431	PO-200447	1.	01-0000-0-4300.00-1110-1010-700-803-000									NO 68531962		1,781.96
				WARRANT TOTAL											\$2,332.99
20251062	071433/	CHEDA'S GARAGE INC													
	PV-200120			01-0000-0-5610.00-5770-3600-740-000-000									REPAIR ON TIRE		30.00
				WARRANT TOTAL											\$30.00
20251063	001927/	CITY SEWER PUMPING INC													
	200406	PO-200534	1.	01-0000-0-5540.00-0000-8200-108-000-000									4572		810.00
	200406		1.	01-0000-0-5540.00-0000-8200-108-000-000									15284		550.00
				WARRANT TOTAL											\$1,360.00
20251064	070851/	MARIA CONTRERES-DIAZ													
	200597	PO-200589	1.	01-6500-0-5200.00-5770-3600-700-758-000									OCT MILEAGE		626.40
	200597		1.	01-6500-0-5200.00-5770-3600-700-758-000									SEP MILEAGE		591.60
				WARRANT TOTAL											\$1,218.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0025 dd 110719  
 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
20251065	002952/	DAN'S AUTOMOTIVE													
	200145	PO-200106	1.	01-0000-0-5610.00-1110-3600-740-000-000									44851		231.60
														WARRANT TOTAL	\$231.60
20251066	071401/	ENERGY MANAGEMENT TECHNOLOGIES													
	200563	PO-200533	1.	01-6230-0-5840.00-0000-8100-700-000-000									94061		110,827.17
	200563		1.	01-6230-0-5840.00-0000-8100-700-000-000									94062		29,340.09
														WARRANT TOTAL	\$140,167.26
20251067	071304/	EPOCH EDUCATION INC													
	200532	PO-200505	1.	01-0000-0-5840.00-0000-7200-700-000-000									1380		12,500.00
														WARRANT TOTAL	\$12,500.00
20251068	000047/	FISHMAN SUPPLY COMPANY													
	200129	PO-200150	1.	01-0000-0-4300.00-0000-8200-108-000-000									1212375		69.87-
	200129		1.	01-0000-0-4300.00-0000-8200-108-000-000									575 336 251 251.1 375		3,005.89
	200129		1.	01-0000-0-4300.00-0000-8200-108-000-000									1069680		125.50-
														WARRANT TOTAL	\$2,810.52
20251069	003327/	GCR TIRE SERVICE													
	200152	PO-200113	1.	01-0000-0-5610.00-1110-3600-740-000-000									191838		3,770.70
														WARRANT TOTAL	\$3,770.70
20251070	000205/	HANSEL AUTO GROUP													
	200153	PO-200114	1.	01-0000-0-5610.00-1110-3600-740-000-000									86137		3.67
														WARRANT TOTAL	\$3.67
20251071	071255/	HENRY SCHEIN INC.													
	200405	PO-200370	1.	01-0000-0-4300.00-1130-4200-420-000-000									68874657		385.00
														WARRANT TOTAL	\$385.00
20251072	002474/	HOME DEPOT CREDIT SERVICES													
	200008	PO-200007	1.	01-0000-0-4300.00-0000-8110-107-000-000									9013558		336.17
	200078	PO-200074	1.	01-0000-0-4300.00-0000-8110-420-000-000									2510599		97.84
	200628	PO-200605	1.	01-0000-0-4300.00-0000-8110-105-000-000									9013557		43.52

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0025 dd 110719  
 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															\$477.53
20251073	070022/	IZA DESIGN INC													
	200054	PO-200051	1.	01-9040-0-4300.00-1110-3110-420-126-000									INV52780		336.00
WARRANT TOTAL															\$336.00
20251074	071163/	JETMULCH INC.													
	200119	PO-200146	1.	01-0000-0-4300.00-0000-8200-106-000-000									12157-OL		1,011.38
	200119		2.	01-0000-0-4300.00-0000-8200-108-000-000									12157-OL		3,150.00
WARRANT TOTAL															\$4,161.38
20251075	000204/	LARS ENGINES													
	200155	PO-200116	1.	01-0000-0-4300.00-1110-3600-740-000-000									3331		385.06
WARRANT TOTAL															\$385.06
20251076	070510/	LOZANO SMITH LLP													
	PV-200121			01-0000-0-5829.00-0000-7100-700-000-000									000601 2093226		4.42
				01-0000-0-5829.00-0000-7100-700-000-000									REISSUE OF WARRANT 20247311		531.00
WARRANT TOTAL															\$535.42
20251077	000080/	M MASELLI & SONS INC													
	PV-200122			01-0000-0-4316.00-5770-3600-740-000-000									065917		18.71
WARRANT TOTAL															\$18.71
20251078	004366/	MATHESON TRI-GAS INC													
	200474	PO-200424	1.	01-6387-0-4300.00-1470-1010-420-000-000									5833 0683 0139		273.73
WARRANT TOTAL															\$273.73
20251079	000077/	MCSBA													
	200240	PO-200219	1.	01-0000-0-5300.00-0000-7200-700-000-000									2019-2020 DUES		75.00
WARRANT TOTAL															\$75.00
20251080	071392/	JENNIFER MURPHY													
	200391	PO-200368	1.	01-7010-0-4300.00-1471-1010-420-000-000									FLORAL SUPPLIES		150.93
	200391		1.	01-7010-0-4300.00-1471-1010-420-000-000									AG CHEM AND FLORAL SUPPLIES		118.90
WARRANT TOTAL															\$269.83

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0025 dd 110719  
 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
20251081	071253/	MYSTERY SCIENCE INC													
	200483	PO-200466	1.	01	9040	0	4300	00	1110	1010	108	000	000	UNDERWOOD CLASS MEMBERSHIP	99.00
														WARRANT TOTAL	\$99.00
20251082	002314/	NBVOA													
		PV-200123		01	0000	0	5840	00	1130	4200	420	000	000	GIRLS VOLLEYBALL 9042	1,743.00
														WARRANT TOTAL	\$1,743.00
20251083	000206/	PETALUMA AUTO PARTS													
		200156	PO-200117	1.	01	0000	0	5610	00	1110	3600	740	000	5610	728.64
														WARRANT TOTAL	\$728.64
20251084	071210/	POWER ACCESS CORPORATION													
		200383	PO-200365	1.	01	6500	0	4400	00	5770	1100	420	000	40427	1,756.00
														WARRANT TOTAL	\$1,756.00
20251085	071280/	RANDY HANSON AUTO BODY													
		200134	PO-200094	1.	01	0000	0	5610	00	1110	3600	740	000	10129	1,483.86
														WARRANT TOTAL	\$1,483.86
20251086	004249/	READ NATURALLY INC													
		200315	PO-200352	1.	01	0000	0	4300	00	1110	1010	700	803	234333	1,288.00
														WARRANT TOTAL	\$1,288.00
20251087	071310/	READING READING BOOKS LLC													
		200386	PO-200436	1.	01	0000	0	4200	00	1110	1010	700	803	31950	119.70
														WARRANT TOTAL	\$119.70
20251088	003392/	REALLY GOOD STUFF													
		200306	PO-200268	1.	01	9040	0	4300	00	1110	1010	108	000	7077669	681.94
														WARRANT TOTAL	\$681.94
20251089	070280/	REDWOOD EMPIRE SCHOOLS INS GRP													
		PV-200124		01	0000	0	9516	00	0000	0000	000	000	000	AR20-00003	84,658.00
														WARRANT TOTAL	\$84,658.00
20251090	071192/	TALYHA ROMO													
		PV-200125		01	9641	0	4300	00	1110	1010	420	000	000	FOOD FOR 20	67.67

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0025 dd 110719  
 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															\$67.67
20251091	002531/	Laurie M Rubin													
		PV-200126				01-4035-0-5200.00-1110-2140-108-000-000								OCT MILEAGE	25.17
WARRANT TOTAL															\$25.17
20251092	001389/	Safety-Kleen Corp													
	200160	PO-200121	1.			01-0000-0-5839.00-0000-8200-740-000-000							81077896		308.51
WARRANT TOTAL															\$308.51
20251093	070341/	School Health Corporation													
	200098	PO-200091	1.			01-0000-0-4300.00-1130-4200-420-000-000							3655965-02		76.80
	200098		1.			01-0000-0-4300.00-1130-4200-420-000-000							3673559-00		324.59
WARRANT TOTAL															\$401.39
20251094	004115/	School Outfitters													
	200291	PO-200277	1.			01-6387-0-4300.00-1470-1010-420-000-000							13219075		748.44
	200291		1.			01-6387-0-4300.00-1470-1010-420-000-000							13223438		1,180.01
WARRANT TOTAL															\$1,928.45
20251095	070899/	Social Thinking													
	200416	PO-200399	1.			01-9040-0-4300.00-1110-1010-107-000-000							145866		343.80
WARRANT TOTAL															\$343.80
20251096	001964/	State Board of Equalization													
	200159	PO-200120	1.			01-0000-0-5839.00-1110-3600-740-000-000							057-415671		44.00
WARRANT TOTAL															\$44.00
20251097	071387/	Teachers Pay Teachers													
	200574	PO-200556	1.			01-1100-0-4300.00-1110-1010-107-000-000							100814268		47.79
WARRANT TOTAL															\$47.79
20251098	070587/	Verizon Wireless													
	200262	PO-200237	2.			01-0000-0-5920.00-0000-7200-700-000-000							4157477292		64.53
	200262		2.			01-0000-0-5920.00-0000-7200-700-000-000							7073385484		54.53
	200262		2.			01-0000-0-5920.00-0000-7200-700-000-000							7073383756		38.01



DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0025 dd 110719  
 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	
	200262		2.	01-0000-0-5920.00-0000-7200-700-000-000											7073383756	38.01	
	200262		2.	01-0000-0-5920.00-0000-7200-700-000-000											4157477292	64.45	
	200262		2.	01-0000-0-5920.00-0000-7200-700-000-000											7073385484	54.45	
	200262		1.	01-0000-0-5920.00-5770-3600-740-000-000											4157477293	54.53	
	200262		1.	01-0000-0-5920.00-5770-3600-740-000-000											7074814067	55.85	
	200262		1.	01-0000-0-5920.00-5770-3600-740-000-000											7074814067	54.53	
	200262		1.	01-0000-0-5920.00-5770-3600-740-000-000											4157477293	54.45	
	200262		1.	01-0000-0-5920.00-5770-3600-740-000-000											7074814068	54.45	
	200262		1.	01-0000-0-5920.00-5770-3600-740-000-000											7074814068	54.53	
																WARRANT TOTAL	\$642.32
20251099	001568/	VICTORY AUTO PLAZA INC															
	200161	PO-200122	1.	01-0000-0-5610.00-1110-3600-740-000-000											V110-920847	277.94	
																WARRANT TOTAL	\$277.94
20251100	071372/	VISTA HIGHER LEARNING															
	200307	PO-200295	1.	01-0000-0-4100.00-1110-1010-420-000-000											SI88610	349.38	
	200307		1.	01-0000-0-4100.00-1110-1010-420-000-000											SI188034	4,062.06	
	200307		1.	01-0000-0-4100.00-1110-1010-420-000-000											SI187474	4,431.87	
																WARRANT TOTAL	\$8,843.31
20251101	071409/	VIVACITY TECH PBC															
	200485	PO-200450	1.	01-0000-0-4300.00-1110-1010-420-000-000											89392	20,010.00	
	200505	PO-200477	1.	01-9040-0-4300.00-1110-1010-107-000-000											89598	5,225.00	
	200513	PO-200493	1.	01-9040-0-4300.00-1110-1010-105-000-000											89599	5,225.00	
																WARRANT TOTAL	\$30,460.00
20251102	070335/	DEAN WILEN															
		PV-200127		01-0000-0-4301.00-1110-3600-740-000-000											FUEL	285.00	
																WARRANT TOTAL	\$285.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
BATCH: 0025 dd 110719  
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	
*** FUND	TOTALS ***					
			TOTAL NUMBER OF CHECKS:	54	TOTAL AMOUNT OF CHECKS:	\$316,367.44*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	54	TOTAL AMOUNT:	\$316,367.44*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0025 dd 110719  
 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
20251103	003084/	CA REFRIGERATION & FOOD EQUIPM													
	200193	PO-200177	1.	13-5310-0-5610.00-0000-3700-700-000-000									200535		2,331.09
	200193		1.	13-5310-0-5610.00-0000-3700-700-000-000									200666		1,405.18
	200193		1.	13-5310-0-5610.00-0000-3700-700-000-000									200667		1,572.85
				WARRANT TOTAL											\$5,309.12
20251104	002474/	HOME DEPOT CREDIT SERVICES													
	200504	PO-200485	1.	13-5310-0-4300.00-0000-3700-105-000-000									4901703		517.26
				WARRANT TOTAL											\$517.26
20251105	070570/	MARIN-SONOMA PRODUCE COMPANY													
	200184	PO-200168	1.	13-5310-0-4700.00-0000-3700-700-000-000									091619	101419 WMS	1,022.16
	200184		1.	13-5310-0-4700.00-0000-3700-700-000-000									091619	101419 THS	2,077.22
				WARRANT TOTAL											\$3,099.38
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		3							TOTAL AMOUNT OF CHECKS:		\$8,925.76*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:		\$ .00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:		\$ .00*
				TOTAL PAYMENTS:		3							TOTAL AMOUNT:		\$8,925.76*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0025 dd 110719

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20251106	003414/	AXIA ARCHITECTS													
	200535	PO-200540	1.	21-0000-0-6200.00-0000-8500-105-800-000									10334		9,058.62
	200535		4.	21-0000-0-6200.00-0000-8500-106-800-000									INV # 10331		7,855.29
	200535		2.	21-0000-0-6200.00-0000-8500-107-800-000									INV # 10330		40,914.72
	200535		3.	21-0000-0-6200.00-0000-8500-108-800-000									INV # 10333		64,344.82
	200535		5.	21-0000-0-6200.00-0000-8500-420-800-000									INV # 10332		86,445.51
				WARRANT TOTAL											\$208,618.96
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	1								TOTAL AMOUNT OF CHECKS:		\$208,618.96*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:		\$ .00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:		\$ .00*
				TOTAL PAYMENTS:	1								TOTAL AMOUNT:		\$208,618.96*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:	58								TOTAL AMOUNT OF CHECKS:		\$533,912.16*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:		\$ .00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:		\$ .00*
				TOTAL PAYMENTS:	58								TOTAL AMOUNT:		\$533,912.16*
*** DISTRICT TOTALS ***				TOTAL NUMBER OF CHECKS:	58								TOTAL AMOUNT OF CHECKS:		\$533,912.16*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:		\$ .00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:		\$ .00*
				TOTAL PAYMENTS:	58								TOTAL AMOUNT:		\$533,912.16*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0026 dd 111319

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

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	
20251488	070115/	DIVISION OF STATE ARCHITECT													
		PV-200128												DSA # 01-118634 BODEGA BAY	9,608.28
														WARRANT TOTAL	\$9,608.28
***	FUND	TOTALS ***												TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$9,608.28*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$ .00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$ .00*
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT:	\$9,608.28*
***	BATCH	TOTALS ***												TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$9,608.28*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$ .00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$ .00*
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT:	\$9,608.28*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0027 DD11132019

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

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		
20251489	070115/	DIVISION OF STATE ARCHITECT					
		PV-200129	21-0000-0-6200.00-0000-8500-107-800-000		DSA # 01-118630 TOMALES ELEM	20,838.84	
			WARRANT TOTAL			\$20,838.84	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$20,838.84*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*	
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$20,838.84*	
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$20,838.84*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*	
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$20,838.84*	

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0028 DD11132019

FUND : 21 BUILDING FUND #1 (BOND PROCD)

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	
20251490	070115/	DIVISION OF STATE ARCHITECT				
		PV-200130	21-0000-0-6200.00-0000-8500-108-800-000		DSA # 01-118636 WEST MARIN ELE	26,996.82
			WARRANT TOTAL			\$26,996.82
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$26,996.82*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$26,996.82*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$26,996.82*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$26,996.82*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0029 DD11132019  
 FUND : 21 BUILDING FUND #1 (BOND PROCDs)

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	
20251491	070115/	DIVISION OF STATE ARCHITECT				
		PV-200131	21-0000-0-6200.00-0000-8500-106-800-000		DSA # 01-118631 INVERNESS	12,008.48
			WARRANT TOTAL			\$12,008.48
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$12,008.48*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$12,008.48*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$12,008.48*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$12,008.48*



DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0030 DD11132019

FUND : 21 BUILDING FUND #1 (BOND PROCD)

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	
20251492	070115/	DIVISION OF STATE ARCHITECT				
		PV-200132	21-0000-0-6200.00-0000-8500-420-800-000		DSA # 01-118632 TOMALES HIGH	35,077.38
			WARRANT TOTAL			\$35,077.38
***	FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$35,077.38*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$35,077.38*
***	BATCH	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$35,077.38*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$35,077.38*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0031 dd 111319  
 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
20251493	070645/	AMERIPRINTS													
	200136	PO-200097	1.	01-0000-0-5821	00-0000-7100-700-000-000								19-678		140.00
														WARRANT TOTAL	\$140.00
20251494	003189/	ANCHOR ELECTRIC													
	200635	PO-200617	1.	01-0000-0-5840	00-0000-8200-700-000-000								3478		563.00
														WARRANT TOTAL	\$563.00
20251495	000089/	AT&T													
	200491	PO-200461	1.	01-0000-0-5940	00-0000-2700-740-000-000								252736169		62.92
		PV-200135		01-0000-0-5840	00-0000-2700-700-000-000								PLEASE SEE REMITS		17,087.04
														WARRANT TOTAL	\$17,149.96
20251496	071177/	ATHLETICS UNLIMITED													
	200096	PO-200089	1.	01-0000-0-4300	00-1130-4200-420-000-000								00010000046571		120.01
														WARRANT TOTAL	\$120.01
20251497	070602/	AUS WEST LOCKBOX													
	200006	PO-200005	1.	01-0000-0-5520	00-0000-8200-107-000-000								792119072		222.00
	200095	PO-200088	1.	01-0000-0-5520	00-0000-8200-420-000-000								792119076		425.46
	200113	PO-200140	1.	01-0000-0-5520	00-0000-8200-106-000-000								792119074		43.35
	200171	PO-200157	1.	01-0000-0-5520	00-1110-8200-740-000-000								5583953		224.25
	200527	PO-200499	1.	01-0000-0-5520	00-0000-8200-105-000-000								5743309		572.86
														WARRANT TOTAL	\$1,487.92
20251498	070336/	BAY ALARM COMPANY													
	200379	PO-200320	1.	01-0000-0-5620	00-0000-8200-700-000-000								16567525		72.37
	200373	PO-200322	1.	01-0000-0-5620	00-0000-8200-105-000-000								16578630		70.36
	200373		1.	01-0000-0-5620	00-0000-8200-105-000-000								16578630		118.20
	200380	PO-200338	1.	01-0000-0-5620	00-0000-8200-740-000-000								16567805		58.97
	200380		1.	01-0000-0-5620	00-0000-8200-740-000-000								16574400		64.75
	200380		1.	01-0000-0-5620	00-0000-8200-740-000-000								16574400		49.25

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0031 dd 111319  
 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	
	200380		1.	01-0000-0-5620.00-0000-8200-740-000-000										16537131		735.60	
	200380		1.	01-0000-0-5620.00-0000-8200-740-000-000										16577786		15.75	
	200380		1.	01-0000-0-5620.00-0000-8200-740-000-000										16577786		68.25	
	200374	PO-200339	1.	01-0000-0-5620.00-0000-8200-106-000-000										16568073		54.96	
	200374		1.	01-0000-0-5620.00-0000-8200-106-000-000										16573687		98.50	
	200377	PO-200340	1.	01-0000-0-5620.00-0000-8200-108-000-000										16574183		49.26	
	200377		1.	01-0000-0-5620.00-0000-8200-108-000-000										16573608		105.88	
	200377		1.	01-0000-0-5620.00-0000-8200-108-000-000										16577132		101.86	
	200378	PO-200341	1.	01-0000-0-5620.00-0000-8200-420-000-000										16578112		173.13	
	200378		1.	01-0000-0-5620.00-0000-8200-420-000-000										16571456		123.29	
	200378		1.	01-0000-0-5620.00-0000-8200-420-000-000										16537537		783.22	
	200378		1.	01-0000-0-5620.00-0000-8200-420-000-000										16537537		32.13	
	200378		1.	01-0000-0-5620.00-0000-8200-420-000-000										16537537		4.44	
	200375	PO-200347	1.	01-0000-0-5620.00-0000-8200-107-000-000										16571360		99.22	
	200375		1.	01-0000-0-5620.00-0000-8200-107-000-000										16579816		96.50	
	200375		1.	01-0000-0-5620.00-0000-8200-107-000-000										16579004		143.53	
				WARRANT TOTAL													\$3,119.42
20251499	001775/	BLICK ART MATERIALS															
	200102	PO-200130	1.	01-9040-0-4300.00-1110-1010-108-000-000										2035361		874.84	
				WARRANT TOTAL													\$874.84
20251500	000012/	BODEGA BAY P U D															
	200197	PO-200181	2.	01-0000-0-5535.00-0000-8200-700-000-000										1140		349.49	
	200197		2.	01-0000-0-5535.00-0000-8200-700-000-000										1139		65.53	
	200197		1.	01-0000-0-5540.00-0000-8200-700-000-000										1140		651.32	
				WARRANT TOTAL													\$1,066.34

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0031 dd 111319  
 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
20251501	000015/	BUILDING SUPPLY CENTER													
	200012	PO-200011	1.	01-0000-0-4300.00-0000-8110-107-000-000									102106		64.91
	200111	PO-200138	2.	01-0000-0-4300.00-0000-8200-108-000-000									102922		37.77
	200111		2.	01-0000-0-4300.00-0000-8200-108-000-000									102671		30.27
	200111		2.	01-0000-0-4300.00-0000-8200-108-000-000									102670		3.88
	200111		2.	01-0000-0-4300.00-0000-8200-108-000-000									102764		4.31
	200111		2.	01-0000-0-4300.00-0000-8200-108-000-000									102763		34.63
				WARRANT TOTAL											\$175.77
20251502	002343/	CALIF STATE DEPT OF JUSTICE													
	200198	PO-200182	1.	01-0000-0-5821.00-0000-7100-700-000-000									413727		147.00
	200198		1.	01-0000-0-5821.00-0000-7100-700-000-000									394756		275.00
	200198		1.	01-0000-0-5821.00-0000-7100-700-000-000									400807		356.00
				WARRANT TOTAL											\$778.00
20251503	071053/	CHRISTY WHITE ASSOCIATES													
	200201	PO-200185	1.	01-0000-0-5809.00-0000-7190-700-000-000									15354		5,942.70
				WARRANT TOTAL											\$5,942.70
20251504	001833/	CURRICULUM ASSOCIATES LLC													
	200365	PO-200314	1.	01-9040-0-4300.00-1110-1010-108-000-000									90613992		57.10
	200396	PO-200405	1.	01-6500-0-4300.00-5770-1100-108-000-000									90613268		1,136.06
				WARRANT TOTAL											\$1,193.16
20251505	000030/	DECARLI'S													
	200206	PO-200190	1.	01-0000-0-5505.00-0000-8200-700-000-000									080519-083119	2-81380	816.55
	200206		1.	01-0000-0-5505.00-0000-8200-700-000-000									092019-093019	2-81380	662.91
				WARRANT TOTAL											\$1,479.46
20251506	003238/	DECKER EQUIPMENT INC													
	200401	PO-200374	1.	01-0000-0-4300.00-0000-8110-107-000-000									317449A		128.73
				WARRANT TOTAL											\$128.73

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0031 dd 111319  
 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	
20251507	001431/	FEDEX														
	200218	PO-200198	1.	01-0000-0-5960.00-0000-7200-700-000-000									6-708-88203		37.47	
	200218		1.	01-0000-0-5960.00-0000-7200-700-000-000									6-701-91081		37.87	
	200218		1.	01-0000-0-5960.00-0000-7200-700-000-000									6-723-48835		37.30	
	200218		1.	01-0000-0-5960.00-0000-7200-700-000-000									6-716-51766		74.77	
	200218		1.	01-0000-0-5960.00-0000-7200-700-000-000									6-737-03773		37.30	
															WARRANT TOTAL	\$224.71
20251508	003013/	FIRE KING FIRE PROTECTION INC														
	200220	PO-200200	1.	01-0000-0-5620.00-0000-8200-700-000-000									5510237		82.48	
															WARRANT TOTAL	\$82.48
20251509	000050/	FRIEDMAN BROS.														
	200075	PO-200071	1.	01-0000-0-4300.00-0000-8110-420-000-000									198389782I		1,070.59	
	200075		1.	01-0000-0-4300.00-0000-8110-420-000-000									19389743C		1,070.59	
	200075		1.	01-0000-0-4300.00-0000-8110-420-000-000									53385193I		89.83	
	200075		1.	01-0000-0-4300.00-0000-8110-420-000-000									70018466I		1,419.96	
															WARRANT TOTAL	\$1,509.79
20251510	000063/	HOUGHTON MIFFLIN CO														
	200367	PO-200318	1.	01-9040-0-4300.00-1110-1010-108-000-000									226284		186.71	
	200329	PO-200343	1.	01-0000-0-4300.00-1110-1010-700-803-000									7117448		2,024.28	
	200312	PO-200358	1.	01-0000-0-4300.00-1110-1010-700-803-000									7117516		3,013.52	
															WARRANT TOTAL	\$5,224.51
20251511	000191/	INVERNESS PUD WATER SYSTEM														
	200232	PO-200212	1.	01-0000-0-5535.00-0000-8200-106-000-000									307-005-50		503.20	
															WARRANT TOTAL	\$503.20
20251512	000807/	KELLY-MOORE PAINT CO INC														
	200007	PO-200006	1.	01-0000-0-4300.00-0000-8110-107-000-000									907-00000575046		121.22	
															WARRANT TOTAL	\$121.22

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0031 dd 111319  
 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
20251513	070818/	LANGUAGE PEOPLE INC														
	200238	PO-200217	1.	01	0000	0	5840	00	0000	7110	700	000	000		141927	133.70
	200238		1.	01	0000	0	5840	00	0000	7110	700	000	000		141930	276.30
	200238		2.	01	0000	0	5840	00	1110	2700	700	000	000		141929	120.42
	200238		2.	01	0000	0	5840	00	1110	2700	700	000	000		141905	75.00
	200238		2.	01	0000	0	5840	00	1110	2700	700	000	000		140805	75.00
	200238		3.	01	6500	0	5840	00	5770	1100	700	000	000		141924	317.95
															WARRANT TOTAL	\$998.37
20251514	070740/	LEARNING WITHOUT TEARS														
	200366	PO-200313	1.	01	1100	0	4300	00	1110	1010	108	000	000		INV37764	371.50
	200328	PO-200350	1.	01	0000	0	4300	00	1110	1010	700	803	000		INV37569	1,014.41
															WARRANT TOTAL	\$1,385.91
20251515	071312/	LEE & LOW BOOKS														
	200387	PO-200435	1.	01	0000	0	4200	00	1110	1010	700	803	000		INV-003032	629.91
															WARRANT TOTAL	\$629.91
20251516	000180/	MARIN COUNTY OFFICE OF ED														
	200243	PO-200222	1.	01	0000	0	5960	00	0000	7200	700	000	000		200056	42.00
	200496	PO-200473	2.	01	1100	0	4300	00	1110	1010	106	000	000		200065	2.06
	200496		1.	01	1100	0	4300	00	1110	1010	108	000	000		200065	77.94
															WARRANT TOTAL	\$122.00
20251517	003905/	PEARSON EDUCATION INC														
	200051	PO-200050	1.	01	6300	0	4200	00	1110	1010	420	000	000		4025928666	236.21
															WARRANT TOTAL	\$236.21
20251518	000094/	PG&E														
	200246	PO-200225	1.	01	0000	0	5510	00	0000	8100	700	000	000		PLEASE SEE REMITS	30,104.92
															WARRANT TOTAL	\$30,104.92
20251519	004451/	PHONAK LLC														
	200371	PO-200323	1.	01	6500	0	4400	00	5770	1100	700	000	000		5130182965	988.83

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0031 dd 111319  
 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															
															\$988.83
20251520	002549/	PIONEER MANUFACTURING COMPANY													
	200334	PO-200309	1.	01-0000-0-4300.00-1130-4200-420-000-000									SH5275		1,459.50
WARRANT TOTAL															
															\$1,459.50
20251521	000095/	PITNEY BOWES INC													
		PV-200136		01-0000-0-5605.00-0000-7200-700-000-000									LEASE INV3103339323		860.85
WARRANT TOTAL															
															\$860.85
20251522	070994/	PLANK ROAD PUBLISHING													
	200411	PO-200366	1.	01-9040-0-4300.00-1110-1010-107-000-000									20-802797		77.32
WARRANT TOTAL															
															\$77.32
20251523	071292/	RECOLOGY SONOMA MARIN													
	200248	PO-200227	1.	01-0000-0-5550.00-0000-8200-700-000-000									1810426239		500.97
	200248		1.	01-0000-0-5550.00-0000-8200-700-000-000									1812770964		1,683.58
	200248		1.	01-0000-0-5550.00-0000-8200-700-000-000									1810962001		303.62
	200248		1.	01-0000-0-5550.00-0000-8200-700-000-000									1811280213		437.87
	200248		1.	01-0000-0-5550.00-0000-8200-700-000-000									1811350941		589.30
	200248		1.	01-0000-0-5550.00-0000-8200-700-000-000									1810426239		500.97
	200248		1.	01-0000-0-5550.00-0000-8200-700-000-000									1811280213		437.87
	200248		1.	01-0000-0-5550.00-0000-8200-700-000-000									1811280213		437.87
	200248		1.	01-0000-0-5550.00-0000-8200-700-000-000									1812770964		1,683.58
	200248		1.	01-0000-0-5550.00-0000-8200-700-000-000									1810426239		500.97
	200248		1.	01-0000-0-5550.00-0000-8200-700-000-000									1812770964		1,683.58
	200248		1.	01-0000-0-5550.00-0000-8200-700-000-000									1811282094		345.66
	200248		1.	01-0000-0-5550.00-0000-8200-700-000-000									1810962001		303.62
	200248		1.	01-0000-0-5550.00-0000-8200-700-000-000									1811350941		934.97
	200248		1.	01-0000-0-5550.00-0000-8200-700-000-000									1810962001		303.62

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0031 dd 111319  
 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
	200248		1.		01-0000-0-5550.00-0000-8200-700-000-000									1811350941		762.14
	200248		1.		01-0000-0-5550.00-0000-8200-700-000-000									1811282094		345.66
	200248		1.		01-0000-0-5550.00-0000-8200-700-000-000									1811282094		345.66
					WARRANT TOTAL											\$12,101.51
20251524	002779/	SCHOOL SPECIALTY														
	200412	PO-200364	1.		01-9040-0-4300.00-1110-1010-107-000-000									208123814221		55.49
					WARRANT TOTAL											\$55.49
20251525	002116/	SUPER DUPER PUBLICATIONS														
	200539	PO-200516	1.		01-6500-0-4300.00-5770-1100-700-000-000									2470794A		77.86
					WARRANT TOTAL											\$77.86
20251526	004425/	TEACHER CREATED RESOURCES														
	200341	PO-200345	1.		01-1100-0-4300.00-1110-1010-105-000-000									6516812		63.03
					WARRANT TOTAL											\$63.03
20251527	071387/	TEACHERS PAY TEACHERS														
	200344	PO-200363	1.		01-1100-0-4300.00-1110-1010-105-000-000									96221469		44.99
					WARRANT TOTAL											\$44.99
20251528	070989/	TIAA BANK														
	200410	PO-200361	1.		01-0000-0-5605.00-0000-7200-700-000-000									20206854		335.58
					WARRANT TOTAL											\$335.58
20251529	071357/	TOUCHMATH ACQUISITION LLC														
	200397	PO-200464	1.		01-1100-0-4300.00-1110-1010-108-000-000									200186370		3,186.16
					WARRANT TOTAL											\$3,186.16
20251530	004000/	UNITED SITE SERVICES INC														
	200260	PO-200409	1.		01-0000-0-5540.00-1130-8200-700-000-000									114-8983940		241.54
	200260		1.		01-0000-0-5540.00-1130-8200-700-000-000									114-9009611		353.25
	200440	PO-200412	1.		01-0000-0-5839.00-0000-8200-740-000-000									114-9003557		132.23
					WARRANT TOTAL											\$727.02



DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0031 dd 111319  
 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
20251531	070634/	WATERSAVERS IRRIGATION INC													
	200081	PO-200077	1.	01-0000-0-4300.00-0000-8110-420-000-000									90119-99		4.92
														WARRANT TOTAL	\$4.92
20251532	004306/	WELLS FARGO VENDOR FIN SERV													
	200264	PO-200279	1.	01-0000-0-5605.00-1110-1010-106-000-000									69888519		168.06
	200264		1.	01-0000-0-5605.00-1110-1010-106-000-000									3009998851		168.06
	200263	PO-200359	1.	01-0000-0-5605.00-1110-1010-107-000-000									90136467037		168.06
	200263		1.	01-0000-0-5605.00-1110-1010-107-000-000									5007033940		168.06
														WARRANT TOTAL	\$672.24
20251533	070979/	WW NORTON & COMPANY													
	200415	PO-200406	1.	01-6300-0-4200.00-1110-1010-420-000-000									531306		1,012.50
														WARRANT TOTAL	\$1,012.50
*** FUND	TOTALS ***														
				TOTAL NUMBER OF CHECKS:		41								TOTAL AMOUNT OF CHECKS:	\$97,030.34*
				TOTAL ACH GENERATED:		0								TOTAL AMOUNT OF ACH:	\$ .00*
				TOTAL EFT GENERATED:		0								TOTAL AMOUNT OF EFT:	\$ .00*
				TOTAL PAYMENTS:		41								TOTAL AMOUNT:	\$97,030.34*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0031 dd 111319  
 FUND : 12 CHILD DEVELOPMENT 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	
20251534	001540/	DISCOUNT SCHOOL SUPPLY				
	200429	PO-200402	1. 12-6105-0-4300.00-0001-1010-105-000-000		P38788450101	\$28.34
			WARRANT TOTAL			\$528.34
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$528.34*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$528.34*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0031 dd 111319  
 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
20251535	070602/	AUS WEST LOCKBOX													
	200202	PO-200186	1.	13-5310-0-5520	00-0000-8200-700-000-000								792119073		235.20
					WARRANT TOTAL										\$235.20
20251536	003553/	CLOVER STORNETTA FARMS INC													
	200352	PO-200302	1.	13-5310-0-4700	00-0000-3700-700-000-000								5020102915	PLS SEE REMIT	6,256.03
					WARRANT TOTAL										\$6,256.03
20251537	003021/	HEARTLAND PAYMENT SYSTEMS INC													
	200236	PO-200215	1.	13-5310-0-5840	00-0000-3700-700-000-000								HSSREC004733		409.50
					WARRANT TOTAL										\$409.50
20251538	004349/	HUBERT COMPANY													
	200199	PO-200183	1.	13-5310-0-4300	00-0000-3700-700-000-000								606824		187.28
	200199		1.	13-5310-0-4300	00-0000-3700-700-000-000								606835		306.73
	200199		1.	13-5310-0-4300	00-0000-3700-700-000-000								606843		226.63
					WARRANT TOTAL										\$720.64
*** FUND	TOTALS ***														
					TOTAL NUMBER OF CHECKS:										4
					TOTAL ACH GENERATED:										0
					TOTAL EFT GENERATED:										0
					TOTAL PAYMENTS:										4
															TOTAL AMOUNT OF CHECKS:
															TOTAL AMOUNT OF ACH:
															TOTAL AMOUNT OF EFT:
															TOTAL AMOUNT:
															\$7,621.37*
															\$0.00*
															\$0.00*
															\$7,621.37*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0031 dd 111319

FUND : 21 BUILDING FUND #1 (BOND PROCD)

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT	
20251539	071374/	WESTERN ROOFING SERVICE														
	200655	PO-200635	1.	21-0000-0-6200.00-0000-8500-107-800-000									SI550191197		14,876.05	
	200655		1.	21-0000-0-6200.00-0000-8500-107-800-000									550190133R		5,568.80	
															WARRANT TOTAL	\$20,444.85
***	FUND	TOTALS ***														
															TOTAL NUMBER OF CHECKS:	1
															TOTAL AMOUNT OF CHECKS:	\$20,444.85*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$ .00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$ .00*
															TOTAL PAYMENTS:	1
															TOTAL AMOUNT:	\$20,444.85*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0031 dd 111319  
 FUND : 73 FOUNDATION TRUST FUND #1

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20251540	071378/	ANNA PALOMARES														
	200269	PO-200259	1.	73-0000-0-5860.00-8100-5000-420-522-000											MECHA SCHOLARSHIP	500.00
	200273	PO-200262	1.	73-0000-0-5860.00-8100-5000-420-501-000											WATTS SCHOLARSHIP	1,000.00
															WARRANT TOTAL	\$1,500.00
***	FUND	TOTALS ***														
															TOTAL NUMBER OF CHECKS:	1
															TOTAL AMOUNT OF CHECKS:	\$1,500.00*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$ .00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$ .00*
															TOTAL PAYMENTS:	1
															TOTAL AMOUNT:	\$1,500.00*
***	BATCH TOTALS ***															
															TOTAL NUMBER OF CHECKS:	48
															TOTAL AMOUNT OF CHECKS:	\$127,124.90*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$ .00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$ .00*
															TOTAL PAYMENTS:	48
															TOTAL AMOUNT:	\$127,124.90*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0032 11-14-2019 TR  
 FUND : 01 GENERAL FUND

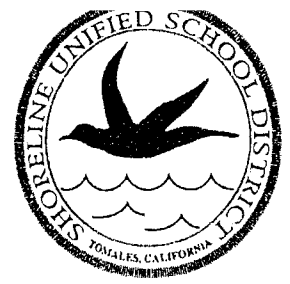
WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20251541	070322/	CALIF VALUED TRUST													
		PV-200134	01	0000	0	9528	00	0000	0000	000	000	000		CERTIFICATED-DENTAL (NOV 2019)	5,417.86
			01	0000	0	9528	00	0000	0000	000	000	000		CLASSIFIED-DENTAL (NOV 2019)	4,342.42
			01	0000	0	9528	00	0000	0000	000	000	000		MANAGEMET-DENTAL (NOV 2019)	713.37
			01	0000	0	9529	00	0000	0000	000	000	000		CERTIFICATED-VISION (NOV 2019)	1,009.27
			01	0000	0	9529	00	0000	0000	000	000	000		CLASSIFIED-VISION (NOV 2019)	843.37
			01	0000	0	9529	00	0000	0000	000	000	000		MANAGEMENT-VISION (NOV 2019)	126.19
														WARRANT TOTAL	\$12,452.48
20251542	070280/02	RESIG													
		PV-200133	01	0000	0	9526	00	0000	0000	000	000	000		NOV 2019 RCU HSA FUNDING	144,000.00
			01	0000	0	9526	00	0000	0000	000	000	000		NOV 2019 OPTUM HSA FUNDING	22,500.00
														WARRANT TOTAL	\$166,500.00
*** FUND	TOTALS ***														
		TOTAL NUMBER OF CHECKS:												TOTAL AMOUNT OF CHECKS:	\$178,952.48*
		TOTAL ACH GENERATED:												TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:												TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:												TOTAL AMOUNT:	\$178,952.48*
*** BATCH TOTALS ***															
		TOTAL NUMBER OF CHECKS:												TOTAL AMOUNT OF CHECKS:	\$178,952.48*
		TOTAL ACH GENERATED:												TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:												TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:												TOTAL AMOUNT:	\$178,952.48*
*** DISTRICT TOTALS ***															
		TOTAL NUMBER OF CHECKS:												TOTAL AMOUNT OF CHECKS:	\$410,607.18*
		TOTAL ACH GENERATED:												TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:												TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:												TOTAL AMOUNT:	\$410,607.18*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0033 11-19-19 TMR  
 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	
20251904	071199/	MIRELLA PALOMARES				
		FV-200137	01-6010-0-2930.00-8100-5000-105-000-000		Aug-Oct 2019 Payroll-Net Pay	3,600.14
					WARRANT TOTAL	\$3,600.14
20251905	071275/	DAVID PECK				
		FV-200138	01-6010-0-2930.00-8100-5000-105-000-000		Aug-Oct 2019 Payroll - Net Pay	3,298.65
					WARRANT TOTAL	\$3,298.65
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$6,898.79*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$6,898.79*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$6,898.79*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$6,898.79*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$6,898.79*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$6,898.79*

# SHORELINE UNIFIED SCHOOL DISTRICT

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



December 16, 2019

To: The Board of Trustees  
From: Bob Raines, Superintendent  
Re: Agreement with E3: Education, Excellence, and Equity

At the November regular meeting of the Board, Dr. JuanCarlos Arauz spoke with the Board regarding the Marin Education Alliance. The goals of this Alliance are:

- Increasing the diversity of the applicant pool of educators in Marin
- Increasing the proficiency of all educators to have the necessary skills to teach a diverse student body
- Supporting an educator pipeline from local high school age students to educators pursuing advanced degrees

This Alliance would include Shoreline Unified School District, Sausalito/Marin City School District, Novato Unified School District, Tamalpais High School District, San Rafael City Schools, The Branson School, College of Marin, Dominican University, and the Marin County Office of Education.

The District Goals for 2019-2024 include visionary and focus goals. Under the visionary goal, "All students will have access to a rigorous and relevant curriculum provided by highly qualified staff," one focus goal is, "Recruit, hire, and support bilingual, bicultural and diverse high-quality staff."

Membership in the Alliance would provide the District access to the recruitment and support efforts for the Alliance, as well as input into the development of strategies of the Alliance and evaluation of those strategies.

I recommend that the Board vote to approve our membership in Marin Education Alliance, and authorize the expenditure of \$8,000 to support the work of the Alliance.

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TOMALES ELEMENTARY (707) 878-2214 FAX: 878-2467	BODEGA BAY ELEMENTARY (707) 875-2724 FAX: 875-2182	TOMALES HIGH SCHOOL SHORELINE HIGH SCHOOL INDEPENDENT STUDY SCHOOL (707) 878-2286 FAX: -50-87	WEST MARIN ELEMENTARY (415) 663-1014 FAX: 663-8558	INVERNESS PRIMARY (415) 669-1018 FAX: 669-1581
				TRANSPORTATION (707) 878-2221





## DESCRIPTION OF THE PROJECT

The Marin Education Alliance seeks to address teacher recruitment and retention challenges in our county. Marin educational institutions are currently taking the necessary steps to ensure that there are *enough* educators to serve all of the students in Marin and that these educators have the competency to facilitate the brilliance of *all* their students within a diverse student body. The goal is to align and coordinate the individual initiatives of Marin educational institutions under a unified and intentionally focused initiative. This alliance will bring together educational institutions into partnership and will focus on three areas:

- Increasing the diversity of the applicant pool of educators in Marin
- Increasing the proficiency of all educators to have the necessary skills to teach a diverse student body
- Supporting an educator pipeline from local high school age students to educators pursuing advanced degree

During the inception of 2018-19, a coalition of public and private school leaders representing educators across the cradle to career continuum was convened to work towards this vision, aligning efforts to retain and recruit culturally responsive educators for equity, with a specific focus on educators of color.

2019-20 sponsorship institutions and representatives included:

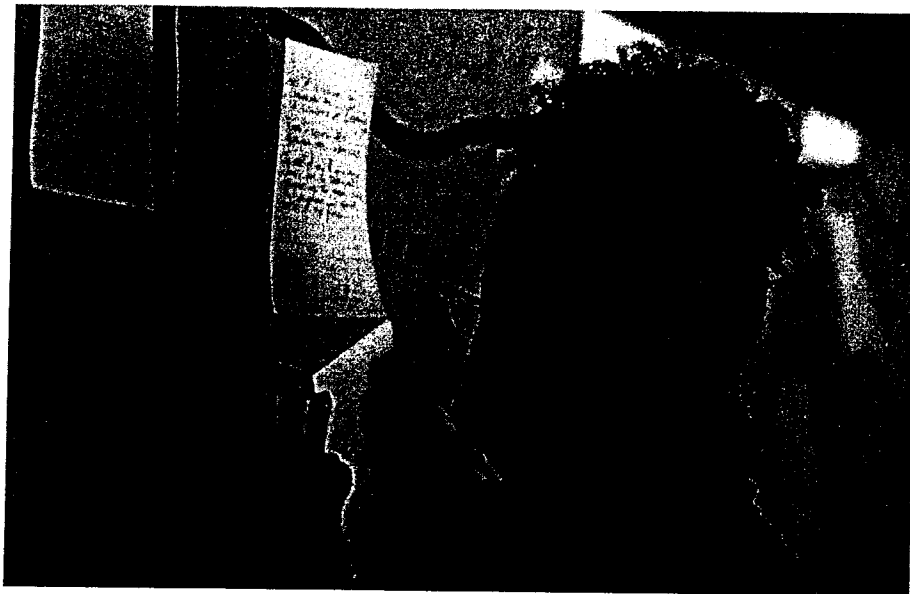
1. College of Marin, David Wain Coon
2. Novato Unified School District, Kris Cosca
3. Marin County Office of Education, Mary Jane Burke & Raquel Rose
4. The Branson School, Chris Mazzola
5. San Rafael City Schools, Jim Hogeboom
6. Tam Union School District, Tara Taupier
7. Dominican University, Nicola Pitchford
8. Sausalito/Marin City School District, Itoco Garcia

**Proposal:**

1. Use of a collective impact approach, with a specific methodology called results-based accountability, to continue to align, convene and coordinate this initiative. Identify a backbone organization to support the initiative that will:
  - a. Convene the institutional leaders to confirm specific goals – short and long term (with input from the database of educators of color informing the work)
  - b. Collect and report data (qualitative and quantitative) that measure those goals, building shared accountability and alignment.
  - c. Identify and “recruit” stakeholders who can contribute to strategies for reaching those goals (this is likely to include participants in the teacher development pipeline).
  - d. Convene meetings, as needed, to coordinate aligned activities (including building a pipeline for developing teachers of color and culturally responsive teachers from within Marin County)
  - e. Communicate the progress to all stakeholders
  - f. Support a system for stakeholders to hold one another accountable for progress
  
2. Continue to build and refine a comprehensive “Marin Educators of Color” Directory/Database in order to:
  - a. Communicate opportunities for PD and affinity groups
  - b. Gather information/input on the initiative and use it to inform pipeline goals and strategies
  - c. Identify educators of color who may not share race/ethnicity on job applications
  
3. For Educators of Color, continue to build on the successes from last year by providing affinity spaces and Professional Development (PD).
  - a. Host 3 county-wide affinity spaces for educators of color to convene large numbers of educators of color from Marin at one time.
  - b. Curate 2nd Year of Marin Educators for Equity Forum
  
4. For all Educators, facilitate 3 half-day trainings and provide 6 online coaching sessions with the goal of deepening, personalizing and providing tools to build on existing PD (ie. Courageous Conversations, NEP, Epoch, etc.)
  
5. Increase the applicant pool of teachers of color.

**The benefits of this initiative are as follows:**

- Increase diversity in the educator workforce
- Increase retention of teachers of color
- Grow the number of teachers trained to meet the needs of a diverse student body
- Increase the number of educators coming from the local community
- Develop a clear, collaborative, effective pipeline for “growing” the next generation of educators



## MARIN EDUCATORS FOR EQUITY

Marin educational institutions (Early Childhood Education, K-12, and Higher Education) invite *all* educators in Marin county to participate in culturally responsive Professional Development sessions during the 2019-2020 school year. *Educators will* gain valuable tools to engage and empower student learning. Please register now by clicking links to the right or visiting <https://www.e3educate.org/marin-educators-for-equity>

We are honored to also host Affinity Space for educators of color teaching in Marin. The goal of the Affinity Space is to deepen our listening campaign and continue creating an informed and collective strategy to recruit and retain a more diverse community of Marin educators. *Educators will* connect and build community with other educators of color and gain support and recognition for your valuable work. Findings from our listening campaign are anonymous. <https://goo.gl/forms/61nGr7jme72vOW672>

### LISTENING SURVEY

*\*Aligned with Marin Promise Partnership Theory of Action*



#### Educators of Color in Isolation

- Working in silos and not able to see others
- Effective in small segments but no systemic change

#### Educators of Color as one Community

- Empowerment of a collective community
- Network for Support

#### The Collective Impact of Educators of Color

- Retention & Recruitment of Educators of Color
- Relevant Professional Development

**Click Links Below!**

#### Professional Development Session #1

November 5, 2019  
Marin County Office of Education  
12 noon – 3:00 pm

\*

#### Affinity Space Session #1

November 6, 2019  
Tamalpais  
9:00 am – 12:00

\*

#### Affinity Space Session #2

November 13, 2019  
Novato  
9 am – 12 noon

\*

#### Affinity Space Session #3

February 28, 2020  
Tamalpais  
12 noon – 3 pm

\*

#### Affinity Space Session #4

March 11, 2020  
Novato  
9 am – 12 noon

\*

#### Professional Development Session #2

April 21, 2020  
Marin County Office of Education  
9 am – 12 noon

\*

#### **To complete survey:**

<https://goo.gl/forms/vPGclRk2ijWKTQ492>

#### **To register:**

<https://www.e3educate.org/marin-educators-for-equity>

For more info: 415-305-1913  
[llalok@3educate.org](mailto:llalok@3educate.org)

# MARIN EDUCATORS FOR EQUITY FORUM

## Saturday April 25 @ Dominican University

Marin Educators for Equity will facilitate a forum, hosted by Dominican University. The Forum will convene educators of color, allies of all backgrounds, and leaders of Marin's educational institutions to celebrate successes, share challenges, report on findings, participate in affinity group spaces, and work toward collective efforts that support educational equity.

*Educators will:*

- Connect and build community with other educators
- Hear findings from MEE Listening Campaign
- Learn about equity initiatives taking place across Marin county



### Marin Educators for Equity Forum

April 25, 2020

9:00 a.m. - 12:00 noon

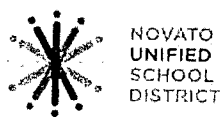
12:00 noon - 1:00 pm Lunch

Dominican University

REGISTER: <https://www.e3educate.org/marin-educators-for-equity>

### Educational Participants & Sponsors

Bolinas-Stinson Union School District, Miller Creek School District, Dominican University, Kentfield School District, Laguna Joint School District, Lagunitas School District, Larkspur-Corte Madera School District, Lincoln Union School District, Archdiocese of San Francisco Marin Catholic Schools, Marin Independent Schools, Mill Valley School District, Nicasio School District, Novato Unified School District, Reed Union School District, Ross School District, Ross Valley School District, San Rafael City Schools District, Sausalito Marin City School District, Shoreline Unified School District, Tamalpais Union High School District, Union Joint School District



# Institutional Leaders

**David Wain-Coon:** President, College of Marin

**Jim Hogeboom:** Superintendent, Novato Unified School District

**Mary-Jane Burke:** Superintendent, Marin County Office of Education

**Chris Mazzola:** Head of School, The Branson School

**Mike Watenpaugh:** Superintendent, San Rafael City School District

**Tara Taupier:** Superintendent, Tamalpais Unified School District

**Ann Mathiesen:** Executive Director, Marin Promise

**Mary Marcy:** President, Dominican University of California

# Listening Campaign

October 27, 2018 - *Novato Unified School District*

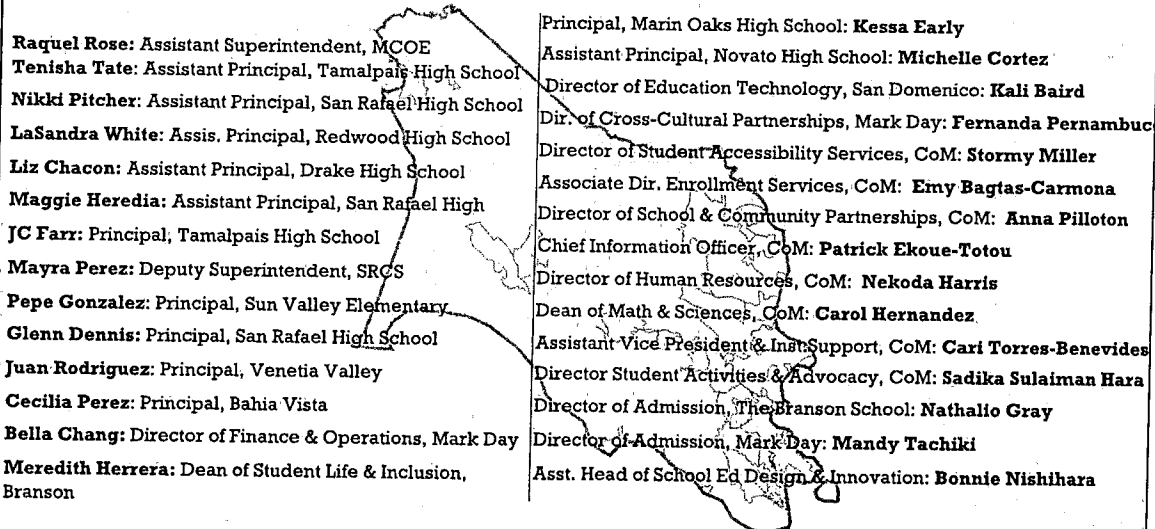
November 3, 2018 - *Marin County Office of Education*

November 10, 2018 - *Marin County Office of Education*

December 8, 2018 - *The Branson School*

January 26, 2019 - *San Rafael City School District*

# Administrators of Color



**Raquel Rose:** Assistant Superintendent, MCOE  
**Tenisha Tate:** Assistant Principal, Tamalpais High School  
**Nikki Pitcher:** Assistant Principal, San Rafael High School  
**LaSandra White:** Assis. Principal, Redwood High School  
**Liz Chacon:** Assistant Principal, Drake High School  
**Maggie Heredia:** Assistant Principal, San Rafael High  
**JC Farr:** Principal, Tamalpais High School  
**Mayra Perez:** Deputy Superintendent, SRCS  
**Pepe Gonzalez:** Principal, Sun Valley Elementary  
**Glenn Dennis:** Principal, San Rafael High School  
**Juan Rodriguez:** Principal, Venetia Valley  
**Cecilia Perez:** Principal, Bahia Vista  
**Bella Chang:** Director of Finance & Operations, Mark Day  
**Meredith Herrera:** Dean of Student Life & Inclusion, Branson

Principal, Marin Oaks High School: **Kessa Early**  
 Assistant Principal, Novato High School: **Michelle Cortez**  
 Director of Education Technology, San Domenico: **Kali Baird**  
 Dir. of Cross-Cultural Partnerships, Mark Day: **Fernanda Pernambuco**  
 Director of Student Accessibility Services, CoM: **Stormy Miller**  
 Associate Dir. Enrollment Services, CoM: **Emy Bagtas-Carmona**  
 Director of School & Community Partnerships, CoM: **Anna Pilloton**  
 Chief Information Officer, CoM: **Patrick Ekoue-Totou**  
 Director of Human Resources, CoM: **Nekoda Harris**  
 Dean of Math & Sciences, CoM: **Carol Hernandez**  
 Assistant Vice President & Inst. Support, CoM: **Cari Torres-Benevides**  
 Director Student Activities & Advocacy, CoM: **Sadika Sulaiman Hara**  
 Director of Admission, The Branson School: **Nathalio Gray**  
 Director of Admission, Mark Day: **Mandy Tachiki**  
 Asst. Head of School Ed Design & Innovation: **Bonnie Nishihara**

## 2018-19 Results

**Facilitated 6 Listening Sessions** in Southern Marin, Central Marin, North Marin and Marin General and 50 one:one sessions for Marin Educators of Color to inquiry about teaching experience, recruitment and retention

**Aligned Institutional Leadership** (December 3, 2018 & May 20, 2019)

- 9 Institutions/10 Institutional Leaders, 10 Educational Organizations
- Create shared goals, objectives, and language for Marin Educators for Equity
- Partner with Marin Promise to grow MEA
- May 20 MEA Convening: Review phase one, plan phase two

**Curated Marin Educators for Equity Forum** (February 9<sup>th</sup>)

- Engaged 100 educators from early childhood education to higher education to participate

**Developed database** and regular communication regarding job postings and job fairs such as MCOE job fair and other outreach and recruitment opportunities.

- Engaged 200 educators from early childhood education to higher education to participate

## **Recruitment & Outreach**

- 250 - 300 *estimated* Educators of Color in Marin
- 200 educators of color identified by Marin Education Alliance
  - 28 Administrators of Color
  - 38 Community Action Network/ECE
  - 18 TUHSD Teachers of Color Retreat
  - 7 Shoreline District
  - 60 NUSD
  - 32 College of Marin
  - 18 Branson
  - 10 Mark Day
- 90 Educators of color engaged in Listening Campaign
  - 48 participated Listening Sessions
  - 42 shared in One-to-Ones & Listening Surveys
- 92 Educators of color joined Marin Educators for Equity

## **Marin Educators for Equity Challenges**

- 22% reported successes
- 78% reported challenges
- 68% of challenges refer to exclusion
  - 60% cite racism
  - 6% cite classism
  - 2% cite sexism

## **Marin Educators for Equity** *Recommendations*

*Would you recommend teaching in Marin, why not?*

→ **60%** said **No**

- **63%** cite racism
- **22%** cite lack of community
- **18%** cite cost of living

## **Marin Educators for Equity** *Successes*

- **Michelle Cortez:** Assistant Principal, Novato High School
- **JC Farr:** Principal, Tamalpais High School [video](#)
- **Alyssa Sharf:** T-K Teacher, San Pedro Elementary



## **2018-19 Budget**

### **Revenue: \$53,000.00**

- 8 sponsors at \$5,000--secured total \$40,000.00
- E3 covered \$13,000

### **Actual Expenses (\$53,000)**

- \$30,000 (.25 FTE)
- \$5,000 for facilitation
- \$3,500 for printing, supplies, documentation
- \$500 for listening session food
- \$14,000 for Feb. 9th Forum

The New York Times

# There Is a Right Way to Teach Reading, and Mississippi Knows It

The state's reliance on cognitive science explains why.

By **Emily Hanford**

Ms. Hanford is the senior education correspondent for APM Reports.

Dec. 5, 2019

“Thank God for Mississippi.”

That's a phrase people would use when national education rankings came out because no matter how poorly your state performed, you could be sure things were worse in Mississippi.

Not anymore. New results on the National Assessment of Educational Progress, a standardized test given every two years to measure fourth- and eighth-grade achievement in reading and math, show that Mississippi made more progress than any other state.

The state's performance in reading was especially notable. Mississippi was the only state in the nation to post significant gains on the fourth-grade reading test. Fourth graders in Mississippi are now on par with the national average, reading as well or better than pupils in California, Texas, Michigan and 18 other states.

What's up in Mississippi? There's no way to know for sure what causes increases in test scores, but Mississippi has been doing something notable: making sure all of its teachers understand the science of reading.

Yes, there is a science to how people read. For the past several decades, in labs and classrooms all over the world, scientists have been studying how skilled reading works, what children need to learn to become skilled readers, and what's going on when students struggle. Reading is probably the most studied aspect of human learning.

But a lot of teachers don't know this science. In 2013, legislators in Mississippi provided funding to start training the state's teachers in the science of reading.

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To understand what the science says, a good place to start is with something called the “simple view of reading.” It’s a model that was first proposed by researchers in 1986 to clarify the role of decoding in reading comprehension. Everyone agrees the goal of reading is to comprehend text, but back in the 1980s there was a big fight going on over whether children should be taught how to decode words — in other words, phonics.

The simple view says that reading comprehension is the product of two things. One is your ability to decode words: Can you identify the word a string of letters represents? For example, you see the letter string “l-a-s-s” and you are able to sound it out and say the word.

You may have no idea what “lass” means. This is where language comprehension comes in. Language comprehension is your ability to understand spoken language. So, when someone says to you, “Let’s have all the lads and lasses line up at the door,” you know that’s what all the boys and girls are supposed to do.

The simple view is an equation that looks like this:

*decoding ability x language comprehension = reading comprehension*

Notice that reading comprehension is the product of decoding ability and language comprehension; it’s not the sum. In other words, if you have good language comprehension skills but zero decoding skills, your reading comprehension will be zero, because zero times anything is zero. The simple view also says that if you have good decoding skills but poor language comprehension skills, your reading comprehension isn’t going to be very good either.

The simple view model was proposed more than 30 years ago and has been confirmed over and over again by research. But a study in Mississippi several years ago showed that teachers were not being trained to use this model and that many professors and deans in colleges of education had never even heard of it. Now, through workshops and coaching paid for by state taxpayers, teachers in Mississippi are learning about the simple view and other key takeaways from the science of reading.

The simple view is critical for understanding how children learn to read. Most children entering school have very little decoding skill. They know the meaning of lots of words, but they don’t know how to decode those words. If the goal is to get to reading comprehension, children have to learn how to decode. That’s why people who know the science of reading call for an emphasis on phonics instruction in the early grades.

Now, the simple view clearly shows that focusing *only* on decoding would be a mistake because that’s only half the equation. Reading instruction has to include language comprehension, too. This means lessons and activities that expand children’s oral vocabularies and knowledge, so they know the meaning of the words they can decode.

In my reporting on the debates about reading, I’ve found there’s a lot of confusion in schools about the role of decoding in learning how to read. Teachers want their students to love reading, and phonics has a reputation for being rote and boring.

So, reading instruction tends to begin with having children focus on making meaning from text while giving short shrift to helping them develop the skills involved in reading words. Some children develop good word reading skills anyway. Research suggests that about 40 percent of children will learn to read no matter how inadequate the instruction.

What about the other 60 percent? The lack of skills instruction can be a disaster for them, especially for pupils from low-income families. When children from higher-income homes struggle to read, their parents will often pay for tutoring or specialized private school. But children from poor families tend to have no backup if schools don't teach them how to read words.

And while children from poor families often enter school at a disadvantage when it comes to language comprehension, if they're taught how to decode they've just been given their best shot at catching up because now they have the means to gain knowledge and expand their vocabulary through reading.

For years, everyone assumed Mississippi was at the bottom in reading because it was the poorest state in the nation. Mississippi is still the poorest state, but fourth graders there now read at the national average. While every other state's fourth graders made no significant progress in reading on this year's test, or lost ground, Mississippi's fourth-grade reading scores are up by 10 points since 2013, when the state began the effort to train its teachers in the science of reading. Correlation isn't causation, but Mississippi has made a huge investment in helping teachers learn the science behind reading.

And when children are taught in ways that line up with the science, they can learn.

Emily Hanford (@ehanford) is the senior education correspondent for APM Reports and the producer of several podcasts and articles about the science of reading.

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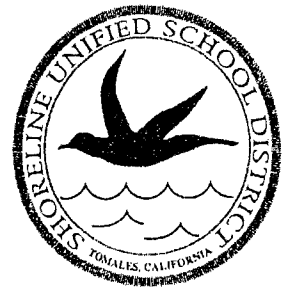
*The Times is committed to publishing a diversity of letters to the editor. We'd like to hear what you think about this or any of our articles. Here are some tips. And here's our email: [letters@nytimes.com](mailto:letters@nytimes.com).*

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A version of this article appears in print on Dec. 6, 2019, Section A, Page 31 of the New York edition with the headline: Perpetual Laggards Leap Ahead in Reading

# SHORELINE UNIFIED SCHOOL DISTRICT

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



December 16, 2019

To: The Board of Trustees  
From: Bob Raines, Superintendent  
Re: Annual Report of Suspensions and Expulsions

I have attached a report of the suspensions and expulsions recorded in our student data system for the calendar year, from January 1, 2019 to present.

There were 42 recorded incidents of behavior that warranted suspension, the most frequent of which were "inappropriate behavior," and "fighting."

Male students were suspended 28 times, while female students were suspended 14 times. Hispanic/Latino students were suspended 21 times, one Pacific Islander was suspended, and white students were suspended 20 times. This is in comparison to the overall District percentages of 58% Hispanic/Latino and 34% white (Pacific Islanders make up less than 1% of our student population).

The District continues to explore a variety of suspension alternatives and diversion options. Our efforts in this area are reflected positively in the CA Dashboard's report of "blue" (the highest) for our suspension rating, reflecting that incidents of suspension have decreased since the previous school year.

---

TOMALES ELEMENTARY	BODEGA BAY ELEMENTARY	TOMALES HIGH SCHOOL	WEST MARIN ELEMENTARY	INVERNESS PRIMARY
(707) 878-2214	(707) 875-2724	SHORELINE HIGH SCHOOL	(415) 663-1014	(415) 669-1018
FAX: 878-2467	FAX: 875-2182	INDEPENDENT STUDY SCHOOL	FAX: 663-8558	FAX: 669-1581
		(707) 63-286		TRANSPORTATION
		FAX: 63-787		(707) 878-2221

**Shoreline District**

2019-2020

**Discipline Distribution Report from 1/1/2019 to 12/10/2019**

12/10/2019

Code # and Name	Total	Grade		Gender		Hispanic/Latino?	Race (Not Hispanic)												
		F	M	O	G		N	Y	100	200	300	400	600	700	D				
07 *Drugs, Paraphernalia (E) 489C	2	2	-	0	-	1	-	-	-	-	-	-	-	-	-	-	-	-	
08 *Drugs, Possession of (E) 489C	4	3	1	0	-	4	-	-	-	-	-	-	-	-	-	-	-	-	
09 *Drugs, Sale of (E) 48900 (d) 4	2	1	1	0	-	2	-	-	-	-	-	-	-	-	-	-	-	-	
10 *Drugs, Use of (E) 48900 (c)	2	1	1	0	-	2	-	-	-	-	-	-	-	-	-	-	-	-	
38 Behavior, Disruptive (S) 48900	1	-	1	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39 Behavior, Inappropriate (S) 489	8	-	8	0	-	3	-	-	-	-	-	-	-	-	-	-	-	-	
40 Campus, Closed	1	-	1	0	-	1	-	-	-	-	-	-	-	-	-	-	-	-	
45 Dangerous Object	1	-	1	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
52 Fighting (S) 48900 (a)	9	2	7	0	-	4	-	-	-	-	-	-	-	-	-	-	-	-	
84 Threats to Others (S) 48900 (a)	2	1	1	0	-	2	-	-	-	-	-	-	-	-	-	-	-	-	
87 Tobacco, Possession of (S) 489	6	1	5	0	-	2	-	-	-	-	-	-	-	-	-	-	-	-	
88 Tobacco, Use of (S) 48900 (h)	2	1	1	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
92 Other	2	2	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Totals:</b>	<b>42</b>	<b>14</b>	<b>28</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>

**Quarterly Report on Williams Uniform Complaints  
[Education Code Section 35186]  
Fiscal Year 2019-20**

District: Shoreline USD

Person completing this form: Jeannie Moody

Title: District Secretary

Quarterly Report Submission Date:  July 2019 (4/1/19 to 6/30/19)  
 (check one)  October 2019 (7/1/19 to 9/30/19)  
 January 2020 (10/1/19 to 12/31/19)  
 April 2020 (1/1/20 to 3/31/20)

Date for information to be reported publicly at governing board meeting: December 16, 2019

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		
Totals	0		

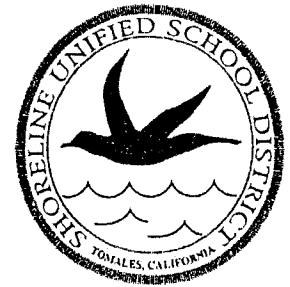
Bob Raines

\_\_\_\_\_  
Name of District Superintendent

\_\_\_\_\_  
Signature of District Superintendent

# SHORELINE UNIFIED SCHOOL DISTRICT

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



December 16, 2019

To: The Board of Trustees  
From: Bob Raines, Superintendent  
Re: Memorandum of Understanding with Clean Spark Micro Grid Power Solutions

At previous meetings of the Board of Trustees, I have shared conversations that I have had with Gerry Verciaga, a representative of Clean Spark Micro Grid Power Solutions. I have attached a draft copy of a memorandum of understanding between Clean Spark and the District that would formally initiate the process of establishing micro grid clean power supplies for our District facilities.

This MOU commits Clean Spark to conducting a feasibility study, at no cost to the District. This study will determine if micro grids can be built at no net cost to the District, while still being fiscally beneficial to Clean Spark. The District will be a full partner, ensuring that any eventual micro grids meet our needs and the needs of our students and staff.

Additionally, should the Board approve the MOU, the District would be held to two commitments. The first is to enter into a period of exclusivity with Clean Spark, agreeing to work only with them with regard to micro grids and clean, renewable energy production. Secondly, the District would agree to contract with Clean Spark for any eventual micro grid construction and installation, without going through a public bid process. We are able to make this latter agreement, thanks to a section of the California Government Code that allows public entities to bypass the public bid process for "energy source procurement," which results in lower energy cost or consumption. I have received legal advice that this is such a project.

The benefits of this partnership to the District are many. Obviously, the presence of micro grids would protect our schools from power outages, either planned or otherwise. Additionally, we would be able to employ renewable energy in our schools, which would have clear large-scale benefit. The feasibility study would also evaluate the potential of being able to provide emergency power to essential service providers in our communities, as well. We have discussed, as well, an instructional component available to our teachers and students. Finally, the District would be an example to other agencies in our community of responsible and forward-thinking energy planning.

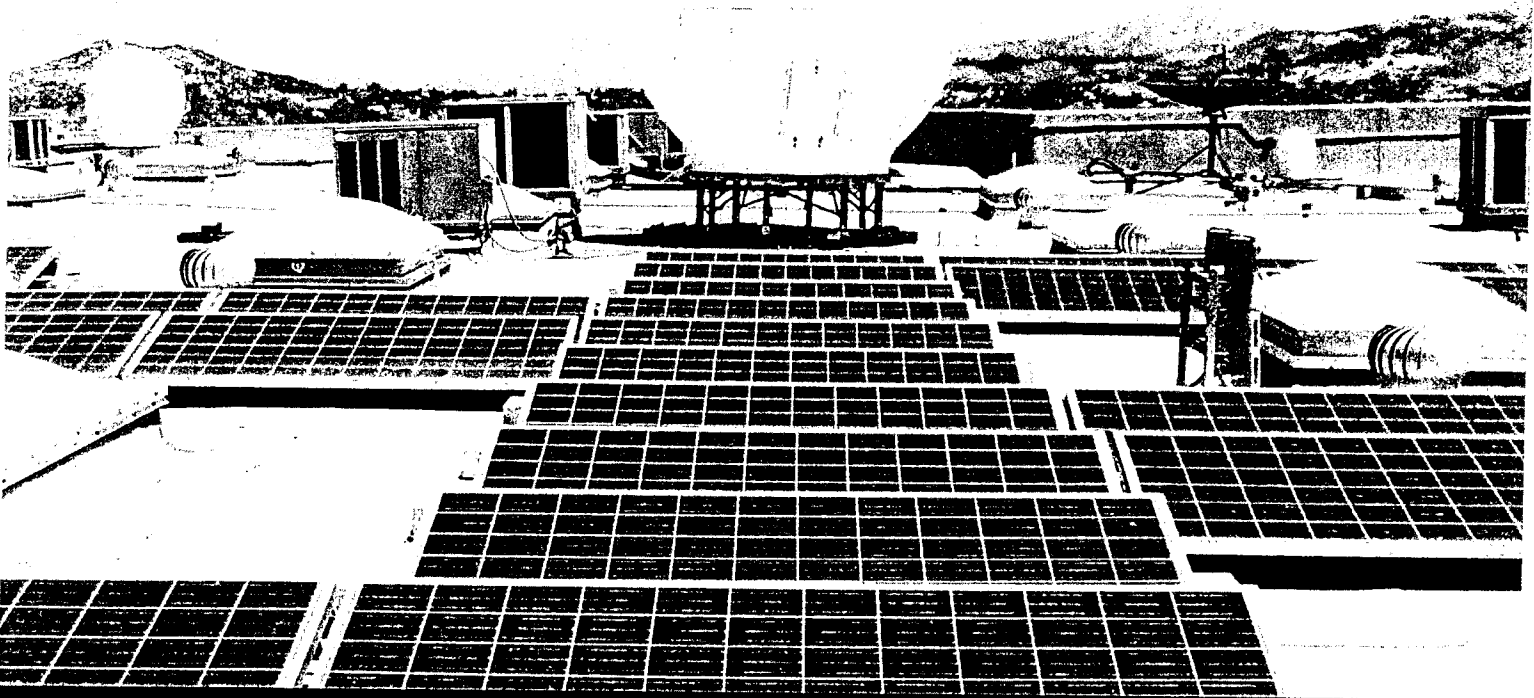
Mr. Verciaga will attend our December 16<sup>th</sup> meeting, and will be available to respond to your questions. I recommend that the Board approve the Memorandum of Understanding.

---

TOMALES ELEMENTARY (707) 878-2214 FAX: 878-2467	BODEGA BAY ELEMENTARY (707) 875-2724 FAX: 875-2182	TOMALES HIGH SCHOOL SHORELINE HIGH SCHOOL INDEPENDENT STUDY SCHOOL (707) -66-286 FAX: -66-87	WEST MARIN ELEMENTARY (415) 663-1014 FAX: 663-8558	INVERNESS PRIMARY (415) 669-1018 FAX: 669-1581	TRANSPORTATION (707) 878-2221
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**RELIABLE** GENERATION NETWORKED **SECURE**  
**STORAGE** **AFFORDABLE**  
 EFFICIENT **EXTENSIBLE INDEPENDENT RENEWABLE**  
**ADVANCED** **COMMUNICATION** FORECASTING ENERGY  
**SUSTAINABLE** MEASUREMENT DISTRIBUTION



**[DRAFT] Binding Memorandum of Understanding [DRAFT]**

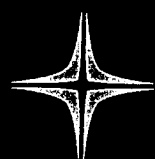


Strategic Alliance

Microgrid Assessment and Deployment

CONFIDENTIAL, December 1, 2019

*For Internal Consumption*



**CLEANSARK**

MICROGRID POWER SOLUTIONS



# Memorandum of Understanding

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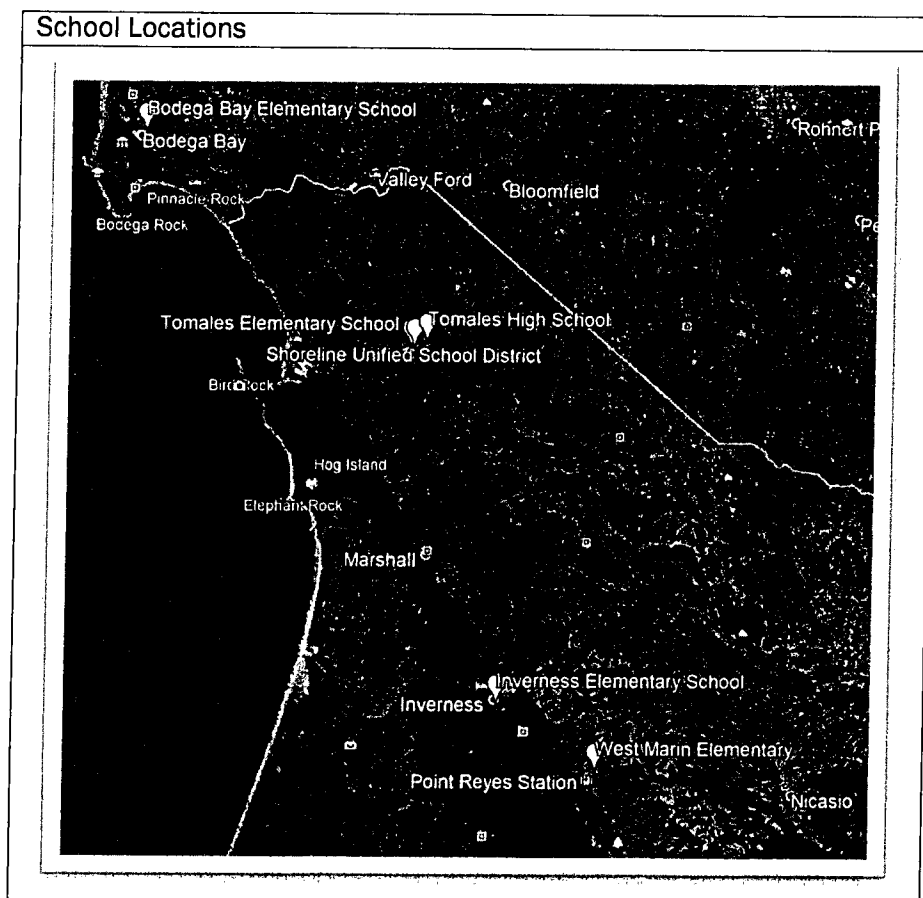


## Overview

### About Shoreline Unified School District

The Shoreline Unified School District serves the West Marin and Sonoma County, California, communities stretching from the towns of Point Reyes Station and Inverness along Tomales Bay running north past the fishing port of Bodega Bay to the mouth of the Russian River, a distance of nearly 50 miles. Shoreline draws its students from approximately 450 square miles and includes the following schools:

- Bodega Bay Elementary (K-5)
- Inverness Elementary (K-8)
- Tomales Elementary (K-8)
- West Marin Elementary (K-8)
- Tomales High School (9-12)



### Shoreline Mission Statement

The Shoreline Unified School District, in partnership with the home and our rich diverse community, will prepare students for their future, assist them in becoming life-long learners and enable them to reach their full potential as responsible, productive, and contributing members of society. The District



will provide a safe educational environment in which students are actively engaged, excellence is expected, and differences are respected and valued.

### Current Challenges

As a result of the recent fires and Public Safety Power Shutoffs (PSPS) that have occurred within the Pacific Gas Service Territory impacting service for Sonoma Clean Power CCA – Bodega Bay Elementary School, and Marin Clean Energy CCA where the balance of the schools are located . Therefore, Shoreline Unified School District's (the "District") has decided to investigate microgrids as a resiliency strategy for its schools and a resource for the community it serves.

### Microgrid Primer

A microgrid is a group of interconnected loads and distributed energy resources that acts as a single controllable entity with respect to the grid. It can connect and disconnect from the grid to operate in grid-connected or island mode. Distributed Energy Resources, or DER, include solar, energy storage, standby systems such as diesel and natural gas generators, and newer technologies including fuel cells and microturbines. Microgrids can improve customer reliability and resilience to grid disturbances, increase use from sustainable energy sources, as well as reduce energy costs when the grid is available.

### Core Priorities

Amidst wildfires and power outages, student and community safety are paramount. As such, the District would like to explore the feasibility of a District wide Microgrid Cluster which achieves the following core goals:

- Provide energy security during grid outages so schools stay operational as educational and community support assets
- Achieve greater renewable energy contribution than the default power provider
- Provide cost effective energy at a cost equal to or less than default power provider

These priorities are further detailed later in this Memorandum of Understanding (MoU).

### Strategic Alliance

The District and CleanSpark are each hereinafter referred to individually as a Party ("Party") or collectively as the Parties ("Parties").

WHEREAS, CleanSpark is a San Diego based technology company with a suite of software, products, and services focused on the optimized design and operation of multi-DER and microgrid projects; and

WHEREAS, CleanSpark's services include portfolio feasibility assessments, analytics, engineering, and financing core competencies; and

WHEREAS CleanSpark's microgrid experience in both defense and commercial applications fits the needs of the District;

AND



WHEREAS the District has sent a letter authorizing to CleanSpark to serve as its agent to gather data from relevant parties (see Appendix 1 Support Letter) to explore microgrids as a grid resiliency strategy for its schools; and

WHEREAS, the District acknowledges that significant resources must be devoted to complete a comprehensive feasibility assessment of microgrid application on its schools (“Assessment”); and

WHEREAS, the District does not have funding to appropriate for the Assessment; and

WHEREAS, the District would like to form a Strategic Alliance with CleanSpark to complete the Assessment; and

WHEREAS, should the conclusions of this Assessment meet the priorities of the District, the District would like to move forward with microgrid implementation under an agreement that requires no capital expenditure on behalf of the District, but rather payments over time which are covered by savings generated by the system;

THUS,

In recognition of the complementary needs of the District and skill sets of CleanSpark;

THE PARTIES SHALL endeavor to work in good faith and pursue the following process which will address the priorities of the District:

- Assessment: Feasibility Stage 1 – Grid Resiliency for Tomales High School
  - CleanSpark will complete a feasibility assessment for Tomales High School for presentation to the District School Board. The intent is to draw conclusions to the District and refinement of Assessment criteria for the balance of the District schools; and
  - The Assessment will endeavor to deliver on the priorities of the District (“Priorities”) including:
    - Reduce the expected energy spend by the District for the facility by at least 5%;
    - Consume greater than 50% self-generated renewable energy from the system;
    - Provide backup power during utility outages for critical loads within the school (estimated at less than 15% of the overall building load) and include:
      - Emergency lighting systems
      - Exterior entrance lighting
      - External communications systems
      - Internal communications systems
      - Security systems
      - Gymnasium outside air and recirculation systems
      - Nurses office
      - TBD: Kitchen, refrigeration, and food distribution infrastructure?
      - TBD: Public charging infrastructure for mobile and medical devices?
      - Additional, but not required, power needs include:
        - [Other energy benefits to be identified through the feasibility study process]; and

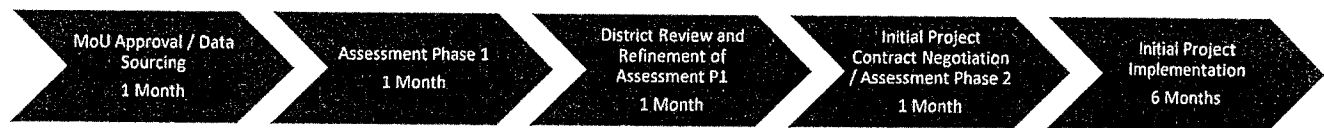


- Contribute to the goals of the community’s CCAs by participating in the Feed In Tariff (FIT) program and any other programs which the School District Microgrid Cluster can support including California’s wholesale markets to enhance project economics and value delivered to the School District; and
- The Assessment will include the following Scope of Work:
  - Energy Baseline Development;
  - Baseline Summary;
  - Demand and Energy Statistics;
  - Utility Costs;
  - System Optimization and Sizing;
  - System Layout and Configuration;
  - Solar Power Statistics;
  - Energy Storage Statistics;
  - Standby Generation Statistics;
  - Energy Security Analysis;
  - Interactive Dashboard of Results;
  - Financial Summary;
  - Term Sheet and Letter of Intent (LOI);
  - Any additional items desired by the District; and
- Feasibility Stage 1 Review and Action
  - Upon completion of Feasibility Stage 1 for the Tomales High School, CleanSpark will submit the Assessment for review by the District;
  - Answer any questions and complete any refinements to the proposed microgrid implementation based on District feedback;
  - Join the District and its decision makers for an in-person presentation if deemed fit by the District;
  - Should the Assessment’s solution meet all of the Priorities of the District, the District has the right to negotiate with the CleanSpark and enter into contractual agreements for the project (“Initial Project”) including the Term Sheet and LOI along with any agreements that result there from. The project will be subject to all governance requirements of local, state, and federal agencies, which will be complied with. However, in observance of the significant resources devoted by CleanSpark to complete an in depth feasibility study of the School District’s properties for the purpose of providing a microgrid solution, the School District will work in good faith and is capable of entering into the contemplated agreements directly without the requirement for competitive procurement.
  - Upon the entering into contractual agreements for the “initial Project” CleanSpark will support the District in completing the necessary Interconnection Applications with PG&E and the relevant CCA.
- Assessment: Feasibility Stage 2 – Grid Resiliency for School District



- Upon approval of the Initial Project, the Assessment will continue to include the balance of the schools within the District with the same Priorities and Scope of Work unless refined by the District;
- All data for the Phase 2 Assessment will be gathered during Phase 1; however, commencement of the Initial Project will trigger continuing the Assessment with Feasibility Stage 2;
- Upon completion of Feasibility Stage 2 for the balance of the District schools, CleanSpark will submit the Assessment for review by the District;
- Answer any questions and complete any refinements to the proposed microgrid implementation based on District feedback;
- Join the District and its decision makers for an in-person presentation if deemed fit by the District;
- Should the Assessment’s solution meet all of the Priorities of the District, the District has the right to negotiate with the CleanSpark and enter into contractual agreements for the project (“Initial Project”). The project will be subject to all governance requirements of local, state, and federal agencies, which will be complied with. In observance of the significant resources devoted by CleanSpark to complete an in depth feasibility study of the School District’s properties for the purpose of providing a microgrid solution, the School District will work in good faith and is capable of entering into the contemplated agreements directly without the requirement for competitive procurement.

### Schedule



\*Other approved projects after the Initial Project will be deployed within 6 months of signed contract

### Exclusivity Period

The School District agrees to enter into mutually exclusive good faith negotiations with CleanSpark regarding the System for a period from the date of signature of this MOU through one hundred and twenty (120) days (the “Exclusivity Period”). The Exclusivity Period shall be extended day-for-day during each period of review and approval by the School District. CleanSpark will conduct significant analysis and due diligence at its own expense, and thus Customer agrees to not solicit or negotiate, or permit its agents or employees to solicit or negotiate, or furnish information to any other entity, concerning the construction and development of solar plus storage or microgrid projects within the School District. If the Parties have not executed the Agreements by the expiration date of the Exclusivity Period, the Parties will be free to negotiate with third parties regarding the microgrids subject to the terms of this LOI, provided that the Exclusivity Period may be extended for an additional thirty (30) days by CleanSpark upon written notice to Customer.

### Intellectual Property

It is understood that regardless of contracting structure, all Intellectual Property developed during the execution of each contract will belong to the respective Party that developed said Intellectual Property.



The definition of Intellectual Property shall include any invention, improvement, process, product, design, original work of authorship, formula, composition of matter, computer software program, Internet product or service, process, protocol, methodology, database, mask work, trade secret, product improvement, product idea, new product, discovery, method, software, uniform resource locator or proposed uniform resource locator (URL), domain name or proposed domain name, trade name, trademark, service mark, copyright, slogan, design, artwork or idea, including any and all patents, patent applications, or other rights connected thereto.

Should the Parties wish to develop Joint Intellectual Property at any point in time, such Joint IP and associated rights and obligations shall be addressed in separate future agreements.

All work product completed by CleanSpark during the performance of this MOU will be the sole property of CleanSpark. Should the MOU not materialize into the Initial Project or Feasibility Stage 2 and the MOU Exclusivity Period expires, the District agrees to return any and all work product to CleanSpark and immediately destroy any physical or digital copies of said work product.

#### Publicity

All press-releases and public postings, including website updates, associated with the relationship shall be approved by all Parties prior to release.

#### Costs

Each Party shall bear their own internal costs related to this MOU..

#### Confidentiality

Confidentiality related to this MoU shall be governed by the Non-Disclosure Agreement executed between the Parties, and which is hereby incorporated in full by reference.





Signatures

Signature	Signature
Title	Title
Company	Company
Date	Date



Appendix 1: Support Letter

**SHORELINE UNIFIED SCHOOL DISTRICT**

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



November 12, 2019

To Whom it may concern:

As a result of the recent fires and the power outages that have occurred, Shoreline Unified School District has decided to investigate microgrids as a grid resiliency strategy for our schools. These recent events have adversely impacted our schools and the surrounding communities. We are hopeful microgrids will provide a cost-effective grid resiliency solution for our School District.

Shoreline Unified School District has asked Gerry Vurciaga, Director of Partner Alliances at CleanSpark to develop a plan to deploy microgrids, beginning with performing feasibility studies for the School District. Therefore, we are requesting your cooperation with Gerry as he gathers information to aid in conducting the feasibility studies.

It is our understanding Gerry will be in contact with PG&E, Marin Clean Energy, Sonoma Clean Power and other relevant organizations to determine what programs and tariffs are available to support microgrid projects for the School District.

I thank you in advance for your support in this important endeavor, should you have any questions regarding this matter, please feel free to contact me.

Sincerely,

Bob Raines  
Superintendent

TOMALES ELEMENTARY (707) 878-2214 FAX: 878-2467	BODEGA BAY ELEMENTARY (707) 875-2724 FAX: 875-2182	TOMALES HIGH SCHOOL SHORELINE HIGH SCHOOL INDEPENDENT STUDY SCHOOL (707) 878-2286 FAX: 878-2787	WEST MARIN ELEMENTARY (415) 663-1014 FAX: 663-8558	INVERNESS PRIMARY (415) 669-1018 FAX: 669-1581	TRANSPORTATION (707) 878-2221
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Appendix 2: Mutual Non-Disclosure Agreement

# SHORELINE UNIFIED SCHOOL DISTRICT

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



DATE: December 16, 2019  
TO: Bob Raines, Superintendent  
FROM: Logan Martin, Director of Fiscal Services  
SUBJECT: Annual Accounting of Developer Fees – Fiscal Year 2018-19

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 2018-19 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.

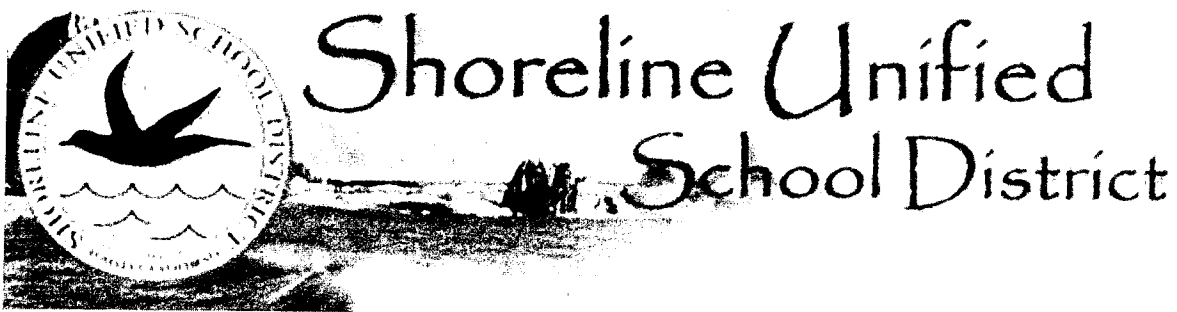
The purpose of these fees is to finance the acquisition of school facilities for students, including construction or reconstruction of the school facilities necessary to create adequate school facilities generated by the development on which the fees were levied.

There were no projects or expenditures in 2018-19.

Beginning Fund Balance – July 1, 2018	<b>\$ 294,836.65</b>
Revenues:	<b>\$49,084.05</b>
<i>Details of Revenue -</i>	
<i>Fees Collected:</i>	<i>\$44,836.96</i>
<i>Interest Earned:</i>	<i>\$4,247.09</i>
Expenditures:	\$0.00
Ending Fund Balance – June 30, 2018	<b>\$ 343,920.70</b>

# Shoreline Unified School District

## 2019-2020 First Interim Report



10 John Street/P.O. Box 198  
Tomales, CA 94971  
707-878-2226  
[www.shorelineunified.org](http://www.shorelineunified.org)

Presented to the Board of Trustees for Approval  
December 16, 2019 (Action)

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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: \_\_\_\_\_ 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: Logan Martin Telephone: 707-878-2226  
Title: Director of Fiscal Services E-mail: logan.martin@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).		X
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since 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	<p>Does the district have long-term (multiyear) commitments or debt agreements?</p> <ul style="list-style-type: none"> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?</li> <li>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?</li> </ul>		X
				X
			X	
S7a	Postemployment Benefits Other than Pensions	<p>Does the district provide postemployment benefits other than pensions (OPEB)?</p> <ul style="list-style-type: none"> <li>If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>		X
			X	
S7b	Other Self-insurance Benefits	<p>Does the district operate any self-insurance programs (e.g., workers' compensation)?</p> <ul style="list-style-type: none"> <li>If yes, have there been changes since budget adoption in self-insurance liabilities?</li> </ul>	X	
			n/a	
S8	Status of Labor Agreements	<p>As of first interim projections, are salary and benefit negotiations still unsettled for:</p> <ul style="list-style-type: none"> <li>Certificated? (Section S8A, Line 1b)</li> <li>Classified? (Section S8B, Line 1b)</li> <li>Management/supervisor/confidential? (Section S8C, Line 1b)</li> </ul>	X	
			X	
			n/a	
S8	Labor Agreement Budget Revisions	<p>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:</p> <ul style="list-style-type: none"> <li>Certificated? (Section S8A, Line 3)</li> <li>Classified? (Section S8B, Line 3)</li> </ul>	n/a	
			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

**Shoreline Unified School District**  
**2019-20 First Interim Report and Multiyear Fiscal Projection**  
**As of October 31, 2019**  
Presented December 16, 2019

Interim budget reports provide a picture of a district’s financial condition during the fiscal year. The Governing Board of a school district certifies the district’s financial condition to the county office of education through these reports. The 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 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 Revise.

**Proposition 98 Funding & LCFF Cost-of-Living-Adjustment (COLA):** The Enacted State Budget set Proposition 98 funding for 2019-20 at \$81.1 billion, which represents no change from the May Revise estimate. In addition, the Enacted State Budget provided \$1.96 billion in new funding for the LCFF, which remains unchanged as illustrated below. Please note that due to the District being community funded (i.e. basic aid), the annual COLA has a minimal effect with regard to the District’s funding.

Description	2018-19	2019-20	2020-21	2021-22
Annual COLA (LCFF) – May Revise	3.70%	3.26%	3.00%	2.80%
Annual COLA (LCFF) – Enacted	3.70%	3.26%	3.00%	2.80%

**K-12 One-Time and Block Grant Mandate Funding:** Unlike past years the Enacted State Budget did not include any one-time Proposition 98 discretionary funding, which was unchanged from the May Revise. There was also no change to the Mandate Block Grant from the May Revise, with funding at \$61.94 per 9-12 ADA.

**Special Education Early Intervention Preschool Entitlement:** The Enacted State Budget provided \$492.7 million in funding based on the December 2018 eligible special education preschool pupil count. Although these funds were calculated on the basis of special education unduplicated preschool counts, their expenditures are not restricted to those same students or for special education related services. Further, the allocation of this funding in the state budget will increase the state maintenance of effort, so this increased funding will continue to be allocated for special education; however, the allocation method may change, therefore this funding must be considered one-time for 2019-20. The amount of funding per eligible pupil is \$9,010, which amounts to \$36,040 for the Shoreline Unified School District.

## Other Enacted State Budget Components

Illustrated below is a summary of other major budget components contained in the Enacted State Budget that impact the State's budget but is projected to have minimal effect to the Shoreline Unified School District:

<b>Budget Component</b>	<b>Description</b>
<b>Assistance for low-funded SELPAs</b>	<ul style="list-style-type: none"> <li>On-going \$152.6 million to increase funding for low-funded SELPAs to the 2019-20 AB 602 statewide target rate of \$557.27 per ADA</li> </ul>
<b>Early Learning and Child Care</b>	<ul style="list-style-type: none"> <li>\$143.3M (up from \$80.5M) for subsidized child care for school-age children providing 12,546 new slots</li> <li>Ongoing non-Proposition 98 funds of \$31.4M in 2019-20 and \$124.9M in 2020-21 that provides 10,000 full-day State Preschool spaces for non-LEAs beginning April 1, 2020</li> <li>\$56.4M million to implement 12-month child care eligibility for CalWORKS Stage 1</li> <li>\$5M one-time fund for a master plan for an early childhood education roadmap and \$2.2M to establish the Early Childhood Policy Council</li> </ul>
<b>Inclusive Early Education Expansion Program</b>	<ul style="list-style-type: none"> <li>\$10M to build or modify facilities and provide professional development to increase inclusive practices in early education and care programs</li> </ul>
<b>Full Day Kindergarten Facilities</b>	<ul style="list-style-type: none"> <li>\$300M (down from \$600M) for one-time Proposition 98 funds to construct new or retrofit existing facilities to support full-day kindergarten programs</li> </ul>
<b>Mental Health Services partnership grants</b>	<ul style="list-style-type: none"> <li>\$10M on-going &amp; \$40M one-time for on-campus services, dropout and suicide prevention, outreach to at-risk and LGBTQ youth and placement assistance for students needing ongoing services</li> </ul>
<b>Classified School Employee Summer Assistance Program</b>	<ul style="list-style-type: none"> <li>Retained an additional year of funding of \$36M of one-time funds, to be available over a three-year period</li> </ul>
<b>After School Education and Safety Program (ASES)</b>	<ul style="list-style-type: none"> <li>Retained \$50M in on-going funds to increase the per-pupil daily rate from \$8.19 to \$8.87 per day, in response to cost pressures related to recent increases in the state's minimum wage</li> </ul>
<b>Workforce Investments</b>	<ul style="list-style-type: none"> <li>Retained \$43.8M one-time, non-Proposition 98 funds for training and resources to build capacity and skills</li> <li>Retained \$89.8M one-time, non-Proposition 98 funds for loan assumptions, up to \$20,000 for newly credentialed teachers</li> <li>Retained \$13.8M in ongoing federal funds for professional learning opportunities for school administrators to successfully support California's diverse student population</li> </ul>

### Pension Relief

After years of pension rate increases, the 2019-20 Enacted State Budget contains some financial relief for public employers by investing \$3.15 billion of one-time non-Proposition 98 funds to reduce CalSTRS and CalPERS employer contribution rates as follows:

- Reduction of the statutory CalSTRS employer contributions from 18.13% to 17.1% for 2019-20, and from 19.1% to 18.4% in 2020-21. Please note that the reduced rates for 19-20 are slightly higher than the May Revise since the May Revise rate was 16.7%
- Reduction of the CalPERS employer contribution rate from 20.7% to 19.721% in 2019-20 and from 23.4% to 22.8% in 2020-21; these reductions were not included in the May Revise.
- \$2.3 billion to decrease the employers' share of the unfunded CalSTRS and CalPERS liability and reduce employer contribution rates long term

### Federal Funding

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

### 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:

1. Proposition 98 must be funded based on Test 1
2. Full repayment of the maintenance factor prior to 2014-15
3. Proposition 98 provides sufficient funds to support enrollment growth and the statutory COLA
4. Capital gains exceed 8% of General Fund revenues

Prior law specified 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).

However, Senate Bill (SB) 751 which became effective January 1, 2018 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 three 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

- 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 for 2019-20 since all four above provisions were not met in 2018-19. While all four provisions illustrated above are expected to be met in 2019-20, a cap on district reserves will not be triggered for 2020-21 since the Proposition 98 reserve will be well below the required 3% of the Proposition 98 funding level to activate the cap.

### **Significant Statutory Changes Since Budget Adoption**

The Legislature has been very active since the state budget was enacted in June, and many of the new laws impact school district budgets. Major legislation was passed in these areas:

- School start time
- Vaccinations
- Very significant changes to charter school formation, teacher credentialing and required differentiated assistance by authorizers for underperforming charter schools
- A new ballot proposal for school bonds
- Increased liability exposure to sexual assault and molestation claims

Many of the new laws will require school districts and charter schools to analyze and evaluate the financial impact to their budget.

### **School Bond Measure on the March 2020 Ballot**

Governor Gavin Newsom signed the AB 48 into law allowing the Public Preschool, K-12, and College Health and Safety Bond Act of 2020 to appear on the March 2020 ballot. If approved by voters, the following educational entities will receive facilities funding:

Preschool through Grade 12:

- \$5.2 billion for modernization, \$2.8 billion for new construction, \$500 million for career technical education and \$500 million for charter schools

Higher Education:

- \$6.0 billion for University of California, California State University and California Community Colleges

### **Other Items of Interest to K-12 Schools**

Two new matching fund programs were funded from General Funds to encourage parents to save for the cost of their child's post-secondary education. \$50 million was allocated in one-time state funds to provide "seed money" for grants, half of which is dedicated to children who meet low income eligibility requirements.

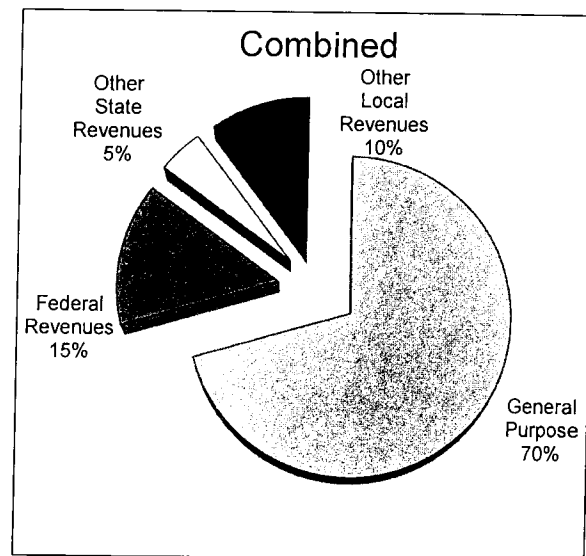
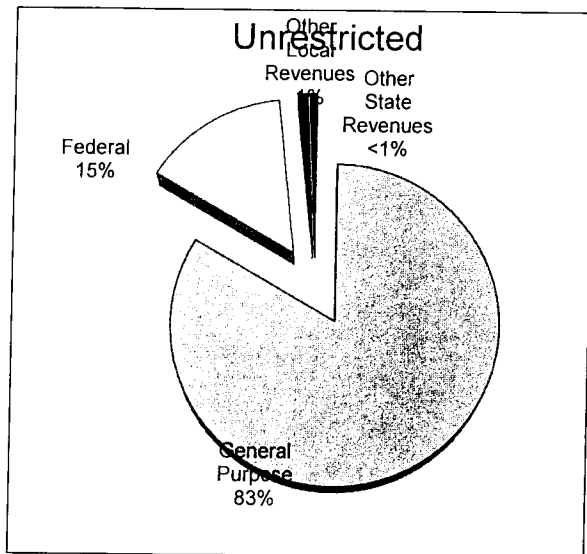
**2019-20 Shoreline Unified School District Primary Budget Components**

- ❖ Property taxes are projected to be approximately \$9.382 million.
- ❖ Average Daily Attendance (ADA) is estimated at 477.94.
  - 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 and concentration funding is estimated to be 62.46%. The percentage will be revised based on actual data.
- ❖ Lottery revenue is estimated to be \$153 per ADA for unrestricted purposes and \$54 per ADA for restricted purposes, slightly higher than amounts included with the May Revise.
- ❖ Special Education Early Intervention Preschool Entitlement of \$9,010 per eligible 2018-19 preschool student in special education
- ❖ Mandated Cost Block Grant is \$32.18 for K-8 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 (LCFF)	\$10,567,772	\$10,567,772
Federal Revenues	\$1,874,000	\$2,177,897
Other State Revenues	\$130,861	\$697,724
Other Local Revenues	\$96,338	\$1,547,703
<b>TOTAL</b>	<b>\$12,668,971</b>	<b>\$14,991,096</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.

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 Brisbane 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 2019-20. The amounts will be revised throughout the year based on information received from the State.

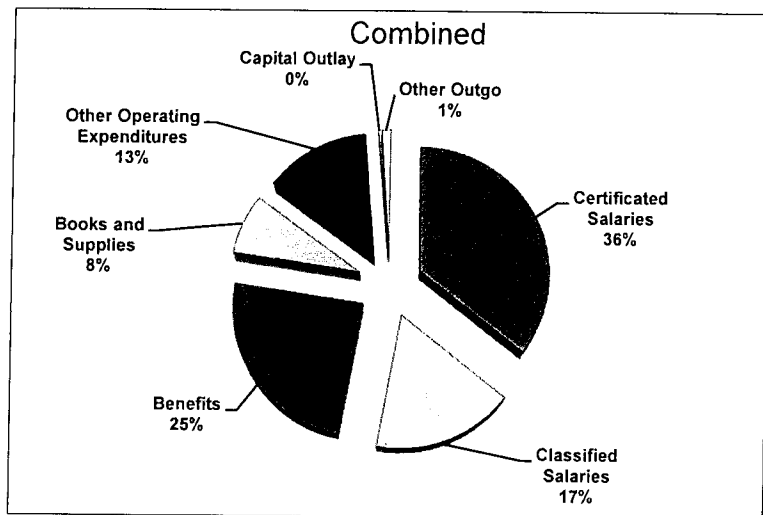
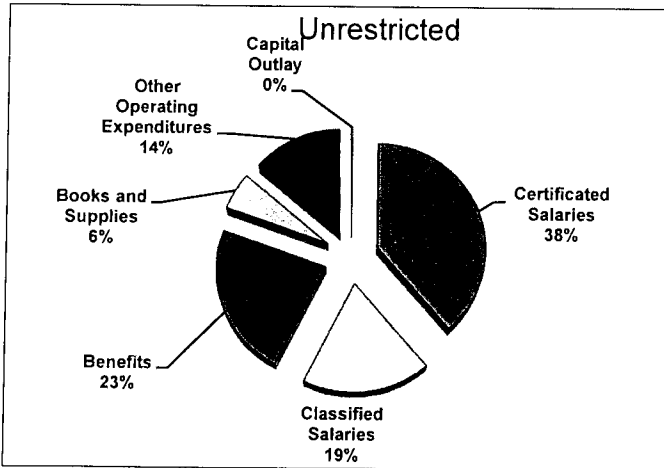
<b>Education Protection Account (EPA) Budget</b>	
<b>2019-20 Fiscal Year</b>	
Description	Amount
<b>BEGINNING BALANCE</b>	\$79,872
<b>BUDGETED EPA REVENUES:</b>	
<i>Estimated EPA Funds</i>	\$96,408
<b>BUDGETED EPA EXPENDITURES:</b>	
<i>Certificated Instructional Salaries</i>	\$107,525
<i>Certificated Instructional Benefits</i>	\$68,755
<b>TOTAL</b>	\$176,280
<b>ENDING BALANCE</b>	\$0

### 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 80% of the District's unrestricted budget, and approximately 78% of the total General Fund budget.

Description	Unrestricted	Combined
Certificated Salaries	\$4,404,091	\$5,535,826
Classified Salaries	\$2,141,168	\$2,663,962
Benefits (Payroll Taxes and Health & Welfare Contributions)	\$2,643,640	\$3,831,660
Books and Supplies	\$649,624	\$1,184,414
Other Operating Expenditures	\$1,557,116	\$2,105,618
Capital Outlay	\$33,000	\$33,000
Other Outgo	\$0	\$187,220
<b>TOTAL</b>	<b>\$11,428,639</b>	<b>\$15,541,700</b>

Following is a graphical representation of expenditures by percentage:





**General Fund Contributions to Restricted Programs**

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

Description	Amount
Title I	\$ 19,240
Title III, Limited English Proficient	\$ 78,649
Rural Education Achievement Program (REAP)	\$ 29,880
ASES	\$ 29,303
Special Education	\$ 1,254,719
Ag Voc Incentive Grant	\$ 12,098
<b>TOTAL CONTRIBUTIONS</b>	<b>\$ 1,423,889</b>

**General Fund Summary**

The District's 2019-20 General Fund projects a total operating deficit of \$959,908. Please note that approximately \$367,000 of the deficit relates to the restricted portion of the General Fund; thus, the unrestricted portion of the deficit is \$592,861. Therefore, the estimated ending fund balance is projected to be \$5.553 million. The components of the District's fund balance are as follows: Revolving Cash & Other Nonspendables - \$1,000; Restricted Programs - \$185,311; Assigned - \$2,566,321; Reserve for Economic Uncertainty - \$638,100; Unassigned - \$2,162,314. In accordance with SB 858 a detail description of assigned & unassigned balances is illustrated below.

**Cash Flow**

The District is anticipating having positive monthly cash balances during the 2019-20 school year. Cash is always closely monitored in order to ensure the District is liquid to satisfy its obligations.

**Fund Summaries**

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

FUND	2018-19	Est. Net Change	2019-20
GENERAL (UNRESTRICTED & RESTRICTED)	\$6,512,954	(\$959,908)	\$5,553,046
CAFETERIA FUND	\$69,702	\$450	\$70,152
DEFERRED MAINTENANCE	\$124,493	\$0	\$124,493
BUILDING FUND	\$7,171,790	(\$7,148,539)	\$23,251
CAPITAL FACILITIES	\$343,921	\$38,989	\$382,910
BOND INTEREST & REDEMPTION	\$2,060,103	\$0	\$2,060,103
<b>TOTAL</b>	<b>\$16,282,963</b>	<b>(\$8,069,008)</b>	<b>\$8,213,955</b>

## Multiyear Projection

### **General Planning Factors:**

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

<i>Description</i>	<i>Fiscal Year</i>			
	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
<b>Planning Factor</b>				
<b>COLA (minimal effect)</b>	2.71% (3.70% LCFF Only)	3.26%	3.00%	2.80%
<b>Estimated Local Property Tax increase</b>	8%	5%	5%	5%
<b>STRS Employer Rates</b>	16.28%	17.10%	18.40%	18.10%
<b>PERS Employer Rates (PERS Board / Actuary)</b>	18.062%	19.721%	22.80%	24.90%
<b>Lottery – Unrestricted per ADA</b>	\$151	\$153	\$153	\$153
<b>Lottery – Prop. 20 per ADA</b>	\$53	\$54	\$54	\$54
<b>Mandated Cost per ADA / One Time Allocation</b>	\$184	\$0	\$0	\$0
<b>Mandate Block Grant for Districts: K-8 per ADA</b>	\$31.16	\$32.18	\$33.15	\$34.08
<b>One-Time Special Education Early Intervention Preschool Grant</b>	n/a	\$9,010	n/a	n/a
<b>Routine Restricted Maintenance Account</b> * Percentage of total General Fund expenditures and financing uses  (Note: For the 2018-19 fiscal year, LEAs receiving School Facility Program (SFP) Prop. 51 funding, the RRMA requirement reverts to 3% of total General Fund expenditures and financing uses after the receipt of the SFP funds.)	Greater of: Lesser of 3%* / 2014-15 Amount or 2%*	Equal to or greater than 3% of total <u>actual</u> General Fund expenditures & financing uses	Equal to or greater than 3% of total <u>actual</u> General Fund expenditures & financing uses	Equal to or greater than 3% of total <u>actual</u> General Fund expenditures & financing uses

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

### **Revenue Assumptions:**

The changes to general purpose revenues are primarily due to estimated increases in property tax revenue of approximately 5%. State aid is estimated to remain unchanged since the District will only receive basic state aid. Education Protection Account and special education revenue are estimated to remain relatively constant. Restricted federal revenue and local revenue are estimated to decline due to removing funds carried over and remain constant thereafter. State revenue is expected to decline in 2019-20 primarily due to removing special education funds treated as one-time. Contributions to restricted programs are expected to increase due to the net effect of salary step/column advancements and benefit increases. The increase of contributions to restricted programs for subsequent years is primarily due to budgeting for restricted step increases, expected pension rate changes and projected H&W cost increases.

**Expenditure Assumptions:**

Certificated step & column costs are expected to increase by 1.5% each year. Classified step & column costs are expected to increase by 1.5% each year as well. In addition, projected salary increases for 2019-20 and 2020-21 include the effects of settlements made with the District's bargaining units. Adjustments to benefits reflect the effects of salary changes noted above, and expected increases to employer pension costs as per the narrative provided earlier in this report. Health & welfare benefit costs are projected to increase by 10% each year.

Unrestricted supplies are estimated to remain constant. Restricted supplies are expected to decline due to removing one-time expenditures and then remain constant. Services are expected to remain constant overall, with small adjustments made for election and software licensing costs. Capital Outlay and Other Outgo costs are expected to remain relatively constant.

**Estimated Ending Fund Balances:**

During 2020-21, the District estimates that the General Fund is projected to deficit spend by \$976,692, resulting in an ending General Fund balance of approximately \$4.576 million. During 2021-22, the District estimates that the General Fund is projected to deficit spend by \$782,315 resulting in an ending General Fund balance of \$3.794 million.

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

Description	2019-20	2020-21	2021-22
20-21 Deficit Spending	\$976,692		
21-22 Deficit Spending	\$782,315	\$782,315	
Property Tax Reserve	\$345,000	\$345,000	\$345,000
Special Education Services	\$600,000	\$600,000	\$600,000
<b>Amount Disclosed per SB 858 Requirements</b>	<b>\$2,704,007</b>	<b>\$1,727,315</b>	<b>\$945,000</b>
Add: Nonspendable Reserves	\$1,000	\$1,000	\$1,000
Add: State Reserve for Economic Uncertainty (REU) - 4%	\$638,100	\$653,100	\$661,000
Add: Restricted Fund Balance	\$185,311	\$185,311	\$185,311
Add: Unallocated	\$2,024,628	\$2,009,628	\$2,001,728
<i>Estimated Ending Fund Balance</i>	<i>\$5,553,046</i>	<i>\$4,576,354</i>	<i>\$3,794,039</i>

**Conclusion:**

Despite current year and future projected deficit spending, the projected budget and multi-year projections support that the District is projecting to be able to meet its financial obligations for the current and subsequent two years.

Administration is confident that the District will be able to maintain prudent operating reserves, and have the necessary cash in order to ensure that the District remains fiscally solvent.

# SHORELINE UNIFIED SCHOOL DISTRICT

## 2019-20 First Interim Projected Financial Activity: All Funds

Description	Cafeteria								Total
	General Fund (01)	Food Services Fund (13)	Deferred Maintenance Fund (14)	Special Reserve Fund (17)	Building Fund (21)	Capital Facilities Fund (25)	Bond Interest & Redemption Fund (51)		
<b>REVENUES</b>									
General Purpose Revenues:									
State Aid & EPA	1,185,000	-	-	-	-	-	-	-	1,185,000
Property Taxes & Misc. Local	9,382,772	-	40,000	-	-	-	-	-	9,422,772
Total General Purpose	10,567,772	-	40,000	-	-	-	-	-	10,607,772
Federal Revenues	2,177,897	165,000	-	-	-	-	-	-	2,342,897
Other State Revenues	697,724	14,000	-	-	-	-	-	-	711,724
Other Local Revenues	1,547,703	33,400	-	-	7,000	-	-	-	1,627,092
<b>TOTAL - REVENUES</b>	14,991,096	212,400	40,000	-	7,000	-	-	-	15,289,485
<b>EXPENDITURES</b>									
Certificated Salaries	5,535,826	-	-	-	-	-	-	-	5,535,826
Classified Salaries	2,663,962	193,772	-	-	-	-	-	-	2,857,734
Employee Benefits (All)	3,831,660	102,345	-	-	-	-	-	-	3,934,005
Books & Supplies	1,184,414	230,719	-	-	-	-	-	-	1,415,133
Other Operating Expenses (Services)	2,105,618	31,110	40,000	-	-	-	-	-	2,176,728
Capital Outlay	33,000	8,000	-	-	-	-	-	-	41,000
Other Outgo	187,220	-	-	-	7,155,539	-	-	-	7,196,539
Direct Support/Indirect Costs	-	-	-	-	-	-	-	-	187,220
<b>TOTAL - EXPENDITURES</b>	15,541,700	565,946	40,000	-	7,155,539	-	-	-	23,303,185
<b>EXCESS (DEFICIENCY)</b>	(550,604)	(353,546)	-	-	(7,148,539)	-	-	-	(8,013,700)
<b>OTHER SOURCES/USES</b>									
Transfers In	-	353,996	-	-	-	-	-	-	353,996
Transfers (Out)	(409,304)	-	-	-	-	-	-	-	(409,304)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted Programs	-	-	-	-	-	-	-	-	-
<b>TOTAL - OTHER SOURCES/USES</b>	(409,304)	353,996	-	-	-	-	-	-	(55,308)
<b>FUND BALANCE INCREASE (DECREASE)</b>	(959,908)	450	-	-	(7,148,539)	-	-	-	(8,069,008)
<b>FUND BALANCE</b>									
Beginning Fund Balance	6,512,954	69,702	124,493	-	7,171,790	343,921	2,060,103	16,282,963	
<b>Ending Balance, June 30</b>	<b>5,553,046</b>	<b>70,152</b>	<b>124,493</b>	<b>-</b>	<b>23,251</b>	<b>382,910</b>	<b>2,060,103</b>	<b>8,213,955</b>	

# SHORELINE UNIFIED SCHOOL DISTRICT

2019-20 First Interim

## Projected Financial Activity: Operating Fund

Description	General Fund		
	Unrestricted	Restricted	Total
<b>REVENUES</b>			
General Purpose Revenues:			
State Aid & EPA	1,185,000	-	1,185,000
Property Taxes & Misc. Local	9,382,772		9,382,772
Total General Purpose	10,567,772	-	10,567,772
Federal Revenues	1,874,000	303,897	2,177,897
Other State Revenues	130,861	566,863	697,724
Other Local Revenues	96,338	1,451,365	1,547,703
<b>TOTAL - REVENUES</b>	12,668,971	2,322,125	14,991,096
<b>EXPENDITURES</b>			
Certificated Salaries	4,404,091	1,131,735	5,535,826
Classified Salaries	2,141,168	522,794	2,663,962
Employee Benefits (All)	2,643,640	1,188,020	3,831,660
Books & Supplies	649,624	534,790	1,184,414
Other Operating Expenses (Services)	1,557,116	548,502	2,105,618
Capital Outlay	33,000	-	33,000
Other Outgo	-	187,220	187,220
Direct Support/Indirect Costs	-	-	-
<b>TOTAL - EXPENDITURES</b>	11,428,639	4,113,061	15,541,700
<b>EXCESS (DEFICIENCY)</b>	1,240,332	(1,790,936)	(550,604)
<b>OTHER SOURCES/USES</b>			
Transfers In		-	-
Transfers (Out)	(409,304)	-	(409,304)
Net Other Sources (Uses)	-	-	-
Contributions (to Restricted Programs)	(1,423,889)	1,423,889	-
<b>TOTAL - OTHER SOURCES/USES</b>	(1,833,193)	1,423,889	(409,304)
<b>FUND BALANCE INCREASE (DECREASE)</b>	(592,861)	(367,047)	(959,908)
<b>FUND BALANCE</b>			
Beginning Fund Balance	5,960,596	552,358	6,512,954
Ending Balance, June 30	5,367,735	185,311	5,553,046

**SHORELINE UNIFIED SCHOOL DISTRICT**  
**2019-20 First Interim**  
**Multi-Year Financial Projection**

Description	2019-20 First Interim Budget			2020-21 Projected Budget			2021-22 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>REVENUES</b>									
General Purpose Revenue (A)	10,567,772	-	10,567,772	10,941,175	-	10,941,175	11,333,170	-	11,333,170
Federal Revenue (B)	1,874,000	303,897	2,177,897	1,874,000	303,897	2,177,897	1,874,000	303,897	2,177,897
State Revenue (C)	130,861	566,863	697,724	94,821	566,863	661,684	94,821	566,863	661,684
Local Revenue (D)	96,338	1,451,365	1,547,703	96,338	1,472,765	1,569,103	96,338	1,472,765	1,569,103
<b>TOTAL REVENUES</b>	<b>12,668,971</b>	<b>2,322,125</b>	<b>14,991,096</b>	<b>13,006,334</b>	<b>2,343,525</b>	<b>15,349,859</b>	<b>13,398,329</b>	<b>2,343,525</b>	<b>15,741,854</b>
<b>EXPENDITURES</b>									
Certificated Salaries (E)	4,404,091	1,131,735	5,535,826	4,600,072	1,148,711	5,748,783	4,669,073	1,165,942	5,835,015
Classified Salaries (E)	2,141,168	522,794	2,663,962	2,238,484	530,636	2,769,120	2,272,061	538,596	2,810,657
Benefits (F)	2,643,640	1,188,020	3,831,660	2,842,849	1,225,279	4,068,128	2,903,338	1,239,639	4,142,977
Books and Supplies (G)	649,624	534,790	1,184,414	649,624	353,533	1,003,157	649,624	353,533	1,003,157
Other Services & Oper. Exp (H)	1,557,116	548,502	2,105,618	1,562,116	545,723	2,107,839	1,557,116	545,723	2,102,839
Capital Outlay (I)	33,000	-	33,000	33,000	-	33,000	33,000	-	33,000
Other Outgo (J)	-	187,220	187,220	-	187,220	187,220	-	187,220	187,220
Transfer of Indirect Costs	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>11,428,639</b>	<b>4,113,061</b>	<b>15,541,700</b>	<b>11,926,145</b>	<b>3,991,102</b>	<b>15,917,247</b>	<b>12,084,212</b>	<b>4,030,653</b>	<b>16,114,865</b>
<b>EXCESS / (DEFICIENCY)</b>	<b>1,240,332</b>	<b>(1,790,936)</b>	<b>(550,604)</b>	<b>1,080,189</b>	<b>(1,647,577)</b>	<b>(567,388)</b>	<b>1,314,117</b>	<b>(1,687,128)</b>	<b>(373,011)</b>
<b>OTHER SOURCES/USES</b>									
Transfers In (K)	-	-	-	-	-	-	-	-	-
Transfers Out	(409,304)	-	(409,304)	(409,304)	-	(409,304)	(409,304)	-	(409,304)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted (L)	(1,423,889)	1,423,889	-	(1,647,577)	1,647,577	-	(1,687,128)	1,687,128	-
<b>TOTAL OTHER SOURCES / USES</b>	<b>(1,833,193)</b>	<b>1,423,889</b>	<b>(409,304)</b>	<b>(2,056,881)</b>	<b>1,647,577</b>	<b>(409,304)</b>	<b>(2,096,432)</b>	<b>1,687,128</b>	<b>(409,304)</b>
<b>Net Increase (Decrease)</b>	<b>(592,861)</b>	<b>(367,047)</b>	<b>(959,908)</b>	<b>(976,692)</b>	<b>-</b>	<b>(976,692)</b>	<b>(782,315)</b>	<b>-</b>	<b>(782,315)</b>
<b>FUND BALANCE, RESERVES</b>									
Estimated Beginning Balance	5,960,596	552,358	6,512,954	5,367,735	185,311	5,553,046	4,391,043	185,311	4,576,354
Estimated Ending Balance	5,367,735	185,311	5,553,046	4,391,043	185,311	4,576,354	3,608,728	185,311	3,794,039
Nonspendable	1,000	-	1,000	1,000	-	1,000	1,000	-	1,000
Restricted	-	185,311	185,311	-	185,311	185,311	-	185,311	185,311
Assigned	2,704,007	-	2,704,007	1,727,315	-	1,727,315	945,000	-	945,000
Unassigned - REU @ 4%	638,100	-	638,100	653,100	-	653,100	661,000	-	661,000
Unassigned - Other	2,024,628	-	2,024,628	2,009,628	-	2,009,628	2,001,728	-	2,001,728
<b>Total - Est. Fund Balance</b>	<b>5,367,735</b>	<b>185,311</b>	<b>5,553,046</b>	<b>4,391,043</b>	<b>185,311</b>	<b>4,576,354</b>	<b>3,608,728</b>	<b>185,311</b>	<b>3,794,039</b>

Fund Balance Reserve Percentage

16.69%

16.31%

16.11%

**Notes:**

- (A) The changes to general purpose revenues are primarily due to estimated increases in property tax revenue of approximately 5%. State aid is estimated to remain unchanged since the District will only receive basic state aid. Education Protection Account and special education revenue are estimated to remain relatively constant.
- (B) Federal revenue is expected to decline in 2019-20 due to removing funds carried over from 2018-19, and remain constant thereafter.
- (C) State revenue is expected to decline in 2020-21 primarily due to removing special education funds treated as one-time.
- (D) Local revenue is expected to remain relatively constant.
- (E) Increases are due to certificated step & column increases of approximately 1.5%, and classified step & column increases of approximately 1.5%. The salary amounts for 2019-20 and 2020-21 also include adjustments resulting from settlements with the District's bargaining units.
- (F) Benefits are adjusted accordingly based on the salary changes noted above, as well as to account for expected pension rate changes.
  - \* STRS is expected to increase by 1.30 percentage points in 20-21 and reduce by 0.30 percentage points in 21-22.
  - \* PERS is expected to increase by 3.1 percentage points in 20-21 and by 2.1 percentage points in 21-22.
Health & welfare benefit costs are projected to increase by 10% each year.
- (G) Supplies are expected to decline in 2020-21 due to removing one-time expenditures and remain constant thereafter.
- (H) Services are expected to remain constant overall, with small adjustments made for election and software licensing costs.
- (I) Capital Outlay costs are expected to remain relatively constant.
- (J) Other Outgo costs are expected to remain relatively constant.
- (K) There are no Transfers In expected over the course of the Multi-Year Projection.
- (L) Contributions to restricted programs are projected to increase due to budgeting for restricted step & column increases, as well as projected increases in Health & Welfare costs.

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2019-20 Original Budget	2019-20 Board Approved Operating Budget	2019-20 Actuals to Date	2019-20 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	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	G	G	G	G
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				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

2019-20 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
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	10,449,840.00	10,449,840.00	784,659.27	10,567,772.00	117,932.00	1.1%
2) Federal Revenue		8100-8299	1,874,000.00	1,874,000.00	26,898.62	1,874,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	94,821.00	94,821.00	1,130.78	130,861.00	36,040.00	38.0%
4) Other Local Revenue		8600-8799	96,338.00	96,338.00	16,141.05	96,338.00	0.00	0.0%
5) TOTAL, REVENUES			12,514,999.00	12,514,999.00	828,829.72	12,668,971.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,530,312.00	4,530,312.00	1,262,653.89	4,404,091.00	126,221.00	2.8%
2) Classified Salaries		2000-2999	1,963,262.00	1,963,262.00	588,610.99	2,141,168.00	(177,906.00)	-9.1%
3) Employee Benefits		3000-3999	2,862,778.00	2,862,778.00	760,248.21	2,643,639.80	219,138.20	7.7%
4) Books and Supplies		4000-4999	469,851.00	469,851.00	71,704.31	649,624.00	(179,773.00)	-38.3%
5) Services and Other Operating Expenditures		5000-5999	1,647,785.00	1,647,785.00	461,295.75	1,557,116.00	90,669.00	5.5%
6) Capital Outlay		6000-6999	0.00	0.00	32,050.35	33,000.00	(33,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,473,988.00	11,473,988.00	3,176,563.50	11,428,638.80		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,041,011.00	1,041,011.00	(2,347,733.78)	1,240,332.20		
<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	336,797.00	336,797.00	0.00	409,304.00	(72,507.00)	-21.5%
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	(1,399,998.00)	(1,399,998.00)	0.00	(1,423,889.00)	(23,891.00)	1.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,736,795.00)	(1,736,795.00)	0.00	(1,833,193.00)		



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>			(695,784.00)	(695,784.00)	(2,347,733.78)	(592,860.80)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,594,359.54	5,960,595.86		5,960,595.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,594,359.54	5,960,595.86		5,960,595.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,594,359.54	5,960,595.86		5,960,595.86		
2) Ending Balance, June 30 (E + F1e)			3,898,575.54	5,264,811.86		5,367,735.06		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		1,000.00		
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	0.00	0.00		2,704,009.00		
20-21 Deficit Spending	0000	9780				976,693.00		
21-22 Deficit Spending	0000	9780				782,316.00		
Property Tax Reserve	0000	9780				345,000.00		
Special Education Services	0000	9780				600,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		638,100.00		
Unassigned/Unappropriated Amount		9790	3,898,575.54	5,264,811.86		2,024,626.06		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	1,057,629.00	1,057,629.00	653,156.00	1,088,592.00	30,963.00	2.9%
Education Protection Account State Aid - Current Year		8012	98,252.00	98,252.00	24,113.00	96,408.00	(1,844.00)	-1.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	46,742.00	46,742.00	11,148.99	45,695.00	(1,047.00)	-2.2%
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	9,081,256.00	9,081,256.00	91,004.69	9,169,586.00	88,330.00	1.0%
Unsecured Roll Taxes		8042	202,155.00	202,155.00	4,141.65	215,309.00	13,154.00	6.5%
Prior Years' Taxes		8043	3,806.00	3,806.00	1,094.94	0.00	(3,806.00)	-100.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	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>10,489,840.00</b>	<b>10,489,840.00</b>	<b>784,659.27</b>	<b>10,615,590.00</b>	<b>125,750.00</b>	<b>1.2%</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	(7,818.00)	(7,818.00)	New
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>10,449,840.00</b>	<b>10,449,840.00</b>	<b>784,659.27</b>	<b>10,567,772.00</b>	<b>117,932.00</b>	<b>1.1%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	1,874,000.00	1,874,000.00	26,898.62	1,874,000.00	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, Supporting Effective Instruction	4035	8290						

2019-20 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
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)
Title III, Part A, Immigrant Student 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, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,874,000.00</b>	<b>1,874,000.00</b>	<b>26,898.62</b>	<b>1,874,000.00</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	18,761.00	18,761.00	0.00	18,761.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	75,210.00	75,210.00	975.78	75,210.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	850.00	850.00	155.00	36,890.00	36,040.00	4240.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>94,821.00</b>	<b>94,821.00</b>	<b>1,130.78</b>	<b>130,861.00</b>	<b>36,040.00</b>	<b>38.0%</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		
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	2,500.00	2,500.00	2,472.00	2,500.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	7,470.88	60,000.00	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	33,838.00	33,838.00	(24,139.83)	3,500.00	(30,338.00)	-89.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	30,338.00	30,338.00	30,338.00	New
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>96,338.00</b>	<b>96,338.00</b>	<b>16,141.05</b>	<b>96,338.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>12,514,999.00</b>	<b>12,514,999.00</b>	<b>828,829.72</b>	<b>12,668,971.00</b>	<b>153,972.00</b>	<b>1.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	3,828,455.00	3,828,455.00	1,048,099.33	3,693,091.00	135,364.00	3.5%
Certificated Pupil Support Salaries		1200	114,157.00	114,157.00	19,642.14	114,611.00	(454.00)	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	587,700.00	587,700.00	194,912.42	596,389.00	(8,689.00)	-1.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>4,530,312.00</b>	<b>4,530,312.00</b>	<b>1,262,653.89</b>	<b>4,404,091.00</b>	<b>126,221.00</b>	<b>2.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	316,235.00	316,235.00	61,760.12	312,764.00	3,471.00	1.1%
Classified Support Salaries		2200	946,592.00	946,592.00	299,767.89	1,001,077.00	(54,485.00)	-5.8%
Classified Supervisors' and Administrators' Salaries		2300	233,438.00	233,438.00	77,812.64	233,088.00	350.00	0.1%
Clerical, Technical and Office Salaries		2400	463,297.00	463,297.00	149,024.50	590,539.00	(127,242.00)	-27.5%
Other Classified Salaries		2900	3,700.00	3,700.00	245.84	3,700.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,963,262.00</b>	<b>1,963,262.00</b>	<b>588,610.99</b>	<b>2,141,168.00</b>	<b>(177,906.00)</b>	<b>-9.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	743,356.00	743,356.00	213,481.21	703,839.00	39,517.00	5.3%
PERS		3201-3202	417,898.00	417,898.00	105,059.58	366,637.80	51,260.20	12.3%
OASDI/Medicare/Alternative		3301-3302	220,893.00	220,893.00	62,783.73	216,975.00	3,918.00	1.8%
Health and Welfare Benefits		3401-3402	1,246,326.00	1,246,326.00	266,125.91	1,094,626.00	151,700.00	12.2%
Unemployment Insurance		3501-3502	3,316.00	3,316.00	942.09	3,197.00	119.00	3.6%
Workers' Compensation		3601-3602	177,989.00	177,989.00	51,609.48	170,365.00	7,624.00	4.3%
OPEB, Allocated		3701-3702	53,000.00	53,000.00	25,246.21	53,000.00	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	35,000.00	35,000.00	(35,000.00)	New
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,862,778.00</b>	<b>2,862,778.00</b>	<b>760,248.21</b>	<b>2,643,639.80</b>	<b>219,138.20</b>	<b>7.7%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	280.00	280.00	7,662.64	17,658.00	(17,378.00)	-6206.4%
Books and Other Reference Materials		4200	1,145.00	1,145.00	179.87	37,774.00	(36,629.00)	-3199.0%
Materials and Supplies		4300	405,155.00	405,155.00	59,358.18	558,450.00	(153,295.00)	-37.8%
Noncapitalized Equipment		4400	63,271.00	63,271.00	4,503.62	35,742.00	27,529.00	43.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>469,851.00</b>	<b>469,851.00</b>	<b>71,704.31</b>	<b>649,624.00</b>	<b>(179,773.00)</b>	<b>-38.3%</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	94,177.00	94,177.00	14,334.55	85,309.00	8,868.00	9.4%
Dues and Memberships		5300	24,500.00	24,500.00	19,900.91	24,424.00	76.00	0.3%
Insurance		5400-5450	70,000.00	70,000.00	112,001.00	112,001.00	(42,001.00)	-60.0%
Operations and Housekeeping Services		5500	398,000.00	398,000.00	131,850.42	402,600.00	(4,600.00)	-1.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	222,062.00	222,062.00	43,241.76	184,445.00	37,617.00	16.9%
Transfers of Direct Costs		5710	(4,247.00)	(4,247.00)	0.00	(1,918.00)	(2,329.00)	54.8%
Transfers of Direct Costs - Interfund		5750	350.00	350.00	0.00	350.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	762,233.00	762,233.00	139,082.49	664,740.00	97,493.00	12.8%
Communications		5900	80,710.00	80,710.00	884.62	85,165.00	(4,455.00)	-5.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,647,785.00</b>	<b>1,647,785.00</b>	<b>461,295.75</b>	<b>1,557,116.00</b>	<b>90,669.00</b>	<b>5.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<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	32,050.35	33,000.00	(33,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>32,050.35</b>	<b>33,000.00</b>	<b>(33,000.00)</b>	<b>New</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>11,473,988.00</b>	<b>11,473,988.00</b>	<b>3,176,563.50</b>	<b>11,428,638.80</b>	<b>45,349.20</b>	<b>0.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	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	50,070.00	50,070.00	0.00	55,308.00	(5,238.00)	-10.5%
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	286,727.00	286,727.00	0.00	353,996.00	(67,269.00)	-23.5%
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>336,797.00</b>	<b>336,797.00</b>	<b>0.00</b>	<b>409,304.00</b>	<b>(72,507.00)</b>	<b>-21.5%</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 Disposal of Capital Assets		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%
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	(1,399,998.00)	(1,399,998.00)	0.00	(1,423,889.00)	(23,891.00)	1.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(1,399,998.00)</b>	<b>(1,399,998.00)</b>	<b>0.00</b>	<b>(1,423,889.00)</b>	<b>(23,891.00)</b>	<b>1.7%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(1,736,795.00)</b>	<b>(1,736,795.00)</b>	<b>0.00</b>	<b>(1,833,193.00)</b>	<b>(96,398.00)</b>	<b>5.6%</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>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	246,330.00	246,330.00	33,818.00	303,897.00	57,567.00	23.4%
3) Other State Revenue		8300-8599	531,370.00	531,370.00	15,103.00	566,863.00	35,493.00	6.7%
4) Other Local Revenue		8600-8799	1,201,165.00	1,201,165.00	262,060.91	1,451,365.00	250,200.00	20.8%
5) TOTAL, REVENUES			1,978,865.00	1,978,865.00	310,981.91	2,322,125.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,051,579.00	1,051,579.00	298,323.99	1,131,735.00	(80,156.00)	-7.6%
2) Classified Salaries		2000-2999	498,365.00	498,365.00	132,951.26	522,794.00	(24,429.00)	-4.9%
3) Employee Benefits		3000-3999	1,142,528.00	1,142,528.00	143,935.03	1,188,020.00	(45,492.00)	-4.0%
4) Books and Supplies		4000-4999	149,161.00	149,161.00	33,878.75	534,790.00	(385,629.00)	-258.5%
5) Services and Other Operating Expenditures		5000-5999	350,010.00	350,010.00	115,163.42	548,502.00	(198,492.00)	-56.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	187,220.00	187,220.00	0.00	187,220.00	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			3,378,863.00	3,378,863.00	724,252.45	4,113,061.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,399,998.00)	(1,399,998.00)	(413,270.54)	(1,790,936.00)		
<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	1,399,998.00	1,399,998.00	0.00	1,423,889.00	23,891.00	1.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,399,998.00	1,399,998.00	0.00	1,423,889.00		



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>			0.00	0.00	(413,270.54)	(367,047.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	40,657.45	552,357.56	552,357.56	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				40,657.45	552,357.56	552,357.56		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				40,657.45	552,357.56	552,357.56		
2) Ending Balance, June 30 (E + F1e)				40,657.45	552,357.56	185,310.56		
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	40,657.45	552,357.56	185,310.56		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	0.00	0.00	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	123,411.00	123,411.00	0.00	123,411.00	0.00	0.0%
Special Education Discretionary Grants		8182	5,869.00	5,869.00	0.00	5,869.00	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	78,856.00	78,856.00	18,545.00	74,181.00	(4,675.00)	-5.9%
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, Supporting Effective Instruction	4035	8290	16,510.00	16,510.00	9,093.00	37,347.00	20,837.00	126.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	549.00	2,197.00	2,197.00	New
Title III, Part A, English Learner Program	4203	8290	21,684.00	21,684.00	5,631.00	22,524.00	840.00	3.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	38,368.00	38,368.00	New
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>246,330.00</b>	<b>246,330.00</b>	<b>33,818.00</b>	<b>303,897.00</b>	<b>57,567.00</b>	<b>23.4%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	25,682.00	25,682.00	2,215.00	27,897.00	2,215.00	8.6%
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	29,500.00	29,500.00	0.00	31,960.00	2,460.00	8.3%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	25,000.00	25,000.00	New
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	476,188.00	476,188.00	12,888.00	482,006.00	5,818.00	1.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>531,370.00</b>	<b>531,370.00</b>	<b>15,103.00</b>	<b>566,863.00</b>	<b>35,493.00</b>	<b>6.7%</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	950,000.00	950,000.00	11,861.78	950,000.00	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	0.00	0.00	248,511.00	248,511.00	248,511.00	New
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	251,165.00	251,165.00	1,688.13	252,854.00	1,689.00	0.7%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,201,165.00</b>	<b>1,201,165.00</b>	<b>262,060.91</b>	<b>1,451,365.00</b>	<b>250,200.00</b>	<b>20.8%</b>
<b>TOTAL, REVENUES</b>			<b>1,978,865.00</b>	<b>1,978,865.00</b>	<b>310,981.91</b>	<b>2,322,125.00</b>	<b>343,260.00</b>	<b>17.3%</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>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	923,593.00	923,593.00	274,219.05	1,039,075.00	(115,482.00)	-12.5%
Certificated Pupil Support Salaries		1200	127,986.00	127,986.00	24,104.94	92,660.00	35,326.00	27.6%
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>1,051,579.00</b>	<b>1,051,579.00</b>	<b>298,323.99</b>	<b>1,131,735.00</b>	<b>(80,156.00)</b>	<b>-7.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	439,675.00	439,675.00	107,997.10	450,272.00	(10,597.00)	-2.4%
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	58,690.00	58,690.00	24,954.16	72,522.00	(13,832.00)	-23.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>498,365.00</b>	<b>498,365.00</b>	<b>132,951.26</b>	<b>522,794.00</b>	<b>(24,429.00)</b>	<b>-4.9%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	651,316.00	651,316.00	53,448.86	679,913.00	(28,597.00)	-4.4%
PERS		3201-3202	103,335.00	103,335.00	18,164.50	83,296.00	20,039.00	19.4%
OASDI/Medicare/Alternative		3301-3302	53,405.00	53,405.00	13,242.22	54,164.00	(759.00)	-1.4%
Health and Welfare Benefits		3401-3402	291,179.00	291,179.00	47,065.80	324,405.00	(33,226.00)	-11.4%
Unemployment Insurance		3501-3502	802.00	802.00	215.31	850.00	(48.00)	-6.0%
Workers' Compensation		3601-3602	42,491.00	42,491.00	11,798.34	45,392.00	(2,901.00)	-6.8%
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>1,142,528.00</b>	<b>1,142,528.00</b>	<b>143,935.03</b>	<b>1,188,020.00</b>	<b>(45,492.00)</b>	<b>-4.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	1,100.00	(1,100.00)	New
Books and Other Reference Materials		4200	29,229.00	29,229.00	3,638.36	27,248.00	1,981.00	6.8%
Materials and Supplies		4300	108,419.00	108,419.00	25,773.00	492,493.00	(384,074.00)	-354.2%
Noncapitalized Equipment		4400	11,513.00	11,513.00	4,467.39	13,949.00	(2,436.00)	-21.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>149,161.00</b>	<b>149,161.00</b>	<b>33,878.75</b>	<b>534,790.00</b>	<b>(385,629.00)</b>	<b>-258.5%</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	27,950.00	27,950.00	8,069.67	113,360.00	(85,410.00)	-305.6%
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	1,068.00	1,068.00	0.00	135.00	933.00	87.4%
Transfers of Direct Costs		5710	4,247.00	4,247.00	0.00	1,918.00	2,329.00	54.8%
Transfers of Direct Costs - Interfund		5750	82.00	82.00	0.00	0.00	82.00	100.0%
Professional/Consulting Services and Operating Expenditures		5800	316,663.00	316,663.00	107,093.75	433,089.00	(116,426.00)	-36.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>350,010.00</b>	<b>350,010.00</b>	<b>115,163.42</b>	<b>548,502.00</b>	<b>(198,492.00)</b>	<b>-56.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	187,220.00	187,220.00	0.00	187,220.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	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>187,220.00</b>	<b>187,220.00</b>	<b>0.00</b>	<b>187,220.00</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>3,378,863.00</b>	<b>3,378,863.00</b>	<b>724,252.45</b>	<b>4,113,061.00</b>	<b>(734,198.00)</b>	<b>-21.7%</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>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	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>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		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	1,399,998.00	1,399,998.00	0.00	1,423,889.00	23,891.00	1.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>1,399,998.00</b>	<b>1,399,998.00</b>	<b>0.00</b>	<b>1,423,889.00</b>	<b>23,891.00</b>	<b>1.7%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>1,399,998.00</b>	<b>1,399,998.00</b>	<b>0.00</b>	<b>1,423,889.00</b>	<b>(23,891.00)</b>	<b>1.7%</b>

2019-20 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	10,449,840.00	10,449,840.00	784,659.27	10,567,772.00	117,932.00	1.1%
2) Federal Revenue		8100-8299	2,120,330.00	2,120,330.00	60,716.62	2,177,897.00	57,567.00	2.7%
3) Other State Revenue		8300-8599	626,191.00	626,191.00	16,233.78	697,724.00	71,533.00	11.4%
4) Other Local Revenue		8600-8799	1,297,503.00	1,297,503.00	278,201.96	1,547,703.00	250,200.00	19.3%
5) TOTAL, REVENUES			14,493,864.00	14,493,864.00	1,139,811.63	14,991,096.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	5,581,891.00	5,581,891.00	1,560,977.88	5,535,826.00	46,065.00	0.8%
2) Classified Salaries		2000-2999	2,461,627.00	2,461,627.00	721,562.25	2,663,962.00	(202,335.00)	-8.2%
3) Employee Benefits		3000-3999	4,005,306.00	4,005,306.00	904,183.24	3,831,659.80	173,646.20	4.3%
4) Books and Supplies		4000-4999	619,012.00	619,012.00	105,583.06	1,184,414.00	(565,402.00)	-91.3%
5) Services and Other Operating Expenditures		5000-5999	1,997,795.00	1,997,795.00	576,459.17	2,105,618.00	(107,823.00)	-5.4%
6) Capital Outlay		6000-6999	0.00	0.00	32,050.35	33,000.00	(33,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	187,220.00	187,220.00	0.00	187,220.00	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			14,852,851.00	14,852,851.00	3,900,815.95	15,541,699.80		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(358,987.00)	(358,987.00)	(2,761,004.32)	(550,603.80)		
<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	336,797.00	336,797.00	0.00	409,304.00	(72,507.00)	-21.5%
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			(336,797.00)	(336,797.00)	0.00	(409,304.00)		



2019-20 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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(695,784.00)	(695,784.00)	(2,761,004.32)	(959,907.80)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,635,016.99	6,512,953.42		6,512,953.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,635,016.99	6,512,953.42		6,512,953.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,635,016.99	6,512,953.42		6,512,953.42		
2) Ending Balance, June 30 (E + F1e)			3,939,232.99	5,817,169.42		5,553,045.62		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		1,000.00		
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			40,657.45	552,357.56		185,310.56		
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		2,704,009.00		
20-21 Deficit Spending	0000	9780				976,693.00		
21-22 Deficit Spending	0000	9780				782,316.00		
Property Tax Reserve	0000	9780				345,000.00		
Special Education Services	0000	9780				600,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		638,100.00		
Unassigned/Unappropriated Amount			3,898,575.54	5,264,811.86		2,024,626.06		

2019-20 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>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	1,057,629.00	1,057,629.00	653,156.00	1,088,592.00	30,963.00	2.9%
Education Protection Account State Aid - Current Year		8012	98,252.00	98,252.00	24,113.00	96,408.00	(1,844.00)	-1.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	46,742.00	46,742.00	11,148.99	45,695.00	(1,047.00)	-2.2%
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	9,081,256.00	9,081,256.00	91,004.69	9,169,586.00	88,330.00	1.0%
Unsecured Roll Taxes		8042	202,155.00	202,155.00	4,141.65	215,309.00	13,154.00	6.5%
Prior Years' Taxes		8043	3,806.00	3,806.00	1,094.94	0.00	(3,806.00)	-100.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	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>10,489,840.00</b>	<b>10,489,840.00</b>	<b>784,659.27</b>	<b>10,615,590.00</b>	<b>125,750.00</b>	<b>1.2%</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	(7,818.00)	(7,818.00)	New
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>10,449,840.00</b>	<b>10,449,840.00</b>	<b>784,659.27</b>	<b>10,567,772.00</b>	<b>117,932.00</b>	<b>1.1%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	1,874,000.00	1,874,000.00	26,898.62	1,874,000.00	0.00	0.0%
Special Education Entitlement		8181	123,411.00	123,411.00	0.00	123,411.00	0.00	0.0%
Special Education Discretionary Grants		8182	5,869.00	5,869.00	0.00	5,869.00	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	78,856.00	78,856.00	18,545.00	74,181.00	(4,675.00)	-5.9%
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, Supporting Effective Instruction	4035	8290	16,510.00	16,510.00	9,093.00	37,347.00	20,837.00	126.2%

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General Fund  
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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 Student Program	4201	8290	0.00	0.00	549.00	2,197.00	2,197.00	New
Title III, Part A, English Learner Program	4203	8290	21,684.00	21,684.00	5,631.00	22,524.00	840.00	3.9%
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, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	38,368.00	38,368.00	New
Other NCLB / Every Student Succeeds Act	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,120,330.00</b>	<b>2,120,330.00</b>	<b>60,716.62</b>	<b>2,177,897.00</b>	<b>57,567.00</b>	<b>2.7%</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	18,761.00	18,761.00	0.00	18,761.00	0.00	0.0%
Lottery - Unrestricted and Instructional Mater		8560	100,892.00	100,892.00	3,190.78	103,107.00	2,215.00	2.2%
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	29,500.00	29,500.00	0.00	31,960.00	2,460.00	8.3%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	25,000.00	25,000.00	New
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	477,038.00	477,038.00	13,043.00	518,896.00	41,858.00	8.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>626,191.00</b>	<b>626,191.00</b>	<b>16,233.78</b>	<b>697,724.00</b>	<b>71,533.00</b>	<b>11.4%</b>

2019-20 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>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	950,000.00	950,000.00	11,861.78	950,000.00	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	2,500.00	2,500.00	2,472.00	2,500.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	7,470.88	60,000.00	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	33,838.00	33,838.00	224,371.17	252,011.00	218,173.00	644.8%
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	30,338.00	30,338.00	New
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	251,165.00	251,165.00	1,688.13	252,854.00	1,689.00	0.7%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,297,503.00</b>	<b>1,297,503.00</b>	<b>278,201.96</b>	<b>1,547,703.00</b>	<b>250,200.00</b>	<b>19.3%</b>
<b>TOTAL, REVENUES</b>			<b>14,493,864.00</b>	<b>14,493,864.00</b>	<b>1,139,811.63</b>	<b>14,991,096.00</b>	<b>497,232.00</b>	<b>3.4%</b>

2019-20 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	4,752,048.00	4,752,048.00	1,322,318.38	4,732,166.00	19,882.00	0.4%
Certificated Pupil Support Salaries		1200	242,143.00	242,143.00	43,747.08	207,271.00	34,872.00	14.4%
Certificated Supervisors' and Administrators' Salaries		1300	587,700.00	587,700.00	194,912.42	596,389.00	(8,689.00)	-1.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>5,581,891.00</b>	<b>5,581,891.00</b>	<b>1,560,977.88</b>	<b>5,535,826.00</b>	<b>46,065.00</b>	<b>0.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	755,910.00	755,910.00	169,757.22	763,036.00	(7,126.00)	-0.9%
Classified Support Salaries		2200	946,592.00	946,592.00	299,767.89	1,001,077.00	(54,485.00)	-5.8%
Classified Supervisors' and Administrators' Salaries		2300	233,438.00	233,438.00	77,812.84	233,088.00	350.00	0.1%
Clerical, Technical and Office Salaries		2400	463,297.00	463,297.00	149,024.50	590,539.00	(127,242.00)	-27.5%
Other Classified Salaries		2900	62,390.00	62,390.00	25,200.00	76,222.00	(13,832.00)	-22.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,461,627.00</b>	<b>2,461,627.00</b>	<b>721,562.25</b>	<b>2,663,962.00</b>	<b>(202,335.00)</b>	<b>-8.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,394,672.00	1,394,672.00	266,930.07	1,383,752.00	10,920.00	0.8%
PERS		3201-3202	521,233.00	521,233.00	123,224.08	449,933.80	71,299.20	13.7%
OASDI/Medicare/Alternative		3301-3302	274,298.00	274,298.00	76,025.95	271,139.00	3,159.00	1.2%
Health and Welfare Benefits		3401-3402	1,537,505.00	1,537,505.00	313,191.71	1,419,031.00	118,474.00	7.7%
Unemployment Insurance		3501-3502	4,118.00	4,118.00	1,157.40	4,047.00	71.00	1.7%
Workers' Compensation		3601-3602	220,480.00	220,480.00	63,407.82	215,757.00	4,723.00	2.1%
OPEB, Allocated		3701-3702	53,000.00	53,000.00	25,246.21	53,000.00	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	35,000.00	35,000.00	(35,000.00)	New
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>4,005,306.00</b>	<b>4,005,306.00</b>	<b>904,183.24</b>	<b>3,831,659.80</b>	<b>173,646.20</b>	<b>4.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	280.00	280.00	7,662.64	18,758.00	(18,478.00)	-6599.3%
Books and Other Reference Materials		4200	30,374.00	30,374.00	3,818.23	65,022.00	(34,648.00)	-114.1%
Materials and Supplies		4300	513,574.00	513,574.00	85,131.18	1,050,943.00	(537,369.00)	-104.6%
Noncapitalized Equipment		4400	74,784.00	74,784.00	8,971.01	49,691.00	25,093.00	33.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>619,012.00</b>	<b>619,012.00</b>	<b>105,583.06</b>	<b>1,184,414.00</b>	<b>(565,402.00)</b>	<b>-91.3%</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	122,127.00	122,127.00	22,404.22	198,669.00	(76,542.00)	-62.7%
Dues and Memberships		5300	24,500.00	24,500.00	19,900.91	24,424.00	76.00	0.3%
Insurance		5400-5450	70,000.00	70,000.00	112,001.00	112,001.00	(42,001.00)	-60.0%
Operations and Housekeeping Services		5500	398,000.00	398,000.00	131,850.42	402,600.00	(4,600.00)	-1.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	223,130.00	223,130.00	43,241.76	184,580.00	38,550.00	17.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	432.00	432.00	0.00	350.00	82.00	19.0%
Professional/Consulting Services and Operating Expenditures		5800	1,078,896.00	1,078,896.00	246,176.24	1,097,829.00	(18,933.00)	-1.8%
Communications		5900	80,710.00	80,710.00	884.62	85,165.00	(4,455.00)	-5.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,997,795.00</b>	<b>1,997,795.00</b>	<b>576,459.17</b>	<b>2,105,618.00</b>	<b>(107,823.00)</b>	<b>-5.4%</b>

2019-20 First Interim  
General Fund  
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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>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	32,050.35	33,000.00	(33,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>32,050.35</b>	<b>33,000.00</b>	<b>(33,000.00)</b>	<b>New</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	187,220.00	187,220.00	0.00	187,220.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	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>187,220.00</b>	<b>187,220.00</b>	<b>0.00</b>	<b>187,220.00</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		
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>14,852,851.00</b>	<b>14,852,851.00</b>	<b>3,900,815.95</b>	<b>15,541,699.80</b>	<b>(688,848.80)</b>	<b>-4.6%</b>

2019-20 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	50,070.00	50,070.00	0.00	55,308.00	(5,238.00)	-10.5%
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	286,727.00	286,727.00	0.00	353,996.00	(67,269.00)	-23.5%
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>336,797.00</b>	<b>336,797.00</b>	<b>0.00</b>	<b>409,304.00</b>	<b>(72,507.00)</b>	<b>-21.5%</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 Disposal of Capital Assets		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%
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		
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>(336,797.00)</b>	<b>(336,797.00)</b>	<b>0.00</b>	<b>(409,304.00)</b>	<b>72,507.00</b>	<b>21.5%</b>

<u>Resource</u>	<u>Description</u>	<u>2019-20 Projected Year Totals</u>
6300	Lottery: Instructional Materials	1,731.98
6500	Special Education	8,669.20
6512	Special Ed: Mental Health Services	44,125.00
7311	Classified School Employee Professional De	5,560.00
7338	College Readiness Block Grant	11,074.39
7510	Low-Performing Students Block Grant	13,986.00
9010	Other Restricted Local	100,163.99
Total, Restricted Balance		<u>185,310.56</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	3,701.42	3,702.00	3,702.00	New
4) Other Local Revenue		8600-8799	500.00	500.00	0.00	500.00	0.00	0.0%
5) TOTAL, REVENUES			500.00	500.00	3,701.42	4,202.00		
<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	500.00	500.00	0.00	4,202.00	(3,702.00)	-740.4%
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	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			500.00	500.00	0.00	4,202.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	3,701.42	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	3,701.42	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	104,688.31	56,519.02		56,519.02	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			104,688.31	56,519.02		56,519.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			104,688.31	56,519.02		56,519.02		
2) Ending Balance, June 30 (E + F1e)			104,688.31	56,519.02		56,519.02		
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			104,330.50	56,161.21		56,161.21		
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	357.81	357.81		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	3,701.42	0.00	0.00	0.0%
Adult Education Program	6391	8590	0.00	0.00	0.00	3,702.00	3,702.00	New
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>3,701.42</b>	<b>3,702.00</b>	<b>3,702.00</b>	<b>New</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	500.00	500.00	0.00	500.00	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>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>500.00</b>	<b>500.00</b>	<b>3,701.42</b>	<b>4,202.00</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	500.00	500.00	0.00	4,202.00	(3,702.00)	-740.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>4,202.00</b>	<b>(3,702.00)</b>	<b>-740.4%</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 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%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
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>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>4,202.00</b>		

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

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	10,709.00	33,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,000.00	12,000.00	920.00	12,300.00	300.00	2.5%
5) TOTAL, REVENUES			45,000.00	45,000.00	11,629.00	45,300.00		
<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	4,230.00	4,230.00	(4,240.00)	4,480.00	(250.00)	-5.9%
5) Services and Other Operating Expenditures		5000-5999	90,840.00	90,840.00	95,928.31	96,078.00	(5,238.00)	-5.8%
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			95,070.00	95,070.00	91,688.31	100,558.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(50,070.00)	(50,070.00)	(80,059.31)	(55,258.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	50,070.00	50,070.00	0.00	55,308.00	5,238.00	10.5%
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			50,070.00	50,070.00	0.00	55,308.00		

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	(80,059.31)	50.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.26	764.34		764.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.26	764.34		764.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.26	764.34		764.34		
2) Ending Balance, June 30 (E + F1e)			0.26	764.34		814.34		
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			0.26	764.34		814.34		
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			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	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	10,709.00	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>10,709.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
<b>Sales</b>								
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%
<b>Fees and Contracts</b>								
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%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	12,000.00	12,000.00	920.00	12,300.00	300.00	2.5%
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>12,000.00</b>	<b>12,000.00</b>	<b>920.00</b>	<b>12,300.00</b>	<b>300.00</b>	<b>2.5%</b>
<b>TOTAL, REVENUES</b>			<b>45,000.00</b>	<b>45,000.00</b>	<b>11,629.00</b>	<b>45,300.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>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	4,230.00	4,230.00	(4,240.00)	4,480.00	(250.00)	-5.9%
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>4,230.00</b>	<b>4,230.00</b>	<b>(4,240.00)</b>	<b>4,480.00</b>	<b>(250.00)</b>	<b>-5.9%</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 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	149.00	149.00	0.00	149.00	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	90,691.00	90,691.00	95,928.31	95,929.00	(5,238.00)	-5.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>90,840.00</b>	<b>90,840.00</b>	<b>95,928.31</b>	<b>96,078.00</b>	<b>(5,238.00)</b>	<b>-5.8%</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>								
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>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>95,070.00</b>	<b>95,070.00</b>	<b>91,688.31</b>	<b>100,558.00</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	50,070.00	50,070.00	0.00	55,308.00	5,238.00	10.5%
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>50,070.00</b>	<b>50,070.00</b>	<b>0.00</b>	<b>55,308.00</b>	<b>5,238.00</b>	<b>10.5%</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>								
<b>Other Sources</b>								
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		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>50,070.00</b>	<b>50,070.00</b>	<b>0.00</b>	<b>55,308.00</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>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	26,327.72	165,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,000.00	14,000.00	1,993.47	14,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	33,400.00	33,400.00	(29.21)	33,400.00	0.00	0.0%
5) TOTAL, REVENUES			212,400.00	212,400.00	28,291.98	212,400.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	165,043.00	165,043.00	65,796.47	193,772.00	(28,729.00)	-17.4%
3) Employee Benefits		3000-3999	117,819.00	117,819.00	30,595.37	102,345.00	15,474.00	13.1%
4) Books and Supplies		4000-4999	188,299.00	188,299.00	37,763.85	230,719.00	(42,420.00)	-22.5%
5) Services and Other Operating Expenditures		5000-5999	27,966.00	27,966.00	6,162.00	31,110.00	(3,144.00)	-11.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	8,000.00	(8,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			499,127.00	499,127.00	140,317.69	565,946.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(286,727.00)	(286,727.00)	(112,025.71)	(353,546.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	286,727.00	286,727.00	0.00	353,996.00	67,269.00	23.5%
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			286,727.00	286,727.00	0.00	353,996.00		

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	(112,025.71)	450.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	35,000.80	69,701.53		69,701.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,000.80	69,701.53		69,701.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,000.80	69,701.53		69,701.53		
2) Ending Balance, June 30 (E + F1e)			35,000.80	69,701.53		70,151.53		
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			35,000.80	69,701.53		70,151.53		
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	26,327.72	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	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>165,000.00</b>	<b>165,000.00</b>	<b>26,327.72</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	1,993.47	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>1,993.47</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	(28.21)	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	1,400.00	1,400.00	0.00	1,400.00	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>33,400.00</b>	<b>33,400.00</b>	<b>(28.21)</b>	<b>33,400.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>212,400.00</b>	<b>212,400.00</b>	<b>28,291.98</b>	<b>212,400.00</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	165,043.00	165,043.00	65,796.47	193,772.00	(28,729.00)	-17.4%
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>165,043.00</b>	<b>165,043.00</b>	<b>65,796.47</b>	<b>193,772.00</b>	<b>(28,729.00)</b>	<b>-17.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	34,223.00	34,223.00	11,530.89	34,803.00	(560.00)	-1.7%
OASDI/Medicare/Alternative		3301-3302	12,636.00	12,636.00	4,772.65	14,359.00	(1,723.00)	-13.6%
Health and Welfare Benefits		3401-3402	66,347.00	66,347.00	12,492.71	47,909.00	18,438.00	27.8%
Unemployment Insurance		3501-3502	87.00	87.00	32.92	97.00	(10.00)	-11.5%
Workers' Compensation		3601-3602	4,526.00	4,526.00	1,766.20	5,177.00	(651.00)	-14.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>117,819.00</b>	<b>117,819.00</b>	<b>30,595.37</b>	<b>102,345.00</b>	<b>15,474.00</b>	<b>13.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,805.00	5,805.00	339.94	6,925.00	(1,120.00)	-19.3%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	182,494.00	182,494.00	37,423.91	223,794.00	(41,300.00)	-22.6%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>188,299.00</b>	<b>188,299.00</b>	<b>37,763.85</b>	<b>230,719.00</b>	<b>(42,420.00)</b>	<b>-22.5%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,964.00	1,964.00	0.00	1,964.00	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	2,500.00	2,500.00	588.00	2,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,533.00	15,533.00	2,595.00	18,533.00	(3,000.00)	-19.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(432.00)	(432.00)	0.00	(350.00)	(82.00)	19.0%
Professional/Consulting Services and Operating Expenditures		5800	8,401.00	8,401.00	2,979.00	8,463.00	(62.00)	-0.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>27,966.00</b>	<b>27,966.00</b>	<b>6,162.00</b>	<b>31,110.00</b>	<b>(3,144.00)</b>	<b>-11.2%</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	8,000.00	(8,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>(8,000.00)</b>	<b>New</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>499,127.00</b>	<b>499,127.00</b>	<b>140,317.69</b>	<b>565,946.00</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	286,727.00	286,727.00	0.00	353,996.00	67,269.00	23.5%
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>			286,727.00	286,727.00	0.00	353,996.00	67,269.00	23.5%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			286,727.00	286,727.00	0.00	353,996.00		

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>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	9,305.00	40,000.00	(40,000.00)	New
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	9,305.00	40,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			40,000.00	40,000.00	(9,305.00)	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>			40,000.00	40,000.00	(9,305.00)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	122,828.34	124,492.69		124,492.69	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			122,828.34	124,492.69		124,492.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			122,828.34	124,492.69		124,492.69		
2) Ending Balance, June 30 (E + F1e)			162,828.34	164,492.69		124,492.69		
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	162,828.34	164,492.69		124,492.69		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	9,305.00	40,000.00	(40,000.00)	New
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>9,305.00</b>	<b>40,000.00</b>	<b>(40,000.00)</b>	<b>New</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>9,305.00</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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>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	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,500.00	1,500.00	0.00	1,500.00		
<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>			1,500.00	1,500.00	0.00	1,500.00		
<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>			1,500.00	1,500.00	0.00	1,500.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	115,340.40	115,672.00		115,672.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			115,340.40	115,672.00		115,672.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			115,340.40	115,672.00		115,672.00		
2) Ending Balance, June 30 (E + F1e)			116,840.40	117,172.00		117,172.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	116,840.40	117,172.00		117,172.00		
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>OTHER LOCAL REVENUE</b>								
Interest		8660	1,500.00	1,500.00	0.00	1,500.00	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>			1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,500.00	1,500.00	0.00	1,500.00		
<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		

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	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
5) TOTAL REVENUES			7,000.00	7,000.00	0.00	7,000.00		
<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	556,318.34	7,155,539.00	(7,155,539.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	556,318.34	7,155,539.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			7,000.00	7,000.00	(556,318.34)	(7,148,539.00)		
<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		8930-8978	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>			7,000.00	7,000.00	(556,318.34)	(7,148,539.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,382,000.00	7,171,790.47		7,171,790.47	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,382,000.00	7,171,790.47		7,171,790.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,382,000.00	7,171,790.47		7,171,790.47		
2) Ending Balance, June 30 (E + F1e)			7,389,000.00	7,178,790.47		23,251.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			7,375,000.00	7,132,509.93		23,250.93		
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	14,000.00	46,280.54		0.54		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

2019-20 First Interim  
Building 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>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		8628	0.00	0.00	0.00	0.00	0.00	0.0%
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	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
<b>TOTAL REVENUES</b>			7,000.00	7,000.00	0.00	7,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<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%
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	556,318.34	7,155,539.00	(7,155,539.00)	New
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>556,318.34</b>	<b>7,155,539.00</b>	<b>(7,155,539.00)</b>	<b>New</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								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<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>556,318.34</b>	<b>7,155,539.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		



2019-20 First Interim  
Capital Facilities 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>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	3,500.00	3,500.00	37,988.16	38,989.00	35,489.00	1014.0%
5) TOTAL, REVENUES			3,500.00	3,500.00	37,988.16	38,989.00		
<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>			3,500.00	3,500.00	37,988.16	38,989.00		
<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>			3,500.00	3,500.00	37,988.16	38,989.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	309,328.65	343,920.70		343,920.70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			309,328.65	343,920.70		343,920.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			309,328.65	343,920.70		343,920.70		
2) Ending Balance, June 30 (E + F1e)			312,828.65	347,420.70		382,909.70		
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	309,328.65	343,920.70		343,920.70		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2019-20 First Interim  
Capital Facilities 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>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	1,000.00	1,000.00	0.00	1,000.00	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 Mitigation/Developer Fees		8681	2,500.00	2,500.00	37,988.16	37,989.00	35,489.00	1419.6%
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>3,500.00</b>	<b>3,500.00</b>	<b>37,988.16</b>	<b>38,989.00</b>	<b>35,489.00</b>	<b>1014.0%</b>
<b>TOTAL, REVENUES</b>			<b>3,500.00</b>	<b>3,500.00</b>	<b>37,988.16</b>	<b>38,989.00</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 Disposal of Capital Assets		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>		

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

2019-20 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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,660,397.46	2,060,103.48		2,060,103.48	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,660,397.46	2,060,103.48		2,060,103.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,660,397.46	2,060,103.48		2,060,103.48		
2) Ending Balance, June 30 (E + F1e)			1,660,397.46	2,060,103.48		2,060,103.48		
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	1,660,397.46	2,060,103.48		2,060,103.48		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>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	1,020.00	1,020.00	1,020.00	New
5) TOTAL, REVENUES			0.00	0.00	1,020.00	1,020.00		
<b>B. EXPENSES</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 Expenses		5000-5999	0.00	0.00	44,900.00	120,834.00	(120,834.00)	New
6) Depreciation		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, EXPENSES			0.00	0.00	44,900.00	120,834.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(43,880.00)	(119,814.00)		
<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 NET POSITION (C + D4)</b>			0.00	0.00	(43,880.00)	(119,814.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	40,600.00	119,814.80		119,814.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,600.00	119,814.80		119,814.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			40,600.00	119,814.80		119,814.80		
2) Ending Net Position, June 30 (E + F1e)			40,600.00	119,814.80		0.80		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	40,600.00	119,814.80		0.80		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	1,020.00	1,020.00	1,020.00	New
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	1,020.00	1,020.00	1,020.00	New
<b>TOTAL, REVENUES</b>			0.00	0.00	1,020.00	1,020.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated 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%
Food		4700	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 EXPENSES</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	44,900.00	120,834.00	(120,834.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>0.00</b>	<b>0.00</b>	<b>44,900.00</b>	<b>120,834.00</b>	<b>(120,834.00)</b>	<b>New</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>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			0.00	0.00	44,900.00	120,834.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)</b>			0.00	0.00	0.00	0.00		

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)	384.95	384.95	363.74	378.25	(6.70)	-2%
<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)	99.63	99.63	99.69	99.69	0.06	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>	484.58	484.58	463.43	477.94	(6.64)	-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	6.68	6.68	4.10	4.10	(2.58)	-39%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	6.68	6.68	4.10	4.10	(2.58)	-39%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	491.26	491.26	467.53	482.04	(9.22)	-2%
<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>						



Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name)									
<b>A. BEGINNING CASH</b>									
<b>B. RECEIPTS</b>									
LFFF/Revenue Limit Sources		6,639,782.32	6,552,186.32	6,335,298.32	4,791,998.32	3,659,512.32	2,078,499.32	5,132,462.32	7,280,263.42
Principal Apportionment		163,289.00	163,289.00	187,402.00	163,289.00		24,113.00	65,316.00	74,024.00
Property Taxes		107,390.00	0.00	0.00	0.00	0.00	2,100,000.00	3,000,000.00	
Miscellaneous Funds		3,786.00	27,024.00	0.00	0.00	0.00			
Federal Revenue		155.00	12,888.00	4,879.00	29,907.00	1,800,000.00	1,800,000.00	50,000.00	
Other State Revenue		19,333.00	276,500.00	4,932.00	(1,688.00)	38,000.00	364,000.00	25,000.00	
Other Local Revenue		0.00	0.00	0.00	(22,563.00)			200,000.00	93,000.00
Interfund Transfers In		293,953.00	479,701.00	197,213.00	168,945.00	0.00	4,326,113.00	3,340,316.00	167,024.00
All Other Financing Sources									
<b>TOTAL RECEIPTS</b>									
<b>C. DISBURSEMENTS</b>									
Certificated Salaries		73,552.00	482,306.00	493,893.00	511,227.00	499,243.00	496,200.00	496,200.00	496,200.00
Classified Salaries		84,929.00	182,890.00	218,211.00	235,532.00	259,797.00	238,100.00	238,100.00	238,100.00
Employee Benefits		70,654.00	187,909.00	303,671.00	341,950.00	298,636.00	306,900.00	306,900.00	306,900.00
Books and Supplies		2,766.00	1,402.00	43,000.00	58,415.00	150,440.00	120,000.00	76,000.00	110,000.00
Services		8,884.00	21,937.00	331,143.00	214,495.00	309,416.00	110,000.00	44,000.00	58,000.00
Capital Outlay		0.00	0.00	32,050.00	0.00	0.00	950.00		
Other Outgo		0.00	0.00	0.00	0.00	0.00			
Interfund Transfers Out		0.00	0.00	0.00	0.00	1,000.00			
All Other Financing Uses		0.00	0.00	0.00	0.00	0.00			
<b>TOTAL DISBURSEMENTS</b>		240,785.00	876,444.00	1,421,988.00	1,361,619.00	1,518,532.00	1,272,150.00	1,161,200.00	1,209,200.00
<b>D. BALANCE SHEET ITEMS</b>									
Assets and Deferred Outflows									
Cash Not in Treasury	52,437.98								
Accounts Receivable	303,997.40	(18,904.00)	120,071.00	24,041.00	44,894.00	100.00			
Due From Other Funds	504,760.06							504,760.06	
Stores									
Prepaid Expenditures									
Other Current Assets									
Deferred Outflows of Resources									
<b>SUBTOTAL</b>	861,195.44	(18,904.00)	120,071.00	24,041.00	44,894.00	100.00	0.00	504,760.06	0.00
Liabilities and Deferred Inflows									
Accounts Payable	545,998.76	121,860.00	(59,784.00)	342,586.00	(15,294.00)	62,581.00	0.00	94,049.76	
Due To Other Funds	414,894.50							414,894.50	
Current Loans									
Unearned Revenues	27,130.70							27,130.70	
Deferred Inflows of Resources									
<b>SUBTOTAL</b>	988,023.96	121,860.00	(59,784.00)	342,586.00	(15,294.00)	62,581.00	0.00	536,074.96	0.00
Nonoperating									
Suspense Clearing									
<b>TOTAL BALANCE SHEET ITEMS</b>	(126,828.52)	(140,764.00)	(179,855.00)	(318,545.00)	60,188.00	(62,481.00)	0.00	(31,314.90)	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
F. ENDING CASH (A + E)	(87,596.00)	6,552,186.32	6,335,298.32	4,791,998.32	3,659,512.32	2,078,499.32	5,132,462.32	7,280,263.42	6,238,087.42
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

Object	ACTUALS THROUGH THE MONTH OF					June	Accruals	Adjustments	TOTAL	BUDGET
	March	April	May	June	(Enter Month Name)					
<b>A. BEGINNING CASH</b>										
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources	6,238,087.42	5,072,002.42	8,114,216.42	6,866,740.42						
Principal Apportionment	98,115.00	74,024.00	74,024.00	98,115.00					1,185,000.00	
Property Taxes		4,000,000.00	10,000.00	213,200.00					9,430,590.00	
Miscellaneous Funds				(47,818.00)					(47,818.00)	
Federal Revenue	50,000.00	67,000.00				150,180.00			2,177,897.00	
Other State Revenue	33,000.00									
Other Local Revenue	27,000.00	274,000.00	1,700.00	25,000.00		84,802.00	475,688.00		697,724.00	
Interfund Transfers In				57,000.00		252,801.00			1,547,703.00	
All Other Financing Sources									0.00	
<b>TOTAL RECEIPTS</b>	<b>208,115.00</b>	<b>4,415,024.00</b>	<b>85,724.00</b>	<b>345,497.00</b>		<b>487,783.00</b>	<b>475,688.00</b>		<b>14,991,096.00</b>	<b>14,991,096.00</b>
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	496,200.00	496,200.00	496,200.00	496,200.00		2,205.00			5,535,826.00	
Classified Salaries	238,100.00	238,100.00	238,100.00	238,100.00		15,903.00			2,663,962.00	
Employee Benefits	306,900.00	306,900.00	306,900.00	306,900.00		4,851.80	475,688.00		3,831,659.80	
Books and Supplies	105,000.00	110,000.00	110,000.00	110,000.00		185,391.00			1,184,414.00	
Services	228,000.00	128,000.00	180,000.00	232,000.00		239,743.00			2,105,618.00	
Capital Outlay									33,000.00	
Other Outgo		93,610.00				93,610.00			187,220.00	
Interfund Transfers Out									409,304.00	
All Other Financing Uses										
<b>TOTAL DISBURSEMENTS</b>	<b>1,374,200.00</b>	<b>1,372,810.00</b>	<b>1,333,200.00</b>	<b>1,385,200.00</b>		<b>950,007.80</b>	<b>475,688.00</b>		<b>15,951,003.80</b>	<b>15,951,003.80</b>
<b>D. BALANCE SHEET ITEMS</b>										
Assets and Deferred Outflows										
Cash Not In Treasury				52,437.98					52,437.98	
Accounts Receivable				133,795.40					303,997.40	
Due From Other Funds									504,760.06	
Stores									0.00	
Prepaid Expenditures									0.00	
Other Current Assets									0.00	
Deferred Outflows of Resources									0.00	
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,233.38</b>		<b>0.00</b>	<b>0.00</b>		<b>861,195.44</b>	
Liabilities and Deferred Inflows										
Accounts Payable									545,998.76	
Due To Other Funds									414,894.50	
Current Loans									0.00	
Unearned Revenues									27,130.70	
Deferred Inflows of Resources									0.00	
<b>SUBTOTAL</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>986,023.96</b>	
Nonoperating										
Suspense Clearing									0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,233.38</b>		<b>0.00</b>	<b>0.00</b>		<b>(126,828.52)</b>	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>										
	(1,166,085.00)	3,042,214.00	(1,247,476.00)	(831,469.62)		(462,224.80)	0.00		(1,086,736.32)	
<b>F. ENDING CASH (A + E)</b>										
	5,072,002.42	8,114,216.42	6,866,740.42	6,015,270.80						
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										
									5,553,046.00	

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	15,951,003.80
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	431,666.00
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	26,208.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	33,000.00
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	409,304.00
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)				468,512.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		353,546.00
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)				15,404,371.80

<b>Section II - Expenditures Per ADA</b>		<b>2019-20 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		467.53
B. Expenditures per ADA (Line I.E divided by Line II.A)		32,948.41
<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.)	14,319,126.58	29,737.35
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)	14,319,126.58	29,737.35
B. Required effort (Line A.2 times 90%)	12,887,213.92	26,763.62
C. Current year expenditures (Line I.E and Line II.B)	15,404,371.80	32,948.41
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 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

**Part I - General Administrative Share of Plant Services Costs**

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 306,084.00
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. \_\_\_\_\_

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 11,672,363.80

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 2.62%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

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

**B. Abnormal or Mass Separation Costs (required)**

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

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	702,328.00
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)	26,000.00
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)	36,490.58
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)	773,063.58
9. Carry-Forward Adjustment (Part IV, Line F)	252,843.20
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,025,906.78

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	9,327,811.60
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,588,436.30
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,544,425.50
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	93,607.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	29,758.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	608,098.00
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)	1,356,279.82
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)	4,202.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	100,558.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	557,946.00
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)	15,211,122.22

**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) 5.08%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2021-22 see [www.cde.ca.gov/fg/ac/ic](http://www.cde.ca.gov/fg/ac/ic))  
(Line A10 divided by Line B18) 6.74%

**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>773,063.58</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 (3.42%) times Part III, Line B18); zero if negative	<u>252,843.20</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.42%) 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>252,843.20</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
<p>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.</p>	
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>252,843.20</u>



Approved indirect cost rate: 3.42%  
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)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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. LCFE/Revenue Limit Sources	8010-8099	10,567,772.00	3.53%	10,941,175.00	3.58%	11,333,170.00
2. Federal Revenues	8100-8299	1,874,000.00	0.00%	1,874,000.00	0.00%	1,874,000.00
3. Other State Revenues	8300-8599	130,861.00	-27.54%	94,821.00	0.00%	94,821.00
4. Other Local Revenues	8600-8799	96,338.00	0.00%	96,338.00	0.00%	96,338.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(1,423,889.00)	15.71%	(1,647,577.00)	2.40%	(1,687,128.00)
6. Total (Sum lines A1 thru A5e)		11,245,082.00	1.01%	11,358,757.00	3.10%	11,711,201.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				4,404,091.00		4,600,072.00
b. Step & Column Adjustment				67,981.00		69,001.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				128,000.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,404,091.00	4.45%	4,600,072.00	1.50%	4,669,073.00
2. Classified Salaries						
a. Base Salaries				2,141,168.00		2,238,485.00
b. Step & Column Adjustment				33,081.00		33,577.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				64,236.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,141,168.00	4.55%	2,238,485.00	1.50%	2,272,062.00
3. Employee Benefits	3000-3999	2,643,639.80	7.54%	2,842,849.00	2.13%	2,903,338.00
4. Books and Supplies	4000-4999	649,624.00	0.00%	649,624.00	0.00%	649,624.00
5. Services and Other Operating Expenditures	5000-5999	1,557,116.00	0.32%	1,562,116.00	-0.32%	1,557,116.00
6. Capital Outlay	6000-6999	33,000.00	0.00%	33,000.00	0.00%	33,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	409,304.00	0.00%	409,304.00	0.00%	409,304.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		11,837,942.80	4.20%	12,335,450.00	1.28%	12,493,517.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(592,860.80)		(976,693.00)		(782,316.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,960,595.86		5,367,735.06		4,391,042.06
2. Ending Fund Balance (Sum lines C and D1)		5,367,735.06		4,391,042.06		3,608,726.06
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	2,704,009.00		1,727,316.00		945,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	638,100.00		653,100.00		661,000.00
2. Unassigned/Unappropriated	9790	2,024,626.06		2,009,626.06		2,001,726.06
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,367,735.06		4,391,042.06		3,608,726.06

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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	638,100.00		653,100.00		661,000.00
c. Unassigned/Unappropriated	9790	2,024,626.06		2,009,626.06		2,001,726.06
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,662,726.06		2,662,726.06		2,662,726.06
<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.						
B1d: Negotiated pay increase for certificated employees in 2020-2021; B2d: Negotiated pay increase for classified employees in 2020-2021						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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%	
2. Federal Revenues	8100-8299	303,897.00	0.00%	303,897.00	0.00%	303,897.00
3. Other State Revenues	8300-8599	566,863.00	0.00%	566,863.00	0.00%	566,863.00
4. Other Local Revenues	8600-8799	1,451,365.00	1.47%	1,472,765.00	0.00%	1,472,765.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	1,423,889.00	15.71%	1,647,577.00	2.40%	1,687,128.00
6. Total (Sum lines A1 thru A5c)		3,746,014.00	6.54%	3,991,102.00	0.99%	4,030,653.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,131,735.00		1,148,711.00
b. Step & Column Adjustment				16,976.00		17,231.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,131,735.00	1.50%	1,148,711.00	1.50%	1,165,942.00
2. Classified Salaries						
a. Base Salaries				522,794.00		530,636.00
b. Step & Column Adjustment				7,842.00		7,960.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	522,794.00	1.50%	530,636.00	1.50%	538,596.00
3. Employee Benefits	3000-3999	1,188,020.00	3.14%	1,225,279.00	1.17%	1,239,639.00
4. Books and Supplies	4000-4999	534,790.00	-33.89%	353,533.00	0.00%	353,533.00
5. Services and Other Operating Expenditures	5000-5999	548,502.00	-0.51%	545,723.00	0.00%	545,723.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	187,220.00	0.00%	187,220.00	0.00%	187,220.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		4,113,061.00	-2.97%	3,991,102.00	0.99%	4,030,653.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(367,047.00)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		552,357.56		185,310.56		185,310.56
2. Ending Fund Balance (Sum lines C and D1)		185,310.56		185,310.56		185,310.56
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	185,310.56		185,310.56		185,310.56
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)		185,310.56		185,310.56		185,310.56

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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	10,567,772.00	3.53%	10,941,175.00	3.58%	11,333,170.00
2. Federal Revenues	8100-8299	2,177,897.00	0.00%	2,177,897.00	0.00%	2,177,897.00
3. Other State Revenues	8300-8599	697,724.00	-5.17%	661,684.00	0.00%	661,684.00
4. Other Local Revenues	8600-8799	1,547,703.00	1.38%	1,569,103.00	0.00%	1,569,103.00
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)		14,991,096.00	2.39%	15,349,859.00	2.55%	15,741,854.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				5,535,826.00		5,748,783.00
b. Step & Column Adjustment				84,957.00		86,232.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				128,000.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,535,826.00	3.85%	5,748,783.00	1.50%	5,835,015.00
2. Classified Salaries						
a. Base Salaries				2,663,962.00		2,769,121.00
b. Step & Column Adjustment				40,923.00		41,537.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				64,236.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,663,962.00	3.95%	2,769,121.00	1.50%	2,810,658.00
3. Employee Benefits	3000-3999	3,831,659.80	6.17%	4,068,128.00	1.84%	4,142,977.00
4. Books and Supplies	4000-4999	1,184,414.00	-15.30%	1,003,157.00	0.00%	1,003,157.00
5. Services and Other Operating Expenditures	5000-5999	2,105,618.00	0.11%	2,107,839.00	-0.24%	2,102,839.00
6. Capital Outlay	6000-6999	33,000.00	0.00%	33,000.00	0.00%	33,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	187,220.00	0.00%	187,220.00	0.00%	187,220.00
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	409,304.00	0.00%	409,304.00	0.00%	409,304.00
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)		15,951,003.80	2.35%	16,326,552.00	1.21%	16,524,170.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(959,907.80)		(976,693.00)		(782,316.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,512,953.42		5,553,045.62		4,576,352.62
2. Ending Fund Balance (Sum lines C and D1)		5,553,045.62		4,576,352.62		3,794,036.62
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	185,310.56		185,310.56		185,310.56
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	2,704,009.00		1,727,316.00		945,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	638,100.00		653,100.00		661,000.00
2. Unassigned/Unappropriated	9790	2,024,626.06		2,009,626.06		2,001,726.06
f. Total Components of Ending Fund Balance		5,553,045.62		4,576,352.62		3,794,036.62
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	638,100.00		653,100.00		661,000.00
c. Unassigned/Unappropriated	9790	2,024,626.06		2,009,626.06		2,001,726.06
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
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 - by Amount (Sum lines E1 thru E2c)</b>		<b>2,662,726.06</b>		<b>2,662,726.06</b>		<b>2,662,726.06</b>
<b>4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)</b>		<b>16.69%</b>		<b>16.31%</b>		<b>16.11%</b>
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
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):						
<hr/>						
<b>2. Special education pass-through funds</b>						
(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
<b>2. District ADA</b>						
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)						
		463.43		463.43		463.43
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		15,951,003.80		16,326,552.00		16,524,170.00
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)		15,951,003.80		16,326,552.00		16,524,170.00
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)		638,040.15		653,062.08		660,966.80
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		69,000.00		69,000.00		69,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		638,040.15		653,062.08		660,966.80
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

First Interim  
2019-20 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				
011 GENERAL FUND								
Expenditure Detail	350.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	409,304.00		
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					55,308.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(350.00)	0.00	0.00				
Other Sources/Uses Detail					353,996.00	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  
2019-20 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					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	350.00	(350.00)	0.00	0.00	409,304.00	409,304.00		

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 (2019-20)	District Regular	485.00	477.94	
	Charter School	0.00	0.00	
	<b>Total ADA</b>	<b>485.00</b>	<b>477.94</b>	<b>-1.5%</b>
1st Subsequent Year (2020-21)	District Regular	485.00	463.43	
	Charter School			
	<b>Total ADA</b>	<b>485.00</b>	<b>463.43</b>	<b>-4.4%</b>
2nd Subsequent Year (2021-22)	District Regular	485.00	463.43	
	Charter School			
	<b>Total ADA</b>	<b>485.00</b>	<b>463.43</b>	<b>-4.4%</b>

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

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:  
(required if NOT met)

Declining enrollment

**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 (2019-20)				
District Regular	517	504		
Charter School				
<b>Total Enrollment</b>	<b>517</b>	<b>504</b>	<b>-2.5%</b>	<b>Not Met</b>
1st Subsequent Year (2020-21)				
District Regular	517	504		
Charter School				
<b>Total Enrollment</b>	<b>517</b>	<b>504</b>	<b>-2.5%</b>	<b>Not Met</b>
2nd Subsequent Year (2021-22)				
District Regular	517	504		
Charter School				
<b>Total Enrollment</b>	<b>517</b>	<b>504</b>	<b>-2.5%</b>	<b>Not Met</b>

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

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

- 1a. **STANDARD NOT MET** - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

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

Declining enrollment

**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 (2016-17)			
District Regular	480	515	
Charter School			
<b>Total ADA/Enrollment</b>	<b>480</b>	<b>515</b>	<b>93.2%</b>
Second Prior Year (2017-18)			
District Regular	474	510	
Charter School			
<b>Total ADA/Enrollment</b>	<b>474</b>	<b>510</b>	<b>92.9%</b>
First Prior Year (2018-19)			
District Regular	478	508	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>478</b>	<b>508</b>	<b>94.1%</b>
		Historical Average Ratio:	93.4%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	93.9%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	463	504		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>463</b>	<b>504</b>	<b>91.9%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	463	504		
Charter School				
<b>Total ADA/Enrollment</b>	<b>463</b>	<b>504</b>	<b>91.9%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	463	504		
Charter School				
<b>Total ADA/Enrollment</b>	<b>463</b>	<b>504</b>	<b>91.9%</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 (2019-20)	10,489,840.00		
1st Subsequent Year (2020-21)	10,807,684.00	10,941,175.00	1.2%	Met
2nd Subsequent Year (2021-22)	11,136,653.00	11,333,170.00	1.8%	Met

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

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

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

Explanation:  
(required if NOT met)

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2016-17)	7,925,457.27	9,259,524.18	85.6%
Second Prior Year (2017-18)	8,265,778.37	10,518,182.62	78.6%
First Prior Year (2018-19)	8,192,360.96	10,243,771.23	80.0%
	Historical Average Ratio:		81.4%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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):	77.4% to 85.4%	77.4% to 85.4%	77.4% to 85.4%

**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 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2019-20)	9,188,898.80	11,428,638.80	80.4%	Met
1st Subsequent Year (2020-21)	9,681,406.00	11,926,146.00	81.2%	Met
2nd Subsequent Year (2021-22)	9,844,473.00	12,084,213.00	81.5%	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 MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

**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 (2019-20)	2,120,330.00	2,177,897.00	2.7%	No
1st Subsequent Year (2020-21)	2,120,330.00	2,177,897.00	2.7%	No
2nd Subsequent Year (2021-22)	2,120,330.00	2,177,897.00	2.7%	No

Explanation:  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2019-20)	626,191.00	697,724.00	11.4%	Yes
1st Subsequent Year (2020-21)	626,191.00	661,684.00	5.7%	Yes
2nd Subsequent Year (2021-22)	626,191.00	661,684.00	5.7%	Yes

Explanation:  
(required if Yes)

In 2019-20, the district received one-time Special Education funds. Those funds were removed for the subsequent years. In addition, restricted state revenue came in higher than anticipated at First Interim when compared to Budget Adoption.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2019-20)	1,297,503.00	1,547,703.00	19.3%	Yes
1st Subsequent Year (2020-21)	1,297,503.00	1,569,103.00	20.9%	Yes
2nd Subsequent Year (2021-22)	1,297,503.00	1,569,103.00	20.9%	Yes

Explanation:  
(required if Yes)

The Marin Community Foundation grant proceeds were not included at Budget Adoption. Additional difference is reflective of net effect of increase in various donation accounts netted against a reduction due to grant money being incorrectly booked into local revenue when originally received.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2019-20)	619,012.00	1,184,414.00	91.3%	Yes
1st Subsequent Year (2020-21)	619,012.00	1,003,157.00	62.1%	Yes
2nd Subsequent Year (2021-22)	619,012.00	1,003,157.00	62.1%	Yes

Explanation:  
(required if Yes)

Budget Adoption figure does not include budget(s) for Marin Community Foundation grant award, unrestricted site allocations, district Reading Proposal funding, and other grants that were not received at time of Budget Adoption.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2019-20)	1,997,795.00	2,105,618.00	5.4%	Yes
1st Subsequent Year (2020-21)	2,002,795.00	2,107,839.00	5.2%	Yes
2nd Subsequent Year (2021-22)	1,997,795.00	2,102,839.00	5.3%	Yes

Explanation:  
(required if Yes)

Budget for Marin Community Foundation grant award was not included at time of Budget Adoption.

**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 (2019-20)	4,044,024.00	4,423,324.00	9.4%	Not Met
1st Subsequent Year (2020-21)	4,044,024.00	4,408,684.00	9.0%	Not Met
2nd Subsequent Year (2021-22)	4,044,024.00	4,408,684.00	9.0%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2019-20)	2,616,807.00	3,290,032.00	25.7%	Not Met
1st Subsequent Year (2020-21)	2,621,807.00	3,110,996.00	18.7%	Not Met
2nd Subsequent Year (2021-22)	2,616,807.00	3,105,996.00	18.7%	Not Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

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

In 2019-20, the district received one-time Special Education funds. Those funds were removed for the subsequent years. In addition, restricted state revenue came in higher than anticipated at First Interim when compared to Budget Adoption.

**Explanation:**

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

The Marin Community Foundation grant proceeds were not included at Budget Adoption. Additional difference is reflective of net effect of increase in various donation accounts netted against a reduction due to grant money being incorrectly booked into local revenue when originally received.

- 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)

Budget Adoption figure does not include budget(s) for Marin Community Foundation grant award, unrestricted site allocations, district Reading Proposal funding, and other grants that were not received at time of Budget Adoption.

**Explanation:**

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

Budget for Marin Community Foundation grant award was not included at time of Budget Adoption.



**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: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three 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. 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	455,689.44	0.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		0.00	

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

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

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

**8. CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	16.7%	16.3%	16.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.6%	5.4%	5.4%

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

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2019-20)	(592,860.80)	11,837,942.80		5.0%	Met
1st Subsequent Year (2020-21)	(976,693.00)	12,335,450.00		7.9%	Not Met
2nd Subsequent Year (2021-22)	(782,316.00)	12,493,517.00		6.3%	Not 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)

Increase in deficit spending in 2020-2021 is due to inclusion of settlement of classified negotiations which were not settled at time of Budget Adoption. Budgets and expenditures will be closely monitored to work towards reducing the district's deficit spending.

**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		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2019-20)	5,553,045.62		Met
1st Subsequent Year (2020-21)	4,576,352.62		Met
2nd Subsequent Year (2021-22)	3,794,036.62		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		Status
	(Form CASH, Line F, June Column)		
Current Year (2019-20)	6,015,270.80		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 \$69,000 (greater of)	0	to	300
4% or \$69,000 (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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	463	463	463
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): \_\_\_\_\_

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form D11, objects 1000-7999) (Form MYPI, Line B11)	15,951,003.80	16,326,552.00	16,524,170.00
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)	15,951,003.80	16,326,552.00	16,524,170.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	638,040.15	653,062.08	660,966.80
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	69,000.00	69,000.00	69,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	638,040.15	653,062.08	660,966.80

**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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	638,100.00	653,100.00	661,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	2,024,626.06	2,009,626.06	2,001,726.06
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		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	2,662,726.06	2,662,726.06	2,662,726.06
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	16.69%	16.31%	16.11%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>638,040.15</b>	<b>653,062.08</b>	<b>660,966.80</b>
Status:	Met	Met	Met

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

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

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

Explanation:  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

No

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?

No

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)

No

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)?

No

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 (2019-20)	(1,399,998.00)	(1,423,889.00)	1.7%	23,891.00	Met
1st Subsequent Year (2020-21)	(1,458,341.00)	(1,647,577.00)	13.0%	189,236.00	Not Met
2nd Subsequent Year (2021-22)	(1,491,524.00)	(1,687,128.00)	13.1%	195,604.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2019-20)	336,797.00	409,304.00	21.5%	72,507.00	Not Met
1st Subsequent Year (2020-21)	336,797.00	409,304.00	21.5%	72,507.00	Not Met
2nd Subsequent Year (2021-22)	336,797.00	409,304.00	21.5%	72,507.00	Not Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

Explanation:  
(required if NOT met)

Due to salary increases, step/column increases, and increases in benefits in restricted programs.

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

Explanation:  
(required if NOT met)

Due to result(s) of classified settlement, Interfund transfer to Cafeteria Fund had to be increased to cover adjusted salaries and retros associated with the settlement.

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

Project Information:  
(required if YES)

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**S6. Long-term Commitments**

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

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

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

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

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

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

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

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, 2019
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	24	Bond Fund	Fund 51	18,442,120
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Special Education Settlement	1		Fund 74, Object 5826	10,667
<b>TOTAL:</b>				<b>18,452,787</b>

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	1,443,908	1,467,933	2,586,608	1,686,224
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Special Education Settlement	10,667			
<b>Total Annual Payments:</b>	<b>1,454,575</b>	<b>1,467,933</b>	<b>2,586,608</b>	<b>1,686,224</b>
<b>Has total annual payment increased over prior year (2018-19)?</b>		<b>Yes</b>	<b>Yes</b>	<b>Yes</b>

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The increase in the GOB payments will be funded through property tax collections.

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

Identify any changes in estimates for unfunded liabilities since 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)
- Yes
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- No
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?
- No

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	3,903,300.00	3,903,300.00
b. OPEB plan(s) fiduciary net position (if applicable)	3,903,300.00	3,903,300.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2016	Jul 01, 2016

3. OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2019-20)	94,000.00	94,000.00
1st Subsequent Year (2020-21)	94,000.00	94,000.00
2nd Subsequent Year (2021-22)	94,000.00	94,000.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2019-20)	53,000.00	53,000.00
1st Subsequent Year (2020-21)	94,000.00	94,000.00
2nd Subsequent Year (2021-22)	94,000.00	94,000.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2019-20)	94,000.00	94,000.00
1st Subsequent Year (2020-21)	94,000.00	94,000.00
2nd Subsequent Year (2021-22)	94,000.00	94,000.00

d. Number of retirees receiving OPEB benefits

Current Year (2019-20)	10	10
1st Subsequent Year (2020-21)	10	10
2nd Subsequent Year (2021-22)	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

- a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

Budget Adoption (Form 01CS, Item S7B)	First Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2019-20)  
1st Subsequent Year (2020-21)  
2nd Subsequent Year (2021-22)
- b. Amount contributed (funded) for self-insurance programs  
Current Year (2019-20)  
1st Subsequent Year (2020-21)  
2nd Subsequent Year (2021-22)

Budget Adoption (Form 01CS, Item S7B)	First Interim


4. Comments:

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**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?

Yes

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	48.0	52.3	52.3	52.3

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

[ ]

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?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: [ ]

End Date: [ ]

5. Salary settlement:

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

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

--	--	--

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
or

--	--	--

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

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

--	--	--

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

[ ]

**Negotiations Not Settled**

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

--

7. Amount included for any tentative salary schedule increases

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

**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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

**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?

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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:

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**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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

**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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

**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) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	42.1	41.5	41.5	41.5

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  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

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

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**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
or

--	--	--

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
<b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b>			
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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
<b>Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption</b>			
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:			

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
<b>Classified (Non-management) Step and Column Adjustments</b>			
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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
<b>Classified (Non-management) Attrition (layoffs and retirements)</b>			
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?			

**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) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4. Amount included for any tentative salary schedule increases			

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

**S9. Status of Other Funds**

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

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

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

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

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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12/10/2019 3:28:44 PM

21-73361-0000000

First Interim  
2019-20 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

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0  
 12/10/2019 3:33:38 PM

21-73361-0000000

First Interim  
 2019-20 Actuals to Date  
 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**

**GENERAL LEDGER CHECKS**

**SUPPLEMENTAL CHECKS**

**EXPORT CHECKS**

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0  
12/10/2019 3:33:03 PM

21-73361-0000000

First Interim  
2019-20 Board Approved Operating Budget  
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**

**GENERAL LEDGER CHECKS**

**SUPPLEMENTAL CHECKS**

**EXPORT CHECKS**

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0  
12/10/2019 3:35:54 PM

21-73361-0000000

First Interim  
2019-20 Original Budget  
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**

**GENERAL LEDGER CHECKS**

**SUPPLEMENTAL CHECKS**

**EXPORT CHECKS**

Checks Completed.

# Shoreline Unified School District

## Governance Team Protocols and Procedures

WE, the undersigned, agree that we have read and will abide by the protocols and procedures established by the Shoreline Unified School District Board of Trustees, along with Superintendent Robert Raines, as detailed in the *Shoreline Unified School District Governance Handbook 2020*.

Signed, this \_\_\_\_ day of January, 2020



# SHORELINE UNIFIED SCHOOL DISTRICT

## *Governance Handbook 2020*

### I. ELEMENTS OF EFFECTIVE GOVERNANCE

#### A. *Governance – Definition*

Citizen oversight of local government is the cornerstone of democracy in the United States. School boards are the democratic representation of the community and are charged with the legal responsibility to ensure all children in their community have the opportunity to achieve an equitable and excellent education.

*School district governance is the act of transforming the needs, wishes and desires of the community into policies that direct the community's schools.*

The role of the school board is to ensure that school districts are responsive to the values, beliefs, and priorities of their communities. Boards fulfill this role by setting direction, ensuring accountability, and providing community leadership as advocates for children, the school district and public schools

There are three dimensions to effective governance. Governance tenets encompass the basic characteristics and behaviors that enable governance team members to effectively create a climate for excellence in a school district and maintain the focus on improved student learning and achievement. This Governance Handbook documents the governance responsibilities of the board and superintendent of the Shoreline Unified School District within these three dimensions:

1. Governing as a unified team with a shared vision to lead and serve the community;
2. Mutual support for roles and responsibilities; and
3. Creating and sustaining a positive governance leadership culture

## II. UNITY OF PURPOSE

Unity of purpose of the governance team (trustees and superintendent) include a common focus, agreement on priority goals, and shared values about students, the district and public education that transcend individual differences and fulfill a greater purpose.

A unity of purpose exists when the commitment to achieving these goals becomes the guiding principle of all trustees and the superintendent. The focused efforts of the Shoreline Unified School District are reflected in the vision and mission adopted by the board.

### Vision

#### STUDENT SUCCESS

### Mission Statement

The Shoreline Unified School District, in partnership with the home and our rich diverse community, will prepare students for their future, assist them in becoming life-long learners and enable them to reach their full potential as responsible, productive, and contributing members of society. The District will provide a safe educational environment in which students are actively engaged, excellence is expected, and differences are respected and valued.

## III. GOVERNANCE ROLES

There are important distinctions between the board's role and that of the superintendent and staff. All board members are equal under the law, and authority rests with the board as a whole, not with individual members. The Board of Trustees sets direction and operates at a governance level. The Board does not manage or become involved in the day-to-day operations of the district. Direction is given to the superintendent only at board meetings through actions taken by the board. It is important for the board members and the superintendent to understand and respect the separate roles, yet work together as a "governance team" taking collective responsibility for building unity and creating a positive organizational culture.

#### IV. GOVERNANCE LEADERSHIP CULTURE

Perhaps the most important governance principle is the agreement on the procedures the board and superintendent will utilize to govern the district. Exceptional boards make governance intentional and invest in structures and practices that can be thoughtfully adapted to changing circumstances. Protocols are tools to strengthen the capacity of the board to engage in a constructive relationship with staff – one that is grounded in a mutual understanding of their respective roles and responsibilities. Explicit protocols, agreed to and upheld by the board and superintendent, provide transparency and stability in the governance relationship as the board carries out its roles and responsibilities.

The following protocols were developed to support and promote the effectiveness of the district governance team and to ensure a positive and productive working relationship among board members, the superintendent, district staff, students, and the community. The protocols were developed for and by the members of the governance team, and may be modified over time as needed.

##### *Protocols to Facilitate Governance Leadership*

Topic	Rationale/Protocol
<p><b>Board of Trustee Meeting Agenda Development</b></p>	<p style="text-align: center;"><i>Rationale</i></p> <p>Effective meetings are the result of well-planned agendas.</p> <p>Adequate time is needed for staff members to develop agenda items thoroughly and to post agendas in compliance with the Brown Act.</p> <p>An established and transparent agenda development process enables all stakeholders to request that an item be placed on the agenda at a future meeting for board discussion or consideration.</p> <p style="text-align: center;"><i>Protocol</i></p> <p>All agenda items must be submitted to the Assistant to the superintendent by Tuesday the week prior to a board meeting.</p> <p>The board president and superintendent will meet on</p>

	<p>the Tuesday the week prior to the board meeting to determine the closed, open, and consent agendas. All back up material for agenda items must be submitted by 4:00 p.m. on the Wednesday the week prior to the board meeting.</p> <p>All agendas must be publically posted 72 hours prior to the meetings.</p> <p>All agendas and back up materials are posted on the district's website. A link is available on the front page of the district website. Generally, agenda items will be discussed by the board at a meeting and brought back for action at a future meeting.</p>
<p><b>Board Meeting Management / Effective Deliberation</b></p>	<p style="text-align: center;"><i>Rationale</i></p> <p>Well-run, efficient meetings model leadership, promote trust and confidence and provide opportunities to demonstrate strategically moving the district forward and planning for the future.</p> <p>The board wants to keep the tone of meetings respectful, while maintaining the focus on district priorities. The board has established a clearly defined structure to guide the discussion, to support equal participation by all trustees and to hear from the community.</p> <p>The board president, vice-president, and superintendent plan each board meeting agenda to promote and support thoughtful deliberation and effective use of time.</p> <p style="text-align: center;"><i>Protocol</i></p> <p>The board president facilitates the board meeting and manages the public input.</p> <p>During the board meeting, the board president will remind the public, if appropriate, that the purpose of the meeting is to conduct the district's business in public, not the public conducting the district's business.</p> <p>In order to conduct district business in an orderly and</p>

efficient manner, the Board requires that public presentations to the Board comply with the following procedures:

1. The public has a right to participate in meetings by providing comment on items on the agenda at the time those items are under consideration. The board president may ask the public to limit their comments to new information.
2. At a time so designated on the agenda at a regular meeting, members of the public may bring before the Board matters that are not listed on the agenda. The Board shall take no action or discussion on any item not appearing on the posted agenda, except as authorized by law.
3. Individual speakers shall be allowed four minutes to address the Board on each agenda or non-agenda item. The Board shall limit the total time for public input on each item to 20 minutes. With Board consent, the Board president may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. The president may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add.
4. Without taking action, Board members or district staff members may briefly respond to statements made or questions posed by the public about items not appearing on the agenda. Additionally, on their own initiative or in response to questions posed by the public, a Board or staff member may ask a question for clarification.
5. Furthermore, the Board or a Board member may

provide a reference to staff or other resources for factual information, ask staff to report back to the Board at a subsequent meeting concerning any matter, or take action directing staff to place a matter of business on a future agenda.

6. The Board need not allow the public to speak on any item that has already been considered by a committee composed exclusively of Board members at a public meeting where the public had the opportunity to address the committee on that item. However, if the Board determines that the item has been substantially changed since the committee heard the item, the Board shall provide an opportunity for the public to speak.
7. In order to ensure that non-English speakers receive the same opportunity to directly address the Board, any member of the public who utilizes a translator shall be provided at least twice the allotted time to address the Board.
8. The Board president shall not permit any disturbance or willful interruption of Board meetings. Persistent disruption by an individual or group or any conduct or statements that threaten the safety of any person at the meeting shall be grounds for the president to terminate the privilege of addressing the Board.
9. The Board may remove disruptive individuals and order the room cleared if necessary. In this case, members of the media not participating in the disturbance shall be allowed to remain, and individuals not participating in such disturbances may be allowed to remain at the discretion of the Board. When the room is ordered cleared due to a disturbance, further Board proceedings shall concern only matters appearing on the agenda.

	<p>10. When such disruptive conduct occurs, the Superintendent or designee shall contact local law enforcement as necessary.</p> <p>The Board believes that late night meetings deter public participation, can affect the Board's decision-making ability, and can be a burden to staff. Regular Board meetings shall be adjourned at 10:30 p.m. unless extended to a specific time determined by a majority of the Board. The meeting shall be extended no more than once and subsequently may be adjourned to a later date</p>
<p><b>Agenda Questions Answered Before a Board Meeting</b></p>	<p style="text-align: center;"><i>Rationale</i></p> <p>Board members should be equally informed and knowledgeable on agenda items and background information for agenda items. It is important that staff members know about agenda items and prepare to answer questions at the board meeting whenever possible.</p> <p>Advance preparation by staff regarding informational questions from the board members enables board meeting time to be more effectively used.</p> <p>All communications are a matter of public record, and must comply with the Brown Act and public meeting requirements.</p> <p style="text-align: center;"><i>Protocol</i></p> <p>Trustees will contact the superintendent with questions prior to the Board meeting. Written answers to clarifying or consent agenda questions will be distributed to all trustees at the discretion of the superintendent. Other questions from trustees will be included in the presentation to the board at the board meeting</p>
<p><b>Managing Action Items</b></p>	<p style="text-align: center;"><i>Protocol</i></p> <p><i>Step one:</i> The board president introduces the action item.</p> <p><i>Step two:</i> Staff presents the item, background information</p>

	<p>and a recommendation.</p> <p><i>Step three:</i> Board members and the student representatives ask clarification questions and/or make comments.</p> <p><i>Step four:</i> The board president thanks the presenter.</p> <p><i>Step five:</i> The board president manages public input, inviting public comment, asking speakers to introduce themselves and directing questions to the superintendent or board members, as appropriate.</p> <p><i>Step six:</i> The board discusses the item.</p> <p><i>Step seven:</i> A motion and second are made.</p> <p><i>Step eight:</i> The board votes.</p>
<p><b>Establishing Multi-Year Goals</b></p>	<p style="text-align: center;"><i>Rationale</i></p> <p>Establishing district multi-year and annual goals is critical to a forward thinking, proactive board that is committed to continuous learning. Important to the work of the board is the ability to track progress over multiple years. Critical to governance work is data driven decision-making that promotes clarity of direction, focus and alignment. Setting goals ensures that the work of the district is focused</p> <p style="text-align: center;"><i>Protocol</i></p> <p>Progress towards board goals is updated annually at an open session meeting.</p> <p>Board goals are updated annually at an open session meeting.</p>
<p><b>Designated Spokesperson / General</b></p>	<p style="text-align: center;"><i>Rationale</i></p> <p>It is essential that important and accurate information be communicated to members of the board, the staff, and the community in as timely a fashion as possible.</p> <p>The governance team recognizes that some situations have legal or other considerations that may place restrictions on what may be told to the media or public.</p> <p>The governance team commits to speaking with one voice.</p>



	<p style="text-align: center;"><i>Protocol</i></p> <p>The designated spokesperson will vary depending on the issue or situation:</p> <p><i>Crisis / Disaster:</i> The superintendent is the primary spokesperson and may involve the board president at his or her discretion.</p> <p><i>Meeting Information</i> (e.g. board meetings, agenda items, study sessions): The board president and superintendent will serve as primary spokespersons or may choose a designee.</p> <p><i>District Operations / General Information/ District Business:</i> The superintendent will serve as primary spokesperson or may choose a designee.</p> <p><i>Core Values /Vision /District Priorities:</i> All governance team members may serve as spokespersons utilizing developed and agreed upon key messages</p>
<p><b>Designated Spokesperson / Requests Via Email</b></p>	<p style="text-align: center;"><i>Rationale</i></p> <p>The governance team commits to speaking with one voice.</p> <p style="text-align: center;"><i>Protocol</i></p> <p>Emails to a trustee:</p> <p>If a trustee receives an email request from a member of the public, the trustee may respond and copy the board president and superintendent on the response. The trustee may elect to ask the board president or superintendent to respond to the email.</p> <p>If the e-mail is sent to some or all trustees, trustees will refer the request to the superintendent and copy the board president. The superintendent will respond and copy all trustees.</p> <p>For requests from the media:</p> <p>In general, the board president or superintendent will respond to requests from the media. This is especially</p>

	<p>important in the event of a controversial topic.</p> <p>A trustee may answer a request from the media on a topic that is not controversial or recommend that the request be directed to the board president or the superintendent. If the trustee answers the request directly via e-mail, he/she will copy the superintendent and board president. If the trustee answers the request directly via conversation or phone call, he/she will inform the superintendent and board president.</p> <p>The vice-president will perform the role of the board president if the board president is unavailable for an extended period.</p>
<p><b>Handling Complaints and Concerns From Staff</b></p>	<p style="text-align: center;"><i>Rationale</i></p> <p>The board values open communication and timely resolution of issues.</p> <p>The board wishes to be accessible, consistent, and fair in dealings with all complaints and concerns.</p> <p>The board understands that it is not the role of individual board members to resolve complaints from staff.</p> <p style="text-align: center;"><i>Protocol</i></p> <p>When approached with an issue or concern from staff, trustees agree to listen openly and with empathy, being careful to remain neutral.</p> <p>Trustees will remind staff that no individual trustee has the authority to resolve the issue.</p> <p>Ask the staff member to address their issue with the staff member who can most directly help them with their concern (teacher, principal, superintendent).</p> <p>Notify the superintendent of the issue or concern. The superintendent will let the trustee know of the resolution.</p> <p>If the matter is unable to be resolved informally, direct the staff member to AR 1312.1 which provides the procedure for filing complaints against district</p>

	<p>employees.</p> <p>If the concern is shared via e-mail, the trustee will copy the superintendent and board president on the response.</p> <p>If a board member is asked to attend an in-person meeting with staff, the board member will ask the staff member to address their issue with the staff member who can most directly help them with their concern (teacher, principal, superintendent). If the staff member has addressed their concern with the staff member most directly related, the trustee will ask if the staff member has shared the issue or concern with the superintendent. If the answer is no, the trustee will ask the staff to talk with the superintendent first, prior to any meeting with a trustee. If the staff member has already shared their concern directly with the superintendent, the trustee will say, "Under our protocol I can meet with you as long as I notify the superintendent. The superintendent may attend the meeting as well."</p>
<p><b>Handling Complaints and Concerns from Community</b></p>	<p style="text-align: center;"><i>Rationale</i></p> <p>The board wishes to be accessible, consistent, and fair in dealings with complaints and concerns from members of the community.</p> <p>The board values open communication and timely resolution of issues.</p> <p>The board represents the community. The board's role in hearing complaints and concerns is as a listener and to provide education that empowers a community member with potential next steps.</p> <p style="text-align: center;"><i>Protocol</i></p> <p>When approached with an issue or concern that is outside of the formal complaint process, trustees agree listen openly, with empathy, being careful to remain neutral, and remind community members that no individual trustee has</p>

	<p>the authority to solve the issue.</p> <p>Trustees encourage the community member to address the issue with the person who can most directly help them with their concern, e.g. teacher, principal, superintendent.</p> <p>Notify the superintendent of the issue or concern, as appropriate. The superintendent will let the trustee know of the resolution as appropriate.</p> <p>If the matter is unable to be resolved informally, direct the community member to AR 1312.1 which provides the procedure for filing complaints against district employees.</p>
<p><b>Visiting Schools</b></p>	<p style="text-align: center;"><i>Rationale</i></p> <p>The board wants to be visible to staff, and informed about instructional practices and the needs of the students and staff.</p> <p>Visiting schools provides the opportunity to show appreciation and recognize staff for their work. Visits include school events, meetings, and classroom visits.</p> <p style="text-align: center;"><i>Protocol</i></p> <p>All trustees represent all constituents and will use their best efforts to visit the high school campus at least twice each year and each elementary school campus once per year. In addition, each trustee shall “adopt” a campus and serve as the campus representative to the Board. For the 2019-2020 year, the trustee responsible for each campus is:</p> <p>Tomales High School - Jill Manning Sartori</p> <p>Tomales Elem. School - Jane Healy, Vonda Fernandes</p> <p>West Marin School - Avito Miranda, Heidi Koenig</p>

	<p>Inverness School - Tim Kehoe</p> <p>Bodega Bay School - Ethan Minor</p> <p>Trustees will give the principal a reasonable amount of lead time prior to the visit.</p> <p>The purpose of classroom visits is not to evaluate teachers. Feedback regarding teaching practices will only be shared with the superintendent if there is a concern about student safety.</p> <p>The superintendent will keep trustees informed of events and opportunities for board presence whenever possible. As a professional courtesy, trustees will contact the principal and superintendent when they plan to visit a campus.</p>
<p><b>Board Governance / Board Self-Assessment</b></p>	<p style="text-align: center;"><i>Rationale</i></p> <p>Conducting a governance self-evaluation demonstrates accountability to the community and the willingness of the governance team to strengthen and improve governance practices.</p> <p style="text-align: center;"><i>Protocol</i></p> <p>The board supports continuous improvement through an evaluation of governance practices and effectiveness.</p> <p>Annually, the board will schedule time to reflect on governance practices and participate in a self-evaluation process.</p> <p>The process will identify commendations and recommendations for improvement.</p> <p>The board may identify one or two annual governance goals for strengthening the governance team's performance.</p>

<p><b>Closed Session Practices / Confidentiality</b></p>	<p style="text-align: center;"><i>Rationale</i></p> <p>The Brown Act established conditions for discussion of some board business in confidential, closed sessions. The Brown Act strongly supports the “public’s right to know” but recognizes that some highly sensitive matters must be discussed in a confidential setting, in part to protect the legal rights of other parties. The public’s trust and the trust among board members are breached if confidential matters are shared in a public manner. When closed session discussions are shared, there is potential for liability and violation of employee and student rights</p> <p style="text-align: center;"><i>Protocol</i></p> <p>Only matters legally allowed by the Brown Act will be discussed in closed session. These matters include but are not limited to employee contract negotiations, district litigation (anticipated or pending), student discipline matters, employee personnel matters, and the substance of the Superintendent evaluation.</p> <p>The board will maintain confidentiality around all matters discussed in closed session.</p>
<p><b>Meeting Preparation and Attendance</b></p>	<p style="text-align: center;"><i>Rationale</i></p> <p>Individual trustees do not have authority to make decisions or give direction. A majority vote of the board at a board meeting provides direction to the superintendent.</p> <p>The purpose of a board meeting is to conduct the business of the board in public, not for the public to conduct the district’s business.</p> <p>Regular attendance at board meetings allows the viewpoints of all trustees to be heard.</p> <p>Issues are regularly discussed over a series of board meetings.</p>

	<p>Board members will read board packets in order to come to meetings prepared to discuss and act on agenda items.</p> <p>Board members will attend regularly scheduled board meetings unless an emergency situation occurs that makes attendance impossible.</p> <p>Trustees will cooperate in scheduling special meetings and work sessions.</p>
<p><b>Board Member Requests for Information</b></p>	<p style="text-align: center;"><i>Rationale</i></p> <p>Oversight of the district is an important function of the Board of Trustees. It is important for trustees to be well informed regarding student performance within programs and schools. Trustees recognize that they have no power as individuals to direct staff actions.</p> <p>Compiling information in response to trustee requests takes staff away from their duties of the day-to-day operations of schools and the district.</p> <p>A protocol is necessary to balance these potentially competing interests.</p> <p style="text-align: center;"><i>Protocol</i></p> <p>Staff will make every effort to ensure that board agenda items include thorough background and information.</p> <p>Requests for further information regarding an agenda item will be sent to the Superintendent.</p> <p>Staff will gather the requested information and distribute it to all trustees at the Board Meeting.</p> <p>Trustees should self-regulate the amount of requests for information regarding issues not on the board agenda. If these requests do occur, they should be sent to the superintendent. The superintendent will inform the other trustees so that they understand the context for the information that will later be provided to them in response to the request.</p>

	<p>All information provided by the administration in response to a request by a trustee shall be provided to all other trustees at the same time.</p>
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## *Appendix A*

The California School Boards Association recommends the following descriptions of the responsibilities of school boards:

### ***Set the direction for the community's schools***

- Focus on student learning
- Assess needs / obtain baseline data
- Generate, review or revise setting direction documents (beliefs, vision, priorities, strategic goals, success indicators)
- Ensure an appropriate inclusive process is used
- Ensure these documents are the driving force for all district efforts

### ***Establish an effective and efficient structure for the school district***

- Employ and support the superintendent; set policy for hiring of other personnel
- Oversee the development of and adopt policies
- Set a direction for and adopt the curriculum
- Establish budget priorities, adopt the budget and oversee facilities issues
- Provide direction for and vote to accept collective bargaining agreements

### ***Provide support through our behavior and actions***

- Act with professional demeanor that models the district's beliefs and vision
- Make decisions and provide resources that support mutually agreed upon priorities and goals
- Uphold district policies the board has approved
- Ensure a positive working climate exists
- Be knowledgeable about district efforts

### ***Ensure accountability to the public***

- Evaluate the superintendent
- Monitor, review and revise policies and serve as a judicial and appeals body
- Monitor student achievement and program effectiveness and require program changes as indicated
- Monitor and adjust district finances
- Monitor the collective bargaining process
- Develop and implement board self-evaluation

*Demonstrate community leadership*

- Speak with a common voice about district priorities, goals and issues
- Engage and involve the community in district schools and activities  
Communicate clear information about policies, programs and fiscal condition
- Educate the community and the media about the issues facing the district and public education
- Advocate for children, district programs and public education to the general public, community leaders and local, state and national leaders

**SHORELINE UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
2020**

**PRESIDENT**

**VICE PRESIDENT**

**CLERK**

**BOARD REPRESENTATIVE**

**TRUSTEE**

**TRUSTEE**

**TRUSTEE**

**STUDENT  
REPRESENTATIVES**

**NATALYA FELICIANO  
ISABEL SARTORI**

**SECRETARY**

**BOB RAINES**

**SHORELINE UNIFIED SCHOOL DISTRICT**  
2020 REGULAR BOARD MEETING CALENDAR

January 16, 2020	-	West Marin School
February 13, 2020 (8:30 am)		Tomales High School
March 19, 2020	-	West Marin School
April 16, 2020	-	Tomales High School
May 21, 2020	-	Bodega Bay School
June 18, 2020 (LCAP/BUDGET PUBLIC HEARING)		West Marin School
June 25, 2020 (LCAP/BUGET ADOPTION)		Tomales High School
July 23, 2020	-	West Marin School
August 20, 2020	-	Tomales High School
September 17, 2020	-	West Marin School
October 15, 2020	-	Tomales Elementary School
November 19, 2020	-	Tomales High School
December 15, 2020 (Tuesday)	-	West Marin 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 February and December meetings. An additional meeting has been added on June 18th 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 16, 2019

# 2020 Calendar

## January

Su	Mo	Tu	We	Th	Fr	Sa
29	30	31	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	1

## February

Su	Mo	Tu	We	Th	Fr	Sa
26	27	28	29	30	31	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

## March

Su	Mo	Tu	We	Th	Fr	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	1	2	3	4

## April

Su	Mo	Tu	We	Th	Fr	Sa
29	30	31	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	1	2

## May

Su	Mo	Tu	We	Th	Fr	Sa
26	27	28	29	30	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	1	2	3	4	5	6

## June

Su	Mo	Tu	We	Th	Fr	Sa
31	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	1	2	3	4

## July

Su	Mo	Tu	We	Th	Fr	Sa
28	29	30	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	1

## August

Su	Mo	Tu	We	Th	Fr	Sa
26	27	28	29	30	31	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	1	2	3	4	5

## September

Su	Mo	Tu	We	Th	Fr	Sa
30	31	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	1	2	3

## October

Su	Mo	Tu	We	Th	Fr	Sa
27	28	29	30	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

## November

Su	Mo	Tu	We	Th	Fr	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	1	2	3	4	5

## December

Su	Mo	Tu	We	Th	Fr	Sa
29	30	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	1	2

### Holidays and common observances

1 Jan.	New Year's Day
20 Jan.	Birthday of Martin Luther King, Jr.
17 Feb.	Washington's Birthday (Presidents' Day)
12 Apr.	Easter
25 May	Memorial Day
4 July	Independence Day

7 Sept.	Labor Day
12 Oct.	Columbus Day
11 Nov.	Veterans Day
26 Nov.	Thanksgiving Day
25 Dec.	Christmas

## SHORELINE UNIFIED SCHOOL DISTRICT 2019-20 CALENDAR

	M	T	W	Th	F	School	Certificated	Classified		
JULY 2019	1	2	3	4	5	0	0	0	July 4	Holiday (Independence Day)
	8	9	10	11	12					
	15	16	17	18	19					
	22	23	24	25	26					
	29	30	31							
AUGUST	5	6	7	8	9	10	14	12	Before Aug. 14 Aug. 14 Aug. 15 Aug. 16 Aug. 19	**Certificated to work one floating day Staff day Work day - All staff returns Professional Development Day FIRST STUDENT DAY OF SCHOOL
	12	13	14	15	16					
	19	20	21	22	23					
	26	27	28	29	30					
SEPTEMBER	2	3	4	5	6	20	20	20	Sept. 2	Holiday (Labor Day)
	9	10	11	12	13					
	16	17	18	19	20					
	23	24	25	26	27					
	30									
OCTOBER	7	8	9	10	11	22	23	23	Oct. 4 Oct. 9 - Oct. 11	Professional Development Day Minimum days
	14	15	16	17	18					
	21	22	23	24	25					
	28	29	30	31						
NOVEMBER	4	5	6	7	8	18	18	18	Nov. 1 Nov. 11 Nov. 27 Nov. 28 & Nov. 29	Minimum day Holiday (Veteran's Day) Minimum day Thanksgiving holiday
	11	12	13	14	15					
	18	19	20	21	22					
	25	26	27	28	29					
DECEMBER	2	3	4	5	6	15	15	15	Dec. 18 - Dec. 20 Dec. 23 - Jan. 3 Dec. 24 & Dec. 25	Minimum days Winter break (No School) Holiday's (Christmas Eve and day)
	9	10	11	12	13					
	16	17	18	19	20					
	23	24	25	26	27					
	30	31								
JANUARY 2020	6	7	8	9	10	19	19	19	Jan. 1 Jan. 20	Holiday (New Year's Day) Holiday (Martin Luther King, Jr. Day)
	13	14	15	16	17					
	20	21	22	23	24					
	27	28	29	30	31					
FEBRUARY	3	4	5	6	7	14	15	15	Feb. 17 & Feb. 18 Feb. 17 - Feb. 21 Feb. 26 - Feb. 27 Feb. 28	Holidays (President's Day & Lincoln's Bday) Late winter break Minimum days Professional Development Day
	10	11	12	13	14					
	17	18	19	20	21					
	24	25	26	27	28					
MARCH	2	3	4	5	6	22	22	22		
	9	10	11	12	13					
	16	17	18	19	20					
	23	24	25	26	27					
	30	31								
APRIL	6	7	8	9	10	17	17	17	April 6 - April 10	Spring break (No School)
	13	14	15	16	17					
	20	21	22	23	24					
	27	28	29	30						
MAY	4	5	6	7	8	20	20	20	May 22 May 25	Storm day-if not needed then No School Holiday (Memorial Day)
	11	12	13	14	15					
	18	19	20	21	22					
	25	26	27	28	29					
JUNE	1	2	3	4	5	4	5	4	June 2 - June 4 June 4 June 5	Minimum days LAST STUDENT DAY OF SCHOOL Staff Day
	8	9	10	11	12					
	15	16	17	18	19					
	22	23	24	25	26					
	29	30								

181      188      185      **Total Days**      1 extra day - see May 22  
180      187      184

- No School
- Holiday (No School)
- Work Day \*
- Professional Development Day - Work Day\* with training
- Staff Day \*\*
- Minimum Day for All Schools

- \*Work Days** All staff work - certificated and classified  
No bus drivers but paid if attend PD training
- \*\*Staff Days** All certificated staff work  
Almost all classified staff work  
No para educators or food service leads  
No bus drivers

Approved by Board: March 21, 2019

BOARD COMMITTEE	MEMBERS	MEETING DAYS/TIMES
FINANCE		
BUDGET AD HOC		
WELLNESS		
FACILITIES		
BOARD POLICY	Bob Raines, Jeannie Moody	Virtual - as needed