

Student Success

SHORELINE UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES REGULAR MEETING

AGENDA

Thursday, September 19, 2019

WEST MARIN SCHOOL
11550 State Route 1, Point Reyes

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

CLOSED SESSION - Staff Room

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

- 54957.6: Conference with Labor Negotiator, Bob Raines, regarding unrepresented employees: confidential and classified management
- 54957: Public Employee Discipline/Dismissal/Release

RECONVENE TO PUBLIC SESSION 6:00 p.m. – Library

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.

7. Announcement of any reportable action taken in closed session **INFORMATION**
8. Flag salute
9. Student representative report **INFORMATION**
10. Consent agenda **ACTION**
The Consent agenda is a group of routine items 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.
 - 10.1 Warrants: General
 - 10.2 Approve professional expert agreement with Kathy Slane, occupational therapist at Tomales Elementary and West Marin Schools, amount not to exceed \$65,804.54 for the 2019-20 school year
 - 10.3 Approve professional expert agreement with Mitch Biermann, district psychologist, amount not to exceed \$46,451.00 for the 2019-20 school year
 - 10.4 Superintendent Bob Raines accepted the resignation letter from Rick Halley, para-educator II special education at West Marin School, effective August 15, 2019
 - 10.5 Superintendent Bob Raines accepted the resignation letter from Carlos Ramirez, skilled maintenance at Tomales Elementary/Bodega Bay Schools, effective September 6, 2019
 - 10.6 Consider approval of CEQA notice of exemptions for Measure I projects
 - 10.7 Consider approval of notice of completions for the Measure I gym floor and roofing projects at Tomales Elementary School
11. Consider approval of off-campus lunch privilege request by the 2019-20 Tomales High School Seniors **ACTION**
12. Persons desiring to address the Board on items not on the agenda. The Board will listen to your comments but are unable to engage in a discussion.

Curriculum and Instruction

13. Principals' report **INFORMATION**

- 14. Superintendent report **INFORMATION**
- 15. Board of Trustees' report **INFORMATION**
- 16. Public Hearing: Pupil Textbook and Instructional Materials Incentive Act for 2019-20 **INFORMATION**
- 17. Consider adoption of Resolution # 2019.20.1 – Pupil Textbook and Instructional Material Incentive Act for 2019-20 **ACTION**
- 18. Quarterly Report on William's Uniform Complaints **INFORMATION**

Finance and District Business

- 19. Consider approval of Unaudited Actual Revenues and Expenditures Report for 2018-19 **ACTION**
- 20. Consider approval to increase the classified management/confidential salary schedules by three (3%) for the 2018-19, 2019-20 and 2020-21 school years and to add steps 11 – 15 on the confidential salary schedule **ACTION**
- 21. Consider adoption of Resolution # 2019.20.2 – GANN Limit **ACTION**
- 22. Discussion on the Shoreline USD parcel tax renewal **INFORMATION**
- 23. Consider approval of contract with GodBe Corporation, dba Godbe research **ACTION**

Employees

- 24. Consider approval of 2019-20 Superintendent Goals **ACTION**
- 25. Consider approval of Sonia Barajas, administrative secretary (17.5 hours per week) and para-educator I (15 hours per week) at Bodega Bay School, effective August 14, 2019 **ACTION**
- 26. Consider approval of employment for Mark Considine, para-educator I, 25 hours per week at Tomales Elementary School, effective August 26, 2019 **ACTION**
- 27. Consider approval of employment for Mayra Martinez, para-educator I, 30 hours per week at Tomales Elementary School, effective August 22, 2019 **ACTION**
- 28. Consider approval of employment for Morgan Pizana, para-educator I, 20 hours per week at West Marin School, effective September 10, 2019 **ACTION**
- 29. Consider approval of employment for Angelica Sanchez, family advocate, 40 hours per week at Tomales High School, effective TBD (Upon completion of new hire documents/requirements) **ACTION**
- 30. Consider approval of Carlos Ramirez, maintenance/custodian, 20 hours per week at West Marin School, effective September 9, 2019 **ACTION**
- 31. Consider approval to extend the counselor's contract at Tomales High School an additional fifteen (15) days for the 2019-20 school year **ACTION**

Auxiliary

- 32. Communications

Adjournment

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

Warrant Recap

September 19, 2019

<u>Fund #</u>	<u>Fund Name</u>	<u>Amount</u>
1	General Fund	201,501.26
11	Adult Education Fund	-
12	Child Development Fund	242.00
13	Cafeteria Fund	7,458.13
14	Deferred Maintenance Fund	0.00
21	Building Fund	245,146.70
25	Capital Facilities Fund	-
73	Scholarship Fund	43,900.00
74	Special Education Trust Account	-

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0003 ALT - \$29k for Carolyn Makens
 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	
20239372	071373/	CAROLYN MCTIER MAKENS				
		PV-200002	01-0000-0-9210.00-0000-0000-000-000		adjusted invoice #499	29,000.00
			WARRANT TOTAL			\$29,000.00
***	FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$29,000.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$29,000.00*
***	BATCH	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$29,000.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$29,000.00*
***	DISTRICT	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$29,000.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$29,000.00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0004 dd 071019
 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	
20239840	003052/	ADAM JENNINGS				
		CL-190007	01-9040-0-4300.00-1110-1010-420-000-000		SCIENCE SUPPLIES	15.58
			01-9040-0-4300.00-1110-1010-420-000-000		SUPPLIES FOR SCIENCE	9.39
			01-9040-0-4300.00-1110-1010-420-000-000		SUPPLIES FOR SCIENCE	4.39
			01-9040-0-4300.00-1110-1010-420-000-000		SUPPLIES FOR SCIENCE	4.99
		CL-190008	01-1100-0-4300.00-0000-2700-420-000-000		PROPANE FOR BEACH FIELD TRIP	27.28
			WARRANT TOTAL			\$61.63
20239841	003316/	ADTS INC				
		CL-190045	01-0000-0-5840.00-1110-3600-740-000-000	176050		174.00
			WARRANT TOTAL			\$174.00
20239842	071108/	AMBU TECH INC				
		CL-190042	01-6500-0-4300.00-5770-1100-105-000-000	348368-AT		87.10
			WARRANT TOTAL			\$87.10
20239843	001499/	GUADALUPE APARICIO				
		CL-190040	01-6500-0-5840.00-5750-3600-700-745-000		JUNE MILEAGE	779.52
			WARRANT TOTAL			\$779.52
20239844	003831/	ERIC BALLATORE				
		CL-190038	01-0000-0-5200.00-1110-1010-107-000-000		STEAM CONF EXPENSES	182.83
			WARRANT TOTAL			\$182.83
20239845	070487/	BELKORP AG				
		CL-190046	01-0000-0-5610.00-1110-3600-740-000-000	557314		207.87
		CL-190047	01-0000-0-5610.00-1110-3600-740-000-000	562961		142.24
			WARRANT TOTAL			\$350.11
20239846	070762/	LUIS BURGOS				
		CL-190039	01-4035-0-5200.00-1110-2140-108-000-000		CONF MILEAGE JUNE	134.56
			WARRANT TOTAL			\$134.56
20239847	003697/	CALMAT CO				
		CL-190054	01-9040-0-4300.00-1110-1010-107-000-000	1463330		184.59

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0004 dd 071019
 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						\$184.59
20239848	003643/	CLARK PEST CONTROL				
		CL-190033	01-0000-0-5840.00-0000-8110-420-000-000	24135973		167.00
WARRANT TOTAL						\$167.00
20239849	070796/	CON E SOLUTIONS				
		CL-190035	01-0000-0-5840.00-0000-7200-700-000-000	CALPADS		2,287.50
WARRANT TOTAL						\$2,287.50
20239850	003834/	CROWN TROPHY PETALUMA				
		CL-190002	01-9040-0-4300.00-1110-1010-107-000-000	PLAQUES FOR PROMOTION		242.48
WARRANT TOTAL						\$242.48
20239851	071306/	ASHLEY DUMBRA				
		CL-190003	01-1400-0-4300.00-1110-1010-700-000-000	BOOKS FOR SUMMER		27.80
		CL-190004	01-1400-0-4300.00-1110-1010-700-000-000	CLASS LIBRARY BOOKS		111.86
WARRANT TOTAL						\$139.66
20239852	071368/	ENVIRONMENTAL DISCOVERY CENTER				
		CL-190005	01-9040-0-5819.00-1110-1010-107-000-000	FIELD TRIP FEES		220.00
WARRANT TOTAL						\$220.00
20239853	003327/	GCR TIRE SERVICE				
		CL-190006	01-0000-0-5610.00-1110-3600-740-000-000	191838		630.09
WARRANT TOTAL						\$630.09
20239854	003576/	HILLYARD/SAN FRANCISCO				
		CL-190041	01-0000-0-4300.00-0000-8200-108-000-000	603488774		888.87
WARRANT TOTAL						\$888.87
20239855	070750/	ADAM JENNINGS				
		CL-190009	01-0000-0-5200.00-0000-2700-420-000-000	DINNER AT CONFERENCE		136.22
WARRANT TOTAL						\$136.22
20239856	001614/	JERRY & DON'S PUMP & WELL SVC				
		CL-190031	01-0000-0-5840.00-0000-8200-700-000-000	0134989-IN		628.09

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0004 dd 071019
 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						\$628.09
20239857	071365/	KIDS COOKING FOR LIFE				
	CL-190010	01-9642-0-5840.00-1110-1010-107-144-000			COOKING CLASS 4TH-8TH	2,400.00
					WARRANT TOTAL	\$2,400.00
20239858	003310/	MEREDITH A LEASK				
	CL-190037	01-0000-0-5200.00-1110-1010-107-000-000			STEAM CONF EXPENSES	179.28
					WARRANT TOTAL	\$179.28
20239859	071291/	MARIELA LOZANO				
	CL-190012	01-3010-0-5840.00-8100-5000-107-000-000			CHILD CARE	100.00
					WARRANT TOTAL	\$100.00
20239860	000080/	M MASELLI & SONS INC				
	CL-190016	01-9040-0-4300.00-1110-1010-107-000-000			SUPPLIES FOR ART FRAMES	188.27
					WARRANT TOTAL	\$188.27
20239861	000180/	MARIN COUNTY OFFICE OF ED				
	CL-190013	01-0000-0-5960.00-0000-7200-700-000-000			190972	65.00
					WARRANT TOTAL	\$65.00
20239862	000359/	MARIN COUNTY TAX COLLECTOR				
	CL-190048	01-0000-0-4301.00-1110-3600-740-000-000			182292	1,503.10
	CL-190049	01-0000-0-4301.00-1110-3600-740-000-000			182304	1,784.05
					WARRANT TOTAL	\$3,287.15
20239863	004202/	RACHELLE MARTIN				
	CL-190014	01-0000-0-5200.00-1110-1010-107-000-000			JAN-JUNE MILEAGE	441.96
					WARRANT TOTAL	\$441.96
20239864	001212/	MICHAEL P MARWEG				
	CL-190015	01-0000-0-5200.00-1110-1010-107-000-000			MAY MILEAGE	61.42
					WARRANT TOTAL	\$61.42
20239865	004366/	MATHESON TRI-GAS INC				
	CL-190032	01-7010-0-4300.00-1471-1010-420-000-000			19950257	85.10

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0004 dd 071019
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL						\$85.10
20239866	071171/	AMANDA MASSEY MATTEA				
		CL-190017	01-6500-0-4300.00-5770-1100-107-000-000	29.99	PAYMENTS DEC-APRIL	149.95
WARRANT TOTAL						\$149.95
20239867	071314/	GLENDIA MEJIA-RUBIO				
		CL-190018	01-0000-0-4300.00-8100-5000-108-144-000		FOOS & SNACKS RANCH VISIT	55.18
		CL-190034	01-9642-0-5200.00-8100-5000-108-144-000		JUNE MILEAGE	4.64
WARRANT TOTAL						\$59.82
20239868	070038/	LARISSA MORELJ				
		CL-190019	01-0000-0-5200.00-1110-1010-420-000-000		CONF EXPENSE	729.00
WARRANT TOTAL						\$729.00
20239869	070752/	MATTHEW NAGLE				
		CL-190020	01-0000-0-5200.00-1110-1010-105-000-000		AUGUST, OCTOBER, MARCH MILEAGE	53.83
WARRANT TOTAL						\$53.83
20239870	000708/	NORTH BAY PETROLEUM				
		CL-190051	01-0000-0-4301.00-1110-3600-740-000-000	202037	0519-052919	12,532.64
WARRANT TOTAL						\$12,532.64
20239871	071275/	DAVID PECK				
		CL-190021	01-0000-0-5200.00-1110-1010-105-000-000		APRIL & JUNE MILEAGE	63.34
		CL-190022	01-6010-0-5819.00-8100-5000-105-000-000		GYMNASTICS FIELD TRIP	114.00
WARRANT TOTAL						\$177.34
20239872	000906/	RIDDELL				
		CL-190036	01-0000-0-5610.00-1130-4200-420-000-000		RECONDITIONING OF HELMETS	488.71
WARRANT TOTAL						\$488.71
20239873	004412/	MELISSA RILEY				
		CL-190023	01-1100-0-5200.00-1110-1010-108-000-000		JUNE MILEAGE	141.52
WARRANT TOTAL						\$141.52
20239874	002531/	LAURIE M RUBIN				
		CL-190024	01-4035-0-5200.00-1110-2140-108-000-000		JUNE MILEAGE	99.18

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0004 dd 071019
 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
		CL-190025		01	-9040	-0	-4300	.00	-1110	-1010	-105	-000-000		MASKS, PHOTO PAPER, MOUSE	27.37
														WARRANT TOTAL	\$126.55
20239875	004431/	Laurie Schmitt													
		CL-190026		01	-0000	-0	-5200	.00	-1110	-1010	-105	-000-000		APRIL, MAY MILEAGE	37.12
														WARRANT TOTAL	\$37.12
20239876	001114/	Debra M Tambussi													
		CL-190027		01	-9040	-0	-4300	.00	-1110	-1010	-107	-000-000		DOG SAFETY BOOKS	119.00
														WARRANT TOTAL	\$119.00
20239877	071224/	Terminix International													
		CL-190044		01	-0000	-0	-5840	.00	-0000	-8200	-106	-000-000		PEST CONTROL	328.00
														WARRANT TOTAL	\$328.00
20239878	070019/	TOMALES DELI AND CAFE													
		CL-190028		01	-1100	-0	-4300	.00	-0000	-2700	-107	-000-000		LUNCH FOR INTERVIEWS	36.25
		CL-190043		01	-0000	-0	-5840	.00	-0000	-7200	-700	-000-000		LUNCH FOR MEETING	62.50
														WARRANT TOTAL	\$98.75
20239879	071289/	WEX BANK													
		CL-190050		01	-0000	-0	-4301	.00	-1110	-3600	-740	-000-000		0201-00-109500-9	300.00
														WARRANT TOTAL	\$300.00
*** FUND	TOTALS ***														
									TOTAL NUMBER OF CHECKS:					TOTAL AMOUNT OF CHECKS:	\$29,444.66*
									TOTAL ACH GENERATED:	0				TOTAL AMOUNT OF ACH:	\$.00*
									TOTAL EFT GENERATED:	0				TOTAL AMOUNT OF EFT:	\$.00*
									TOTAL PAYMENTS:	40				TOTAL AMOUNT:	\$29,444.66*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0004 dd 071019
 FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20239880	070570/	MARIN-SONOMA PRODUCE COMPANY				
		CL-190029	13-5310-0-4700.00-0000-3700-700-000-000	052019-060319	THS	1,014.41
		CL-190030	13-5310-0-4700.00-0000-3700-700-000-000	050119-060319	WMS	440.68
		WARRANT TOTAL				\$1,455.09
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$1,455.09*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$1,455.09*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	41	TOTAL AMOUNT OF CHECKS:		\$30,899.75*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	41	TOTAL AMOUNT:		\$30,899.75*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	41	TOTAL AMOUNT OF CHECKS:		\$30,899.75*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	41	TOTAL AMOUNT:		\$30,899.75*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0005 DD 072619
 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	
20241346	002069/	A Z BUS SALES INC											
		CL-190052		01-0000-0-4316.00-1110-3600-740-000-000								SH267	2,141.11
	200135	PO-200096	1.	01-0000-0-4316.00-1110-3600-740-000-000								SH267	1,097.30
		WARRANT TOTAL											\$3,238.41
20241347	070602/	AUS WEST LOCKBOX											
		CL-190055		01-0000-0-5520.00-1110-8200-740-000-000								5583953 060319-062419	172.92
		CL-190056		01-0000-0-5520.00-0000-8200-105-000-000								5743309 061019	188.29
		CL-190057		01-0000-0-5520.00-0000-8200-107-000-000								060319-061719	222.00
		CL-190059		01-0000-0-5520.00-0000-8200-108-000-000								060519	43.35
		CL-190060		01-0000-0-5520.00-0000-8200-420-000-000								060319-061719	425.46
		WARRANT TOTAL											\$1,052.02
20241348	070336/	BAY ALARM COMPANY											
		CL-190061		01-0000-0-5620.00-0000-8200-107-000-000								16340313	340.00
		WARRANT TOTAL											\$340.00
20241349	071389/	CHALLENGE SONOMA											
	200172	PO-200158	1.	01-7010-0-5819.00-1471-1010-420-000-000								THS FFA JEN MURPHY	600.00
		WARRANT TOTAL											\$600.00
20241350	000030/	DECARLI'S											
		CL-190062		01-0000-0-5505.00-0000-8200-700-000-000								2-81380 061119-062619	995.95
		WARRANT TOTAL											\$995.95
20241351	000050/	FRIEDMAN BROS.											
		CL-190063		01-0000-0-4300.00-0000-8110-105-000-000								53222770I	180.84
		CL-190064		01-0000-0-4300.00-0000-8110-107-000-000								53229309I	54.84
		WARRANT TOTAL											\$235.68
20241352	001858/	IBS OF THE NORTH BAY											
		CL-190065		01-0000-0-4300.00-1110-3600-740-000-000								4785	1,274.90
		WARRANT TOTAL											\$1,274.90

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0005 DD 072619
 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	
20241353	001614/	JERRY & DON'S PUMP & WELL SVC				
		CL-190066	01-0000-0-5840.00-0000-8200-700-000-000		0134954-IN	353.30
			01-0000-0-5840.00-0000-8200-700-000-000		0134989-IN	628.09
			01-0000-0-5840.00-0000-8200-700-000-000		0134955-IN	653.55
					WARRANT TOTAL	\$1,634.94
20241354	070818/	LANGUAGE PEOPLE INC				
		CL-190067	01-0000-0-5840.00-1110-2700-700-000-000		140019	1,494.00
		CL-190068	01-6500-0-5840.00-5770-1100-700-000-000		140022	572.94
		CL-190069	01-0000-0-5840.00-0000-7110-700-000-000		140049	154.70
					WARRANT TOTAL	\$2,221.64
20241355	004330/	MARIN COUNTY FREE LIBRARY				
		CL-190070	01-9642-0-5840.00-8100-5000-108-144-000		ESL ADULT ED	54,760.06
					WARRANT TOTAL	\$54,760.06
20241356	000180/	MARIN COUNTY OFFICE OF ED				
		CL-190082	01-6500-0-5840.00-5770-1100-700-769-000		191039	2,778.23
		CL-190083	01-0000-0-5960.00-0000-7200-700-000-000		191026	115.50
					WARRANT TOTAL	\$2,893.73
20241357	000084/	NATIONAL GEOGRAPHIC EXPLORER				
	200039	PO-200037	1. 01-9040-0-4300.00-1110-1010-107-000-000		PATHFINDER(PRINT)DEMSHER	104.50
					WARRANT TOTAL	\$104.50
20241358	000708/	NORTH BAY PETROLEUM				
		CL-190072	01-0000-0-4301.00-1110-3600-740-000-000		202037	3,368.16
					WARRANT TOTAL	\$3,368.16
20241359	000206/	PETALUMA AUTO PARTS				
		CL-190073	01-0000-0-5610.00-1110-3600-740-000-000		5610	1,434.59
					WARRANT TOTAL	\$1,434.59
20241360	071280/	RANDY HANSON AUTO BODY				
	200134	PO-200094	1. 01-0000-0-5610.00-1110-3600-740-000-000		9995	755.51

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0005 DD 072619
 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						\$755.51
20241361	071292/	RECOLOGY SONOMA MARIN				
		CL-190074	01-0000-0-5550.00-0000-8200-700-000-000		1810962001	303.62
			01-0000-0-5550.00-0000-8200-700-000-000		1810426239	500.97
			01-0000-0-5550.00-0000-8200-700-000-000		1811282094	345.66
			01-0000-0-5550.00-0000-8200-700-000-000		1811350941	934.97
			01-0000-0-5550.00-0000-8200-700-000-000		1812770964	1,683.58
		WARRANT TOTAL				\$3,768.80
20241362	001389/	SAFETY-KLEEN CORP				
		CL-190075	01-0000-0-5839.00-0000-8200-740-000-000		SH17278	308.51
		WARRANT TOTAL				\$308.51
20241363	070342/	SAN JOAQUIN COUNTY OF EDUCATIO				
	200164	PO-200125	1. 01-0000-0-5840.00-0000-7100-700-000-000		1820546	450.00
		WARRANT TOTAL				\$450.00
20241364	003005/	SONOMA COUNTY OFFICE OF ED				
		CL-190076	01-0000-0-5829.00-0000-7100-700-000-000		IN19-03528	1,921.00
		WARRANT TOTAL				\$1,921.00
20241365	001964/	STATE BOARD OF EQUALIZATION				
		CL-190077	01-0000-0-5839.00-1110-3600-740-000-000		2219	51.73
		WARRANT TOTAL				\$51.73
20241366	070415/	THE BANK OF NEW YORK MELLON				
		CL-190081	01-0000-0-5839.00-0000-7110-700-000-000		252-2194820	500.00
		WARRANT TOTAL				\$500.00
20241367	004000/	UNITED SITE SERVICES INC				
		CL-190078	01-0000-0-5540.00-1130-8200-700-000-000		114-8713530	353.25
		CL-190079	01-0000-0-5839.00-0000-8200-740-000-000		114-8707322	132.23
		WARRANT TOTAL				\$485.48

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0005 DD 072619
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:										22	TOTAL AMOUNT OF CHECKS:		\$82,395.61*
			TOTAL ACH GENERATED:										0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED:										0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS:										22	TOTAL AMOUNT:		\$82,395.61*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0005 DD 072619
 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	
20241368	070602/	AUS WEST LOCKBOX				
		CL-190058	13-5310-0-5520.00-0000-8200-700-000-000		060319-061719	235.20
			WARRANT TOTAL			\$235.20
20241369	003553/	CLOVER STORNETTA FARMS INC				
		CL-190080	13-5310-0-4700.00-0000-3700-700-104-000		5020098430	436.25
			WARRANT TOTAL			\$436.25
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:		\$671.45*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:		\$671.45*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:		\$83,067.06*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	24	TOTAL AMOUNT:		\$83,067.06*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0006 DD 072919
 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	
20241370	004053/	ROSARIO BALLATORE							
		CL-190084	01	9040	0	4300.00-1110-1010-107-000-000		REISSUE OF SUPPLY REIMBURSEMEN	85.00
								WARRANT TOTAL	\$85.00
20241371	002190/	COASTAL MOUNTAIN CONFERENCE							
		CL-190085	01	0000	0	4300.00-1130-4200-420-000-000		TENNIS PENNANT	55.00
								WARRANT TOTAL	\$55.00
20241372	071303/	EDUTYPING LICENSES							
		CL-190086	01	9040	0	4300.00-1110-1010-108-000-000		INV-1843	274.75
								WARRANT TOTAL	\$274.75
20241373	004075/	FIRST NATIONAL BANK OMAHA							
		200178 PO-200164	1.	01	0000	0-5200.00-0000-7200-700-000-000		24040489172661900919745	162.28
		200179 PO-200165	1.	01	0000	0-5200.00-0000-7200-700-000-000		LAKE NATOMA	1,759.40
		200223 PO-200203	1.	01	0000	0-5970.00-0000-2700-700-000-000		244365491840104987625302	12.29
								WARRANT TOTAL	\$1,933.97
20241374	000180/	MARIN COUNTY OFFICE OF ED							
		CL-190087	01	0000	0	5200.00-0000-7200-700-000-000		GOLDEN BELL	213.83
		CL-190088	01	0000	0	5200.00-1110-2140-700-000-000		190910	1,050.00
								WARRANT TOTAL	\$1,263.83
20241375	071354/	GARRETT LOGAN MARTIN							
		PV-200003	01	0000	0	5200.00-0000-2700-700-000-000		JULY MILEAGE	245.69
								WARRANT TOTAL	\$245.69
20241376	070280/	REDWOOD EMPIRE SCHOOLS INS GRP							
		CL-190089	01	0000	0	9516.00-0000-0000-000-000-000		AR19-00008	10,104.00
								WARRANT TOTAL	\$10,104.00
20241377	071320/	TINA RUSSELL							
		CL-190090	01	0000	0	5200.00-0000-7200-700-000-000		REISSUE OF MILEAGE CHECK	130.50
								WARRANT TOTAL	\$130.50
20241378	004000/	UNITED SITE SERVICES INC							
		CL-190091	01	0000	0	5540.00-1130-8200-700-000-000		114-8687913	241.54

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0006 DD 072919
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						\$241.54
20241379	070634/	WATERSAVERS IRRIGATION INC				
		CL-190092	01-0000-0-4300.00-0000-8110-107-000-000		2137000-00	107.60
WARRANT TOTAL						\$107.60
20241380	071136/	YOUNG AUDIENCES				
		CL-190093	01-9040-0-5840.00-1110-1010-107-000-000		19-1680	920.00
WARRANT TOTAL						\$920.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:		\$15,361.88*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	11	TOTAL AMOUNT:		\$15,361.88*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0006 DD 072919
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	
20241381	070570/	MARIN-SONOMA PRODUCE COMPANY				
		CL-190094	13-5310-0-4700.00-0000-3700-700-104-000	857830		155.96
	200168	PO-200155	1. 13-5310-0-4700.00-0000-3700-700-104-000	861006		285.86
			WARRANT TOTAL			\$441.82
20241382	002930/	SYSCO SAN FRANCISCO INC				
		CL-190095	13-5310-0-4700.00-0000-3700-700-104-000	250985099		829.39
	200162	PO-200123	1. 13-5310-0-4700.00-0000-3700-700-104-000	350050391		715.38
			WARRANT TOTAL			\$1,544.77
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$1,986.59*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$1,986.59*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0006 DD 072919
 FUND : 73 FOUNDATION TRUST FUND #1

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	
20241383	071397/	HUMBOLDT STATE UNIVERSITY				
	200285	PO-200232	1. 73-0000-0-5860.00-8100-5000-420-514-000		MOLLIE DONALDSON	10,000.00
			WARRANT TOTAL			\$10,000.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$10,000.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$10,000.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$27,348.47*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$27,348.47*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	38	TOTAL AMOUNT OF CHECKS:	\$110,415.53*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	38	TOTAL AMOUNT:	\$110,415.53*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0007 DD08012019
 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		
20242580	003673/	CHRISTINE BOWMAN				
		CL-190096	01-0000-0-4300.00-0000-7110-700-000-000		SUPPLY REIMBURSEMENT	225.14
			WARRANT TOTAL			\$225.14
20242581	070762/	LUIS BURGOS				
		CL-190103	01-4035-0-5200.00-1110-2140-108-000-000		JUNE MILEAGE	134.56
			WARRANT TOTAL			\$134.56
20242582	000020/	CALIF SCHOOL BOARDS ASSOC				
	200205	PO-200189	1. 01-0000-0-5300.00-0000-7110-700-000-000		INV-46259-F3Q4C2	6,974.00
	200205		1. 01-0000-0-5300.00-0000-7110-700-000-000		INV-48256-Z1W5Y3	3,650.00
			WARRANT TOTAL			\$10,624.00
20242583	070818/	LANGUAGE PEOPLE INC				
		CL-190104	01-0000-0-5840.00-0000-7110-700-000-000	140283		75.00
			WARRANT TOTAL			\$75.00
20242584	004202/	RACHELLE MARTIN				
		PV-200004	01-0000-0-4300.00-5001-1112-107-104-000		SNACKS AND TOYS FOR SUMMER SCH	253.29
		PV-200005	01-0000-0-4300.00-5001-1112-107-104-000		REBOUNDERZ FIELD TRIP	224.00
			WARRANT TOTAL			\$477.29
20242585	070996/	MEGAN MCMILLIN				
		PV-200006	01-0000-0-4300.00-5001-1112-107-104-000		ESY SUPPLIES& MATH SUBSCRIPTIO	320.42
		PV-200007	01-0000-0-4300.00-5001-1112-107-104-000		ESY SUPPLIES	45.34
			WARRANT TOTAL			\$365.76
20242586	003465/	NORMA F NYGARD				
		PV-200008	01-0000-0-5839.00-1110-3600-740-000-000		DMV & CHP FEES	58.00
			WARRANT TOTAL			\$58.00
20242587	071400/	NORMA OREGON-SANTARELLI				
		PV-200009	01-0000-0-5821.00-0000-7100-700-000-000		LIVE SCAN FINGER PRINTING	60.00
			WARRANT TOTAL			\$60.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$12,019.75*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$12,019.75*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0007 DD08012019
 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		
20242588	003675/	MEAL TIME													
	200187	PO-200171	1.	13	-5310	-0	-5620	.00	-0000	-3700	-700	-000	-000	5548	2,595.00
													WARRANT TOTAL	\$2,595.00	

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,595.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$2,595.00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0007 DD08012019

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		
20242589	003414/	AXIA ARCHITECTS				
	CL-190102	21-0000-0-6220.00-0000-8500-107-800-000		INVOICES 4/1 - 6/30		134,310.75
		WARRANT TOTAL				\$134,310.75
20242590	071375/	EAC TESTING				
	CL-190097	21-0000-0-6220.00-0000-8500-107-800-000		INV # 13422		1,645.00
		WARRANT TOTAL				\$1,645.00
20242591	004095/	GREYSTONE WEST COMPANY				
	CL-190098	21-0000-0-6220.00-0000-8500-107-800-000		2019-001, 002, 003		7,028.04
		WARRANT TOTAL				\$7,028.04
20242592	071352/	ROBERT E. GERHOLD				
	CL-190099	21-0000-0-6220.00-0000-8500-740-800-000		INV # 7104		799.00
	CL-190100	21-0000-0-6220.00-0000-8500-107-800-000		INV # 7151		1,190.00
		WARRANT TOTAL				\$1,989.00
20242593	071374/	WESTERN ROOFING SERVICE				
	CL-190101	21-0000-0-6220.00-0000-8500-107-800-000		INV# SI550190711		9,242.76
		21-0000-0-6220.00-0000-8500-107-800-000		INV# SI550191052		90,931.15
		WARRANT TOTAL				\$100,173.91
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:		\$245,146.70*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	5	TOTAL AMOUNT:		\$245,146.70*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0007 DD08012019
 FUND : 73 FOUNDATION TRUST FUND #1

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		
20242594	071386/	ANDY AZEVEDO													
	200280	PO-200247	1.	73-0000-0-5860.00-8100-5000-420-504-000									DUNCAN SCHOLARSHIP	1,000.00	
	200281	PO-200248	1.	73-0000-0-5860.00-8100-5000-420-505-000									POZZI SCHOLARSHIP	1,000.00	
	200286	PO-200252	1.	73-0000-0-5860.00-8100-5000-420-514-000									CERINI SCHOLARSHIP	1,000.00	
				WARRANT TOTAL										\$3,000.00	
20242595	071388/	VERANIA CUEVAS													
	200287	PO-200253	1.	73-0000-0-5860.00-8100-5000-420-514-000									CERINI SCHOLARSHIP	1,000.00	
				WARRANT TOTAL										\$1,000.00	
20242596	071175/	MOLLIE DONALDSON													
	200284	PO-200251	1.	73-0000-0-5860.00-8100-5000-420-503-000									PARKS SCHOLARSHIP	1,000.00	
				WARRANT TOTAL										\$1,000.00	
20242597	071380/	HAYLEE FURLONG													
	200283	PO-200250	1.	73-0000-0-5860.00-8100-5000-420-506-000									KEHOE SCHOLARSHIP	500.00	
	200271	PO-200261	1.	73-0000-0-5860.00-8100-5000-420-516-000									SENIOR PROJECT SCHOLARSHIP	100.00	
	200276	PO-200264	1.	73-0000-0-5860.00-8100-5000-420-524-000									MIDGE CHAPIN SCHOLARSHIP	1,000.00	
				WARRANT TOTAL										\$1,600.00	
20242598	071377/	IMOGEN GONZALEZ													
	200277	PO-200245	1.	73-0000-0-5860.00-8100-5000-420-524-000									MIDGE CHAPIN SCHOLARSHIP	1,000.00	
	200268	PO-200258	1.	73-0000-0-5860.00-8100-5000-420-520-000									HART SCHOLARSHIP	300.00	
				WARRANT TOTAL										\$1,300.00	
20242599	071384/	DAYSEE MAGANA-HERRERA													
	200275	PO-200244	1.	73-0000-0-5860.00-8100-5000-420-502-000									CASTLEBERRY SCHOLARSHIP	500.00	
	200282	PO-200249	1.	73-0000-0-5860.00-8100-5000-420-505-000									POZZI SCHOLARSHIP	1,000.00	
				WARRANT TOTAL										\$1,500.00	
20242600	071383/	KENYA ROMO													
	200274	PO-200263	1.	73-0000-0-5860.00-8100-5000-420-501-000									WATTS SCHOLARSHIP	1,000.00	
				WARRANT TOTAL										\$1,000.00	

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0007 DD08012019
 FUND : 73 FOUNDATION TRUST FUND #1

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		
20242601	004321/	SONOMA STATE UNIVERSITY					
	200297	PO-200255	1. 73-0000-0-5860.00-8100-5000-420-514-000		CERINI SCHOLAR RAQUEL MACIAS	10,000.00	
	200299	PO-200257	1. 73-0000-0-5860.00-8100-5000-420-514-000		CERINI SCHOLAR RUBI LOPEZ	12,000.00	
					WARRANT TOTAL	\$22,000.00	
20242602	071385/	ATZIRY VELAZQUEZ					
	200288	PO-200241	1. 73-0000-0-5860.00-8100-5000-420-514-000		CERINI SCHOLARSHIP	1,000.00	
	200279	PO-200242	1. 73-0000-0-5860.00-8100-5000-420-513-000		ANNIE ROOK SCHOLAR	500.00	
					WARRANT TOTAL	\$1,500.00	
*** FUND TOTALS ***			TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$33,900.00*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$33,900.00*	
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:	\$293,661.45*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
			TOTAL PAYMENTS:	23	TOTAL AMOUNT:	\$293,661.45*	
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:	\$293,661.45*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
			TOTAL PAYMENTS:	23	TOTAL AMOUNT:	\$293,661.45*	

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0008 DD 080919
 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	
20243506	000146/	ASSOC OF CA SCHOOL ADMINSTR				
	200403	PO-200375	1. 01-0000-0-5300.00-0000-7200-700-000-000		ANNUAL DUES	1,680.00
					WARRANT TOTAL	\$1,680.00
20243507	070336/	BAY ALARM COMPANY				
	200379	PO-200320	1. 01-0000-0-5620.00-0000-8200-700-000-000		16384599	72.37
	200379		1. 01-0000-0-5620.00-0000-8200-700-000-000		16289381	72.37
	200373	PO-200322	1. 01-0000-0-5620.00-0000-8200-105-000-000		16281614	118.20
	200373		1. 01-0000-0-5620.00-0000-8200-105-000-000		16382330	118.20
	200373		1. 01-0000-0-5620.00-0000-8200-105-000-000		16281614	70.36
	200373		1. 01-0000-0-5620.00-0000-8200-105-000-000		16382330	70.36
	200380	PO-200338	1. 01-0000-0-5620.00-0000-8200-740-000-000		16279910	58.97
	200380		1. 01-0000-0-5620.00-0000-8200-740-000-000		16286451	68.25
	200380		1. 01-0000-0-5620.00-0000-8200-740-000-000		16384028	64.75
	200380		1. 01-0000-0-5620.00-0000-8200-740-000-000		16286451	15.75
	200380		1. 01-0000-0-5620.00-0000-8200-740-000-000		16378845	15.75
	200380		1. 01-0000-0-5620.00-0000-8200-740-000-000		16378845	68.25
	200380		1. 01-0000-0-5620.00-0000-8200-740-000-000		1315128	58.97
	200380		1. 01-0000-0-5620.00-0000-8200-740-000-000		16286129	49.25
	200380		1. 01-0000-0-5620.00-0000-8200-740-000-000		16384028	49.25
	200380		1. 01-0000-0-5620.00-0000-8200-740-000-000		16286129	64.75
	200374	PO-200339	1. 01-0000-0-5620.00-0000-8200-106-000-000		16284319	98.50
	200374		1. 01-0000-0-5620.00-0000-8200-106-000-000		16378613	98.50
	200374		1. 01-0000-0-5620.00-0000-8200-106-000-000		16287853	54.96
	200374		1. 01-0000-0-5620.00-0000-8200-106-000-000		16385699	54.96
	200377	PO-200340	1. 01-0000-0-5620.00-0000-8200-108-000-000		16380314	101.86

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0008 DD 080919
 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		
200377		1.	01-0000-0-5620.00-0000-8200-108-000-000	16377139		105.88
200377		1.	01-0000-0-5620.00-0000-8200-108-000-000	16279873		105.88
200377		1.	01-0000-0-5620.00-0000-8200-108-000-000	16385869		49.26
200377		1.	01-0000-0-5620.00-0000-8200-108-000-000	16289078		49.26
200377		1.	01-0000-0-5620.00-0000-8200-108-000-000	16285192		101.86
200378	PO-200341	1.	01-0000-0-5620.00-0000-8200-420-000-000	16382677		123.29
200378		1.	01-0000-0-5620.00-0000-8200-420-000-000	16283155		123.29
200378		1.	01-0000-0-5620.00-0000-8200-420-000-000	16381819		175.13
200378		1.	01-0000-0-5620.00-0000-8200-420-000-000	16281169		175.13
200375	PO-200347	1.	01-0000-0-5620.00-0000-8200-107-000-000	16381122		96.50
200375		1.	01-0000-0-5620.00-0000-8200-107-000-000	16279114		99.22
200375		1.	01-0000-0-5620.00-0000-8200-107-000-000	16287746		143.53
200375		1.	01-0000-0-5620.00-0000-8200-107-000-000	16285950		96.50
200375		1.	01-0000-0-5620.00-0000-8200-107-000-000	16384507		99.22
200375		1.	01-0000-0-5620.00-0000-8200-107-000-000	16374812		143.53
			WARRANT TOTAL			\$3,132.06
20243508	070462/	BYU INDEPENDENT STUDY				
	200320	PO-200284	1.	01-0000-0-5840.00-1110-1010-420-000-000	DCE-00002538	180.00
				WARRANT TOTAL		\$180.00
20243509	071306/	ASHLEY DUMBRA				
		PV-200012	01-0000-0-4300.00-1110-1010-108-000-000	BOOK BINS		86.92
				WARRANT TOTAL		\$86.92
20243510	070825/	MERYL JUNIPER				
		PV-200013	01-9040-0-4300.00-1110-1010-107-000-000	GROUT SEAL		40.29
				WARRANT TOTAL		\$40.29

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0008 DD 080919
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT		
20243511	070818/	LANGUAGE PEOPLE INC																
		CL-190107		01-0000-0-5840.00-1110-2700-700-000-000											140039		278.04	
																	WARRANT TOTAL	\$278.04
20243512	071354/	GARRETT LOGAN MARTIN																
		PV-200016		01-0000-0-5200.00-0000-2700-700-000-000												AUGUST MILEAGE	372.13	
																	WARRANT TOTAL	\$372.13
20243513	071392/	JENNIFER MURPHY																
		200173 PO-200159	1.	01-7010-0-4300.00-1471-1010-420-000-000												LUNCH FOR OFFICER RETREAT	55.33	
																	WARRANT TOTAL	\$55.33
20243514	071253/	MYSTERY SCIENCE INC																
		200109 PO-200137	1.	01-9040-0-4300.00-1110-1010-108-000-000												52319	99.00	
		200342 PO-200346	1.	01-6300-0-4200.00-1110-1010-105-000-000												56542	99.00	
																	WARRANT TOTAL	\$198.00
20243515	004481/	GILBERTO RODRIGUEZ																
		PV-200014		01-0000-0-5839.00-0000-7200-700-000-000												FOOD FOR PD LUNCH	595.51	
																	WARRANT TOTAL	\$595.51
20243516	071045/	CRISTINA SALCEDO																
		PV-200015		01-1100-0-4300.00-0000-2700-107-000-000												LUNCH FOR INTERVIEW COMMITTEE	53.00	
																	WARRANT TOTAL	\$53.00
20243517	002492/	SHORELINE REVOLVING CASH																
		RC-200001		01-0000-0-2210.00-5770-3600-740-000-000												REPLENISHMENT OF REVOLVING FUN	417.86	
				01-0000-0-2230.00-1110-3600-740-000-000												REPLENISHMENT OF REVOLVING FUN	203.59	
				01-0000-0-2430.00-0000-7100-700-000-000												REPLENISHMENT OF REVOLVING FUN	1,883.98	
				01-0000-0-4300.00-0000-7200-700-000-000												REPLENISHMENT OF REVOLVING FUN	1,070.44	
				01-0000-0-5200.00-1110-1010-420-000-000												REPLENISHMENT OF REVOLVING FUN	1,560.00	
				01-0000-0-5200.00-1130-4200-420-000-000												REPLENISHMENT OF REVOLVING FUN	485.70	
				01-6500-0-2110.00-5770-1100-700-769-000												REPLENISHMENT OF REVOLVING FUN	677.62	

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0008 DD 080919
 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	
			01-6500-0-5200.00-5770-2140-107-000-000		REPLENISHMENT OF REVOLVING FUN	1,675.02
			01-9641-0-5840.00-1110-1010-420-328-000		REPLENISHMENT OF REVOLVING FUN	750.00
			01-9641-0-5840.00-1110-1010-420-328-000		REPLENISHMENT OF REVOLVING FUN	367.72
			01-9642-0-4300.00-1110-1010-107-144-000		REPLENISHMENT OF REVOLVING FUN	1,004.40
			WARRANT TOTAL			\$10,096.33
20243518	003055/	THE COLLEGE BOARD				
		CL-190108	01-0000-0-4300.00-1110-1010-420-339-000	053510		64.00
			WARRANT TOTAL			\$64.00
20243519	070989/	TIAA BANK				
		CL-190105	01-0000-0-5605.00-1110-1010-105-000-000	20327992		259.80
			01-0000-0-5605.00-1110-1010-105-000-000	20327992		259.80
	200254	PO-200234	1. 01-0000-0-5605.00-1110-1010-105-000-000	20327992		259.80
	200254		1. 01-0000-0-5605.00-1110-1010-105-000-000	20327992		259.80
	200257	PO-200280	1. 01-0000-0-5605.00-1110-1010-108-000-000	20235081		479.82
	200257		1. 01-0000-0-5605.00-1110-1010-108-000-000	20235081		1,040.21
	200255	PO-200304	1. 01-0000-0-5605.00-1110-1010-420-000-000	20327991		196.91
	200256	PO-200305	1. 01-0000-0-5605.00-1110-1010-420-000-000	20219668		750.14
	200252	PO-200357	1. 01-0000-0-5605.00-1110-1010-107-000-000	20219679		397.65
	200253	PO-200360	1. 01-0000-0-5605.00-1110-1010-107-000-000	20219663		294.61
	200410	PO-200361	1. 01-0000-0-5605.00-0000-7200-700-000-000	20206854		397.65
	200410		1. 01-0000-0-5605.00-0000-7200-700-000-000	20206854		335.58
	200398	PO-200362	1. 01-0000-0-5605.00-1110-3600-740-000-000	20210105		99.49
			WARRANT TOTAL			\$5,031.26
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$21,862.87*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$21,862.87*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0008 DD 080919
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	
20243520	071054/	DEPARTMENT OF SOCIAL SERVICES				
		PV-200011	12-6105-0-5839.00-0001-1010-105-000-000		BODEGA BAY PRESCHOOL LICESFEES	242.00
			WARRANT TOTAL			\$242.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$242.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$242.00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0008 DD 080919
 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	
20243521	001927/	CITY SEWER PUMPING INC				
		CL-190106	13-5310-0-5620.00-0000-3700-700-000-000	14904		750.00
			WARRANT TOTAL			\$750.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$750.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$750.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$22,854.87*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$22,854.87*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$22,854.87*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$22,854.87*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0009 Aug2019 CVT
 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	
20242805	070322/	CALIF VALUED TRUST				
		PV-200010	01-0000-0-9528.00-0000-0000-000-000-000		CERTIFICATED-DENTAL AUG 2019	4,630.36
			01-0000-0-9528.00-0000-0000-000-000-000		CLASSIFIED-DENTAL AUG 2019	4,278.85
			01-0000-0-9528.00-0000-0000-000-000-000		MANAGEMET-DENTAL AUG 2019	713.37
			01-0000-0-9529.00-0000-0000-000-000-000		CERTIFICATED-VISION AUG 2019	846.77
			01-0000-0-9529.00-0000-0000-000-000-000		CLASSIFIED-VISION AUG 2019	820.95
			01-0000-0-9529.00-0000-0000-000-000-000		MANAGEMENT-VISION AUG 2019	126.19
					WARRANT TOTAL	\$11,416.49
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$11,416.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$11,416.49*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$11,416.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$11,416.49*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$11,416.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$11,416.49*

SHORELINE UNIFIED SCHOOL DISTRICT

P O Box 198 / 10 John St
Tomales, California 94971

PROFESSIONAL EXPERT AGREEMENT

School Year
2019-20

DEPARTMENT REQUEST: The department manager initiating this agreement must complete all appropriate information in this section and submit the form to the personnel department.

The Shoreline Unified School District Superintendent agrees to Contract with Kathy Slane for the services performed during the period of August 19, 2019 to June 4, 2020.

This agreement is for services which do not meet the criteria for Independent Contract Services and will be paid through payroll. Reimbursement will be reported as taxable compensation on statement of earnings (W-2). Applicable payroll tax deductions will be made at the time of payment. It is understood that this agreement provides for a temporary position having no employment rights or benefits.

Services to be performed: Occupational Therapist

Amount not to exceed: \$65,804.54 (Sixty-five thousand, eight hundred, four dollars and 54/100) for the year.

Budget Code 01-6500-0-2115.00-5770-1100-700-000-000 \$ 889.25 per day

Payment will be made, with approval of certifying administrator, upon completion of services or as follows:

Serving the District a total of 74 (seventy-four) days during the 2019-2020 school year. Timesheets must be submitted the last working day of the month in order to receive payment on the 10th of the following month.

Requested by/Date: Bob Raines

Approval:

Superintendent Shoreline Unified Date
or Designee

IMPORTANT NOTICE

This form must be accompanied by the following:

I-9 W-4 DE 4 Drive License
(Please include a copy of Social Security Card)

Professional Expert Completes:

Professional Expert Signature Date

Social Security Number _____

Do you possess a valid CA teaching credential?

Yes No

Are you presently a member of STRS?

Yes No

Are you presently a member of PERS?

Yes No

PERSONNEL DEPARTMENT: This section is completed by personnel.

Fingerprint Clearance on file _____ (initialed by personnel)

TB Clearance on file _____ (initialed by personnel)

BUSINESS DEPARTMENT: This section is completed by the business services department.

Budget Approval:

Director of Fiscal Services _____ Date _____

SUSD 2/7/12

SHORELINE UNIFIED SCHOOL DISTRICT

P O Box 198 / 10 John St
Tomales, California 94971

PROFESSIONAL EXPERT AGREEMENT

School Year
2019-20

DEPARTMENT REQUEST: The department manager initiating this agreement must complete all appropriate information in this section and submit the form to the personnel department.

The Shoreline Unified School District Superintendent agrees to Contract with Mitch Biermann for the services performed during the period of August 19, 2019 to June 4, 2020.

This agreement is for services which do not meet the criteria for Independent Contract Services and will be paid through payroll. Reimbursement will be reported as taxable compensation on statement of earnings (W-2). Applicable payroll tax deductions will be made at the time of payment. It is understood that this agreement provides for a temporary position having no employment rights or benefits.

Services to be performed: School Psychologist

Amount not to exceed: \$46,451.00 (Forty-six thousand, four hundred, fifty-one dollars) for the year.

Budget Code 01-6500-0-2115.00-5770-1100-700-000-000

\$ 4,645.10 per month

Payment will be made, with approval of certifying administrator, upon completion of services or as follows:

Timesheets must be submitted the last working day of the month in order to receive payment on the 10th of the following month.

Requested by/Date: Bob Raines

Approval:

Superintendent Shoreline Unified or Designee Date

IMPORTANT NOTICE

This form must be accompanied by the following:
I-9 W-4 DE 4 Drive License
(Please include a copy of Social Security Card)

Professional Expert Completes:	
_____ Professional Expert Signature	_____ Date
Social Security Number _____	
Do you possess a valid CA teaching credential?	
Yes <input type="checkbox"/>	No <input type="checkbox"/>
Are you presently a member of STRS?	
Yes <input type="checkbox"/>	No <input type="checkbox"/>
Are you presently a member of PERS?	
Yes <input type="checkbox"/>	No <input type="checkbox"/>

PERSONNEL DEPARTMENT: This section is completed by personnel.

- Fingerprint Clearance on file _____ (initialed by personnel)
- TB Clearance on file _____ (initialed by personnel)

BUSINESS DEPARTMENT: This section is completed by the business services department.

Budget Approval:

Director of Fiscal Services _____ Date _____

SUSD 2/7/12

8/25/19

Bob Raines:

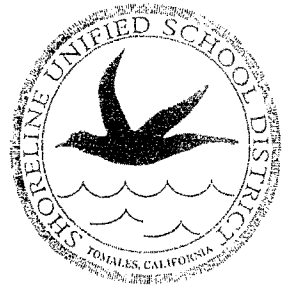
Please consider this my letter of resignation from employment with the district. I leave employment at West Marin and Inverness School with regret, as I enjoyed working and being needed there very much. Thank you for the time I had working at such a great school!

Sincerely,

Rick Halley (Richard Halley)

SHORELINE UNIFIED SCHOOL DISTRICT

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



September 12, 2019

To: Carlos Ramirez
From: Bob Raines, Superintendent
Re: Resignation and Reassignment

This memo is to officially accept your resignation as the Skilled Maintenance Worker at Tomales and Bodega Bay Elementary Schools and to officially acknowledge your reassignment as the .5 FTE custodian assigned to West Marin School, effective September 9, 2019.

Thank you for your excellent service to our students and staff. I know that you will be dearly missed at Tomales and Bodega Bay Schools. I know that West Marin School is looking forward to having you on their team.

SHORELINE SCHOOL DISTRICT

Business Services Administration

Regular Meeting

September 19, 2019

To: Bob Raines, Superintendent

Subject: Approval to file Notice of Exemption for the Bodega Bay Elementary School Modular Classroom Replacement and Parking Improvements Project

Background:

The project involves the replacement of a modular building and conversion of two parking spaces to ADA-accessible parking spaces. This work will require the filing environmental documentation in accordance with the California Environmental Quality Act (CEQA) Guidelines. At the recommendation of the CEQA Consultant a categorical exemption is the appropriate level of documentation required for this project as a categorical exemption applies when it can be determined that a project or action is the replacement of an existing structure with a new structure on the same site with substantially the same purpose and capacity as defined in Section 15302 of the CEQA guidelines.

Fiscal Impact:

A County recording fee will be paid by the District's Measure I General Obligation Bond. This fee is anticipated to be approximately \$50.00. There is no impact to the overall project budget. The cost for the CEQA filing is incorporated into the project budget with all costs to be charged to the Measure I bond program.

Recommendation:

It is recommended the Board of Trustees authorize staff file and record a Notice of Exemption for the Bodega Bay Elementary School Modular Classroom Replacement and Parking Improvements Project.

Attachments:

Notice of Exemption – Bodega Bay ES

Notice of Exemption

Appendix E

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044
County Clerk
County of: Marin
3501 Civic Center Drive
San Rafael, CA 94903

From: (Public Agency): Shoreline Unified School District
10 John Street
Tomales, CA 94971
(Address)

Project Title: Bodega Bay Elementary School Modular Classroom Replacement and Parking Improvements

Project Applicant: Shoreline Unified School District

Project Location - Specific:
1200 Cannon Street, Bodega Bay, CA 94923

Project Location - City: Bodega Bay Project Location - County: Marin

Description of Nature, Purpose and Beneficiaries of Project:

The project would consist of removing existing the modular building and foundation, and replacing it with a new modular building on the same site. The project also would replace two existing parking spaces with new ADA-accessible parking spaces in same location, and include fire alarm upgrades.

Name of Public Agency Approving Project: Shoreline Unified School District

Name of Person or Agency Carrying Out Project: Bob Raines, Superintendent

Exempt Status: (check one):

- Ministerial (Sec. 21080(b)(1); 15268);
Declared Emergency (Sec. 21080(b)(3); 15269(a));
Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
Categorical Exemption. State type and section number: Class 2; Section 15302
Statutory Exemptions. State code number:

Reasons why project is exempt:

Project includes replacement of existing modular building of the same size and at the same location (complies with Class 2 exemption). Exceptions to Class 2 exemption have been reviewed and do not apply. See attached Discussion.

Lead Agency
Contact Person: Bob Raines, Superintendent Area Code/Telephone/Extension: 415-878-2257

If filed by applicant:

- 1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? Yes No

Signature: Date: Title: Superintendent

Signed by Lead Agency Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR:

BODEGA BAY ELEMENTARY SCHOOL MODULAR CLASSROOM REPLACEMENT AND
PARKING IMPROVEMENT PROJECT - CEQA NOTICE OF EXEMPTION DISCUSSION

Project Description

Existing Facilities

The Bodega Bay Elementary School, located at 1200 Cannon Street, Bodega Bay, CA, is owned and operated by the Shoreline Unified School District. The school consists of one large permanent classroom building and a single 1280 sq. ft. modular building. It is located in a mostly single-family residential neighborhood, with houses immediately adjacent to the school to the west and south, a business adjacent to the north, and a large expanse of open space to the east.

The site proposed for the new replacement portable classroom is currently occupied by an existing modular classroom structure.

Proposed Project

The project would consist of removing existing the modular building and foundation, and replacing it with a new modular building as well as concrete foundation, ramp, on the same site. The new classroom building would be approximately 40 by 32 feet, as with the current building. The maximum building height would be about 12 feet. In addition, the project would demolish two existing asphalt parking spaces and provide new concrete ADA-accessible parking spaces in same location. There also may be fire alarm upgrade work done at this site. The project would be constructed in the summer of 2020, with an 8-week construction period.

Categorical Exemption Analysis

Class 2 Exemption

The CEQA Class 2 Exemption (Class 2-Existing Facilities [CEQA Guidelines, Section 15302]) applies to replacement or reconstruction of existing structures and facilities where the new structure would be located on the same site as the structure to be replaced and would have substantially the same purpose and capacity.

The project would construct one 40- by 32-foot modular classroom building on the school campus, replacing the existing modular building of the same size proposed for removal. The proposed also project would consist of minor renovations to the existing parking area parking layout and access, for ADA compliance. This would not add to the school's overall square footage or size of the existing parking area, and would therefore comply with the Class 2 Exemption.

Analysis of Possible Exceptions to Class 2 Exemption

The exemptions are subject to the following exceptions:

- **Cumulative Impact.** This exception would apply if the project were to contribute to significant impacts to a resource in combination with other proposed new development nearby. No other such development is proposed at the school or in the neighborhood, so this exception would not apply.
- **Scenic Highways.** This exception would apply if the project were to result in damage to scenic resources within a scenic highway corridor. The Bodega Bay School is near Highway 1, which is a designated state scenic highway in the project area. However, the proposed new modular building on the campus would be similar in size to the existing structure to be replaced and would not be visible from the highway. Therefore the project would not affect any scenic resources the designated scenic highway.
- **Hazardous Waste Sites.** This exception would apply if the project were to be located on a hazardous waste site listed pursuant to California Government Code Section 65962.5. A search of the State Envirostor database conducted on July 31, 2019, found no listed hazardous wastes sites on or near the school site. (https://www.envirostor.dtsc.ca.gov/public/map/?global_id=21880002)
- **Historical Resources.** This exception would apply if the project were to potentially significantly adversely affect an historical resource. The proposed project includes replacement of a non-historic modular building and parking lot improvements, and therefore would not have the potential to adversely affect any historical resources.
- **Significant Effect.** The exception would apply if the project would have the potential for a significant effect to the environment due to unusual circumstances. Unusual circumstances may include historic structures, hazardous materials contamination, protected species or habitats, and other similar conditions. There are no unusual circumstances on the site and there is no potential for significant effect, therefore this exception would not apply.

Conclusions

As discussed above, the project is within the parameters of the Class 2 Exemption. Further, as detailed above, none of the exceptions to the exemption would apply. Therefore, this exemption would apply to the proposed project.

SHORELINE SCHOOL DISTRICT

Business Services Administration

Regular Meeting

September 19, 2019

To: Bob Raines, Superintendent

Subject: Approval to file Notice of Exemption for the Inverness Elementary School Upgrade Project

Background:

The project involves the replacement of roofing and windows for both existing classroom buildings. This work will require the filing environmental documentation in accordance with the California Environmental Quality Act (CEQA) Guidelines. At the recommendation of the CEQA Consultant a categorical exemption is the appropriate level of documentation required for this project as a categorical exemption applies when it can be determined that a project or action is a minor expansion/upgrade of existing facilities as defined in Section 15301 of the CEQA guidelines.

Fiscal Impact:

A County recording fee will be paid by the District's Measure I General Obligation Bond. This fee is anticipated to be approximately \$50.00. There is no impact to the overall project budget. The cost for the CEQA filing is incorporated into the project budget with all costs to be charged to the Measure I bond program.

Recommendation:

It is recommended the Board of Trustees authorize staff file and record a Notice of Exemption for the Inverness Elementary School Upgrade Project.

Attachments:

Notice of Exemption – Inverness ES

Notice of Exemption

Appendix E

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

From: (Public Agency): Shoreline Unified School District
10 John Street
Tomales, CA 94971

County Clerk
County of: Marin
3501 Civic Center Drive
San Rafael, CA 94903

(Address)

Project Title: Inverness Elementary School Upgrade Project

Project Applicant: Shoreline Unified School District

Project Location - Specific:
1 Forres Way, Inverness, CA 94937

Project Location - City: Inverness Project Location - County: Marin

Description of Nature, Purpose and Beneficiaries of Project:

The project would consist of replacement of the roofing and replacement of the north and east facing exterior windows for both existing classroom buildings. The project also potentially includes upgrading the fire alarm system and new signage at five existing classroom doorways.

Name of Public Agency Approving Project: Shoreline Unified School District

Name of Person or Agency Carrying Out Project: Bob Raines, Superintendent

Exempt Status: (check one):

- Ministerial (Sec. 21080(b)(1); 15268);
- Declared Emergency (Sec. 21080(b)(3); 15269(a));
- Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- Categorical Exemption. State type and section number: Class 1; Section 15301
- Statutory Exemptions. State code number: _____

Reasons why project is exempt:

Roof and window renovations fall under Class 1 exemption. Exceptions to Class 1 exemption have been reviewed and do not apply. See attached Discussion.

Lead Agency
Contact Person: Bob Raines, Superintendent Area Code/Telephone/Extension: 415-878-2257

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? Yes No

Signature: _____ Date: _____ Title: Superintendent

Signed by Lead Agency Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: _____

INVERNESS ELEMENTARY SCHOOL UPGRADE PROJECT
CEQA NOTICE OF EXEMPTION DISCUSSION

Project Description

Existing Facilities

The Inverness Elementary School is located in the northern part of Inverness CA just south of Forres Way and Mesa Way (1 Forres Way, Inverness, CA 94937), is owned and operated by the Shoreline Unified School District. The school consists of two permanent classroom buildings with three classrooms and an administrative/kitchen room. The school building has a total existing classroom square footage of approximately 4,700 and current enrollment of approximately 33 students in transition kindergarten, kindergarten and first grade. Inverness Elementary School is located in a single-family residential neighborhood, with houses immediately adjacent to, or across the street from, the school to in all four directions.

Proposed Project

The project would consist of replacement of the roofing and replacement of the north and east facing exterior windows for both existing classroom buildings. The project also potentially includes upgrading the fire alarm system and new signage at five existing classroom doorways. The project would be constructed in the summer of 2020, with a proposed 8-week construction period between late May and early August.

Categorical Exemption Analysis

Class 1 Exemption

The CEQA Class 1 Exemption (Class 1-Existing Facilities [CEQA Guidelines, Section 15301]) applies to operation and minor expansions of existing facilities. It includes upgrades of existing building interiors and exteriors, demolition and removal of small structures, addition of safety or health protection devices, restoration or rehabilitation of deteriorated structures, and additions to existing structures that will not result in an increase of more than 50% of the floor area before the addition, or 2500 sq. ft., whichever is less.

The proposed project would consist of renovations and health safety improvements to existing school buildings on the site (roof and window replacements, and ADA improvements). Therefore, this exemption would apply.

Analysis of Possible Exceptions to Class 1 Exemption

The exemptions are subject to the following exceptions:

- **Cumulative Impact.** This exception would apply if the project were to contribute to significant impacts to a resource in combination with other proposed new development nearby. No other such new development is proposed at the school or in the neighborhood, so this exception would not apply.
- **Scenic Highways.** This exception would apply if the project were to result in damage to scenic resources within a scenic highway corridor. The Inverness Elementary School is not adjacent to or visible from any scenic highway. Therefore it would not affect any scenic resources the designated scenic highway.
- **Hazardous Waste Sites.** This exception would apply if the project were to be located on a hazardous waste site listed pursuant to California Government Code Section 65962.5. A search of the State Envirostor database conducted on July 31, 2019, found no listed hazardous wastes sites on or near the school site. (https://www.envirostor.dtsc.ca.gov/public/map/?global_id=21880002)
- **Historical Resources.** This exception would apply if the project were to potentially significantly adversely affect an historical resource. The proposed project includes no substantial alterations to the existing school buildings (new roof and window replacements would be in the same locations and style as the existing facilities) and therefore would not have the potential to adversely affect any historical resources.
- **Significant Effect.** The exception would apply if the project would have the potential for a significant effect to the environment due to unusual circumstances. Unusual circumstances may include historic structures, hazardous materials contamination, protected species or habitats, and other similar conditions. There are no unusual circumstances on the site and there is no potential for significant effect, therefore this exception would not apply.

Conclusions

As discussed above, the project is within the parameters of the Class 1 Categorical Exemption. Further, as detailed above, none of the exceptions to this exemption would apply. Therefore, this exemption would apply to the proposed project.

SHORELINE SCHOOL DISTRICT

Business Services Administration

Regular Meeting

September 19, 2019

To: Bob Raines, Superintendent

Subject: Approval to file Notice of Exemption for the Tomales Elementary/Middle School Upgrade Project

Background:

The project involves alterations to an existing permanent classroom building and office and the installation of new windows and signage at doorways. This work will require the filing environmental documentation in accordance with the California Environmental Quality Act (CEQA) Guidelines. At the recommendation of the CEQA Consultant a categorical exemption is the appropriate level of documentation required for this project as a categorical exemption applies when it can be determined that a project or action is a minor expansion/upgrade of existing facilities as defined in Section 15301 of the CEQA guidelines.

Fiscal Impact:

A County recording fee will be paid by the District's Measure I General Obligation Bond. This fee is anticipated to be approximately \$50.00. There is no impact to the overall project budget. The cost for the CEQA filing is incorporated into the project budget with all costs to be charged to the Measure I bond program.

Recommendation:

It is recommended the Board of Trustees authorize staff file and record a Notice of Exemption for the Tomales Elementary/Middle School Upgrade Project.

Attachments:

Notice of Exemption – TES/TMS

Notice of Exemption

Appendix E

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

From: (Public Agency): Shoreline Unified School District
10 John Street
Tomales, CA 94971

County Clerk
County of: Marin
3501 Civic Center Drive
San Rafael, CA 94903

(Address)

Project Title: Tomales Elementary/Middle School Upgrade Project

Project Applicant: Shoreline Unified School District

Project Location - Specific:
10 John Street, Tomales CA 94971

Project Location - City: Tomales Project Location - County: Marin

Description of Nature, Purpose and Beneficiaries of Project:

The project would consist of alterations to an existing permanent classroom building and office, with installation of new windows in the classroom building and new signage at doorways. Also ADA parking and pathway improvements, and possible new fire alarm system.

Name of Public Agency Approving Project: Shoreline Unified School District

Name of Person or Agency Carrying Out Project: Bob Raines, Superintendent

Exempt Status: (check one):

- Ministerial (Sec. 21080(b)(1); 15268);
- Declared Emergency (Sec. 21080(b)(3); 15269(a));
- Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- Categorical Exemption. State type and section number: Class 1; Section 15301
- Statutory Exemptions. State code number: _____

Reasons why project is exempt:

Window renovations, fire alarms, parking improvements, and signage fall under Class 1 exemption. Exceptions to Class 1 exemption have been reviewed and do not apply. See attached Discussion.

Lead Agency
Contact Person: Bob Raines, Superintendent Area Code/Telephone/Extension: 415-878-2257

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? Yes No

Signature: _____ Date: _____ Title: Superintendent

Signed by Lead Agency Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: _____

TOMALES ELEMENTARY/MIDDLE SCHOOL UPGRADE PROJECT
CEQA NOTICE OF EXEMPTION DISCUSSION

Project Description

Existing Facilities

The Tomales Elementary/Middle School, located at 40 John Street in Tomales, CA is owned and operated by the Shoreline Unified School District. The school has an estimated current enrollment of 177 students in kindergarten through 8th grade.

The school is at the eastern edge of Tomales, with single-family houses to the north and west (across John Street), and large areas of open space to the east and south. The school is one block east of the Highway 1 and the town of Tomales business district.

Proposed Project

The project would consist of alterations to an existing permanent classroom building, with installation of new windows and new signage at all classroom doorways. The project would also consist of alterations to the existing permanent office building, with new signage installed at all doorways as well as possible fire-alarm system upgrades and accessible parking improvements (new curb ramp) in the existing parking aisle adjacent to the office. Additional minor ADA-accessibility improvements are also planned to a pathway and asphalt grading.

The project would be constructed in an 8-week period in the summer of 2020, with a proposed construction period extending from late May through early August.

Categorical Exemption Analysis

Class 1 Exemption

The CEQA Class 1 Exemption (Class 1-Existing Facilities [CEQA Guidelines, Section 15301]) applies to operation and minor expansions of existing facilities. It includes upgrades of existing building interiors and exteriors, demolition and removal of small structures, addition of safety or health protection devices, restoration or rehabilitation of deteriorated structures, and additions to existing structures that will not result in an increase of more than 50% of the floor area before the addition, or 2500 sq. ft., whichever is less.

The proposed project would consist of minor renovations to existing school buildings on the site (window replacements, signage at doorways, and ADA improvements). Therefore, this exemption would apply.

Analysis of Possible Exceptions to Class 1 Exemption

The exemptions are subject to the following exceptions:

- **Cumulative Impact.** This exception would apply if the project were to contribute to significant impacts to a resource in combination with other proposed new development nearby. No other such development is proposed at the school or in the neighborhood, so this exception would not apply.
- **Scenic Highways.** This exception would apply if the project were to result in damage to scenic resources within a scenic highway corridor. The Tomales Elementary/Middle School is one block east of Highway 1, which is a designated state scenic highway in the project area. The proposed alterations of a permanent existing classroom and the office building would be very small scale and not be visible from the highway. Therefore it would not affect any scenic resources the designated scenic highway.
- **Hazardous Waste Sites.** This exception would apply if the project were to be located on a hazardous waste site listed pursuant to California Government Code Section 65962.5. A search of the State Envirostor database conducted on July 31, 2019, found no listed hazardous wastes sites on or near the school site. (https://www.envirostor.dtsc.ca.gov/public/map/?global_id=21880002)
- **Historical Resources.** This exception would apply if the project were to potentially significantly adversely affect an historical resource. The proposed project includes no substantial alterations to the existing school buildings (window replacements would be in the same locations and style as the facilities to be replaced) and therefore would not have the potential to adversely affect any historical resources.
- **Significant Effect.** The exception would apply if the project would have the potential for a significant effect to the environment due to unusual circumstances. Unusual circumstances may include historic structures, hazardous materials contamination, protected species or habitats, and other similar conditions. There are no unusual circumstances on the site and there is no potential for significant effect, therefore this exception would not apply.

Conclusions

As discussed above, the project is within the parameters of the Class 1 Categorical Exemption. Further, as detailed above, none of the exceptions to the exemption would apply. Therefore, this exemption would apply to the proposed project.

SHORELINE SCHOOL DISTRICT

Business Services Administration

Regular Meeting
September 19, 2019

To: Bob Raines, Superintendent

Subject: Approval to file Notice of Exemption for the West Marin School Modular Classroom Replacement and Modernization Project

Background:

The project involves replacing two existing portable classroom buildings with a single classroom building and other site improvements. This work will require the filing environmental documentation in accordance with the California Environmental Quality Act (CEQA) Guidelines. At the recommendation of the CEQA Consultant a categorical exemption is the appropriate level of documentation required for this project as a categorical exemption applies when it can be determined that a project or action is a minor expansion/upgrade of existing facilities as defined in Section 15301 of the CEQA guidelines.

Fiscal Impact:

A County recording fee will be paid by the District's Measure I General Obligation Bond. This fee is anticipated to be approximately \$50.00. There is no impact to the overall project budget. The cost for the CEQA filing is incorporated into the project budget with all costs to be charged to the Measure I bond program.

Recommendation:

It is recommended the Board of Trustees authorize staff file and record a Notice of Exemption for the West Marin School Modular Classroom Replacement and Modernization Project.

Attachments:

Notice of Exemption – WMES

Notice of Exemption

Appendix E

To: Office of Planning and Research
 P.O. Box 3044, Room 113
 Sacramento, CA 95812-3044

From: (Public Agency): Shoreline Unified School District
10 John Street
Tomales, CA 94971

County Clerk
 County of: Marin
3501 Civic Center Drive
San Rafael, CA 94903

(Address)

Project Title: West Marin School Modular Classroom Replacement and Modernization Project

Project Applicant: Shoreline Unified School District

Project Location - Specific:
 11550 Shoreline Highway, Pt. Reyes Station CA

Project Location - City: Pt. Reyes Station Project Location - County: Marin

Description of Nature, Purpose and Beneficiaries of Project:

Replacing two existing portable classroom buildings (each approx. 960 sq. ft.) with a single 1920-sq. ft. building (with two classrooms) on the site of one of the existing portables, as well as on adjacent open areas. Also roof replacement, ADA work, mechanical unit replacement, and restroom improvements.

Name of Public Agency Approving Project: Shoreline Unified School District

Name of Person or Agency Carrying Out Project: Bob Raines, Superintendent

Exempt Status: (check one):

- Ministerial (Sec. 21080(b)(1); 15268);
- Declared Emergency (Sec. 21080(b)(3); 15269(a));
- Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- Categorical Exemption. State type and section number: Classes 1, 2, 3 and 14; Sections 15301, 2
- Statutory Exemptions. State code number: _____

Reasons why project is exempt:

Project includes replacement of existing modular buildings (Class 2 and 3). No capacity or classroom expansion is proposed (Class 14). Roof and window renovation falls under Class 1 exemption. Therefore the project falls within the Class 1, 2, 3 and 14 exemption criteria. Exceptions to Class 1, 2, 3, and 14 exemptions have been reviewed and do not apply. See attached Discussion.

Lead Agency
 Contact Person: Bob Raines, Superintendent Area Code/Telephone/Extension: 415-878-2257

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? Yes No

Signature: _____ Date: _____ Title: Superintendent

Signed by Lead Agency Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.
 Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: _____

WEST MARIN SCHOOL MODULAR CLASSROOM REPLACEMENT AND MODERNIZATION
PROJECT - CEQA NOTICE OF EXEMPTION DISCUSSION

Project Description

Existing Facilities

The West Marin School, located at 11550 Shoreline Highway, Point Reyes Station, CA, is owned and operated by the Shoreline Unified School District. West Marin Elementary has 8 "standard" permanent classrooms as well as 2 modulares which are considered permanent as well. These are in addition to the two portables which are being replaced with the single modular. The school also has library, gym, and administrative space. There are two additional buildings on the campus; a family center, and the Lions Club building. The school has a total existing enrollment of approximately 153 2nd through 8th grade students.

The school is in a mostly single-family residential neighborhood, with houses immediately adjacent to the school to the east and south, a business adjacent to the west, and more houses across Shoreline Highway to the north. Large areas of agricultural open space also abut the western, southern, and eastern sides of the school campus. Shoreline Highway abuts the school campus on the north.

The site proposed for the new replacement portable classroom is currently occupied by an existing portable, a grassy area, and a small portion of the school's garden.

Proposed Project

The project would consist of removal of two existing portable classroom buildings (each approximately 960 sq. ft.) and replacing that classroom space with a single 1920 sq. ft. classroom building (with two classrooms) on the site of one of the existing portables, as well as on adjacent grass and garden areas. The new classroom building would be approximately 40 by 48 feet (1920 sq. ft.), with a maximum height of 16 feet. The project also includes improvements (including roof replacement and restroom improvements) to existing structures. Also, there will be ADA work in the parking lot and 7 mechanical units on the roof are to be replaced

The project would be constructed in the summer of 2020, with an approximately 8-week construction period.

Categorical Exemption Analysis

Class 1 Exemption

The CEQA Class 1 Exemption (Class 1-Existing Facilities [CEQA Guidelines, Section 15301]) applies to operation and minor expansions of existing facilities. It includes upgrades of existing building interiors and exteriors, demolition and removal of small structures, addition of safety or health protection devices, restoration or rehabilitation of deteriorated

structures, and additions to existing structures that will not result in an increase of more than 50% of the floor area before the addition, or 2500 sq. ft., whichever is less.

The proposed project would consist of minor renovations to existing school buildings on the site (roof and window replacements, and ADA improvements). Therefore, this exemption would apply.

Class 2 and 3 Exemptions

The CEQA Class 2 Exemption applies to replacement of structure(s) on the same site and of the same size as the existing structure(s). The Class 3 Exemption applies to construction and location of limited numbers of new, small facilities or structures; installation of small new equipment and facilities in small structures; and the conversion of existing small structures from one use to another where only minor modifications are made in the exterior of the structure. In urban areas, structures of up to 10,000 sq. ft would be subject to this exemption; in rural areas the maximum size is 2500 sq. ft. (per CEQA Guidelines Sections 15303(c) and (e)).

The project would construct one 40- by 48-foot portable classroom building on the school campus, replacing the two existing portable buildings proposed for removal. This would not add to the school's overall square footage, and be in compliance with the Class 2 and 3 Exemptions.

Class 14 Exemption

The CEQA Class 14 Exemption (Minor additions to schools (CEQA Guidelines, Section 15314)) applies to minor additions to existing schools within existing school grounds where the addition does not increase original student capacity by more than twenty-five percent or ten classrooms, whichever is less.

The project would replace two small portable classroom structures on the school campus with a single new classroom building (with two classrooms). The building sizes of the new building and replaced buildings would be approximately the same. The project would not alter school capacity and would not add any classrooms.

Analysis of Possible Exceptions to Class 1, 3, and 14 Exemptions

The exemptions are subject to the following exceptions:

- **Cumulative Impact.** This exception would apply if the project were to contribute to significant impacts to a resource in combination with other proposed new development nearby. No other such development is proposed at the school or in the neighborhood, so this exception would not apply.
- **Scenic Highways.** This exception would apply if the project were to result in damage to scenic resources within a scenic highway corridor. The West Marin

School is adjacent to Highway 1, which is a designated state scenic highway in the project area. However, the proposed removal and replacement of portable buildings on the campus would be very small scale and not be visible from the highway. Therefore it would not affect any scenic resources the designated scenic highway.

- **Hazardous Waste Sites.** This exception would apply if the project were to be located on a hazardous waste site listed pursuant to California Government Code Section 65962.5. A search of the State Envirostor database conducted on July 31, 2019, found no listed hazardous wastes sites on or near the school site. (https://www.envirostor.dtsc.ca.gov/public/map/?global_id=21880002)
- **Historical Resources.** This exception would apply if the project were to potentially significantly adversely affect an historical resource. The proposed project includes no substantial alterations to the existing school buildings (roof and window replacements would be in the same locations and style as the facilities to be replaced), other than the portables to be removed, and therefore would not have the potential to adversely affect any historical resources.
- **Significant Effect.** The exception would apply if the project would have the potential for a significant effect to the environment due to unusual circumstances. Unusual circumstances may include historic structures, hazardous materials contamination, protected species or habitats, and other similar conditions. There are no unusual circumstances on the site and there is no potential for significant effect, therefore this exception would not apply.

In addition to the above exceptions, which apply to both classes of exemptions, the Class 3 Exemption is also subject to an exception if it is located in a particularly sensitive environment. The areas on the school campus where the new portable would be placed is not a sensitive environment.

Conclusions

As discussed above, the project is within the parameters of the Class 1, 2, 3 and 14 Exemptions. Further, as detailed above, none of the exceptions to the exemption would apply. Therefore, this exemption would apply to the proposed project.

SHORELINE SCHOOL DISTRICT

Business Services Administration

Regular Meeting
September 19, 2019

To: Bob Raines, Superintendent

Subject: Approval of staff to file Notice of Completion for the Tomales Middle School Flooring Project

Background: Tomales Middle School MPR Flooring Project is complete.

Fiscal Impact: There is no financial impact.

Recommendation: It is recommended the Board of Trustees approve the staff to file and record a Notice of Completion for the Tomales Middle School MPR Flooring Project.

Attachments: Notice of Completion for the Tomales Elementary School MPR Flooring Project

RECORDED:

RECORDING REQUESTED BY:
Shoreline Unified School District
10 John Street
Tomales, CA 94971

WHEN RECORDED MAIL TO:
Shoreline Unified School District
10 John Street
Tomales, CA 94971

SPACE ABOVE THIS LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

NOTICE is hereby given that Shoreline Unified School District, the Owner of the certain lot, piece, and/or, parcel or parcels of land situated in Marin, County, State of California, the street address of which is:

Tomales Middle School, 40 John Street, Tomales, CA 94971

and described as follows:

Tomales Middle School MPR Flooring Project

The Shoreline School District as Owners of said land did on May 16, 2019, enter into a contract with the original contactor whose name is **D.S. Baxley, Inc.** for work done and/or materials furnished under that contract as follows:

Tomales Middle School MPR Flooring Project

Upon the land as above described.

On August 5, 2019, the above-referenced contract or work of improvement, as a whole, was actually completed

The names and address and interests of all the Owner(s) of said property are as follows:

Name: Shoreline Unified School District
10 John Street

Address: Tomales, CA 94971

Date: _____
Shoreline Unified School District

Nature of Interest: FEE SIMPLE

Logan Martin, Director of Fiscal Services

"I certify (or declare) under penalty of perjury that the foregoing is true and correct."

Date and Place

Logan Martin, Director of Fiscal Services

Pursuant to Governmental Code 27383, Shoreline School District is exempt from fees for this Notice of Completion.

SHORELINE SCHOOL DISTRICT

Business Services Administration

Regular Meeting
September 19, 2019

To: Bob Raines, Superintendent

Subject: Approval of staff to file Notice of Completion for the Tomales Middle School Roof Coating Project

Background: Tomales Middle School Roof Coating Project is complete.

Fiscal Impact: There is no financial impact.

Recommendation: It is recommended the Board of Trustees approve the staff to file and record a Notice of Completion for the Tomales Middle School Roof Coating Project.

Attachments: Notice of Completion for the Tomales Elementary School Roof Replacement Project

RECORDED:

RECORDING REQUESTED BY:
Shoreline Unified School District
10 John Street
Tomales, CA 94971

WHEN RECORDED MAIL TO:
Shoreline Unified School District
10 John Street
Tomales, CA 94971

SPACE ABOVE THIS LINE FOR RECORDER'S USE
NOTICE OF COMPLETION

NOTICE is hereby given that Shoreline Unified School District, the Owner of the certain lot, piece, and/or, parcel or parcels of land situated in Marin, County, State of California, the street address of which is:

Tomales Middle School, 40 John Street, Tomales, CA 94971

and described as follows:

Tomales Middle School Roof Coating Project

The Shoreline School District as Owners of said land did on May 16, 2019, enter into a contract with the original contactor whose name is **Western Roofing Service** for work done and/or materials furnished under that contract as follows:

Tomales Middle School Roof Coating Project

Upon the land as above described.

On June 27, 2019, the above-referenced contract or work of improvement, as a whole, was actually completed

The names and address and interests of all the Owner(s) of said property are as follows:

Name: Shoreline Unified School District
10 John Street

Address: Tomales, CA 94971

Date: _____
Shoreline Unified School District

Nature of Interest: FEE SIMPLE

Logan Martin, Director of Fiscal Services

"I certify (or declare) under penalty of perjury that the foregoing is true and correct."

Date and Place

Logan Martin, Director of Fiscal Services

Pursuant to Governmental Code 27383, Shoreline School District is exempt from fees for this Notice of Completion.

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

SHORELINE UNIFIED SCHOOL DISTRICT

NOTICE OF PUBLIC HEARING

During the Shoreline Unified School District Board of Trustees meeting on September 19, 2019, to be held at West Marin School, 11550 State Route One, Point Reyes at 6:00 p.m., the following Public Hearing will be held:

1. Public Hearing on Resolution # 2019.20.1 – Pupil Textbook and Instructional Materials Incentive Act for 2019 - 2020

Posted at:
All school sites
District Office
District Website
Transportation Office

Posted: 9/5/19

SHORELINE UNIFIED SCHOOL DISTRICT
RESOLUTION # 2019.20.1
PUPIL TEXTBOOK AND INSTRUCTIONAL MATERIALS INCENTIVE ACT

WHEREAS, Education Code Section 60252 specifies that the governing boards of school districts are subject to the requirements of Education Code Section 60119 in order to receive funds for Pupil Textbooks and Instructional Materials Incentive Program (Education code section 60252), and/or funds for instructional materials from any State source in a fiscal year in which the Superintendent of Public Instruction determines that the base revenue limit per average daily attendance (ADA) for each school district shall increase by at least one (1%) percent from the prior fiscal year.

WHEREAS, as required by Education Code section 60119, the Governing Board has provided 10 days notice of the public hearing or hearings required by subdivision (b) of Education Code section 60119.

WHEREAS, as required by Education Code section 60119, the notice set forth the time, place, and purpose of the hearing, and the notice was posted in three public places in the school district.

WHEREAS, as required by Education Code section 60119, the Governing Board has held a public hearing at which the Governing Board encourages participation by parents, teachers, members of the community interested in the affairs of the school district, and bargaining unit leaders.

NOW, THEREFORE, BE IT RESOLVED, that after a public hearing held pursuant to Education Code section 60119, the Board of Trustees of the Shoreline Unified School District hereby determines by this resolution each pupil, including English Learners, in each school in the District has, prior to the end of the fiscal year, sufficient textbooks and instructional materials in the following courses: mathematics, science, history/social science, English/language arts (including English language development), foreign language and health, and they are aligned to the academic content standards and are consistent with the content and cycles of the curriculum frameworks adopted by the State Board. The District has sufficient science laboratory equipment for grades 9-12. The Superintendent is authorized to certify that the School District has complied with the requirements of Education Code section 60119 and sign the certification document.

PASSED AND ADOPTED by the Governing Board of the Shoreline Unified School District on September 19, 2019, by the following roll call vote:

Trustee	Aye	No	Absent	Abstain
Jill Manning-Sartori				
Tim Kehoe				
Avito Miranda				
Vonda Fernandes				
Jane Healy				
Heidi Koenig				
Ethan Minor				

Bob Raines, Secretary
 Shoreline Unified School District
 Board of Trustees

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

District: SHORELINE UNIFIED
 Person completing this form: JEANNIE MOODY
 Title: DISTRICT SECRETARY

Quarterly Report Submission Date: (check one) July 2019 (4/1/19 to 6/30/19)
 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: 09-19-2019

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

2018-2019

Unaudited Actuals



Shoreline Unified
School District

10 John Street/P.O. Box 198

Tomales, CA 94971

707-878-2226

www.shorelineunified.org

Presented to the Board of Trustees for Approval
September 19, 2019 (Action)

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Shoreline Unified School District
2018-19 Unaudited Actuals
September 19, 2019

The 2018-19 Unaudited Actuals report reflects the District's financial activity that occurred during the year, as well as the District's financial position as of June 30, 2019. In addition, the Unaudited Actuals contain supplemental information concerning the District's activity in detail. Education Code requires districts to close their books and adopt the report of financial activities and position by September 15th of each year for the preceding fiscal year. This information is submitted to the San Mateo County Office of Education, and the California Department of Education for review.

2018-19 Financial Highlights

- ❖ Average Daily Attendance (ADA)
 - Funded ADA for 2018-19 (excluding county office ADA) was 377.44. Basic Aid Choice ADA was 99.9. Total ADA was 477.34

- ❖ Property taxes received during the fiscal year were \$9.1 million, which was an increase of approximately \$679,000 over last year.

- ❖ Lottery revenue was \$164 per ADA for unrestricted purposes and \$66 per ADA for restricted purposes, which resulted in approximately \$102,000.

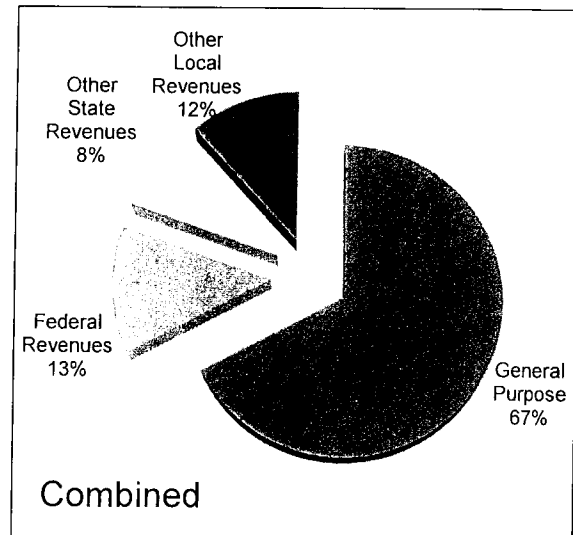
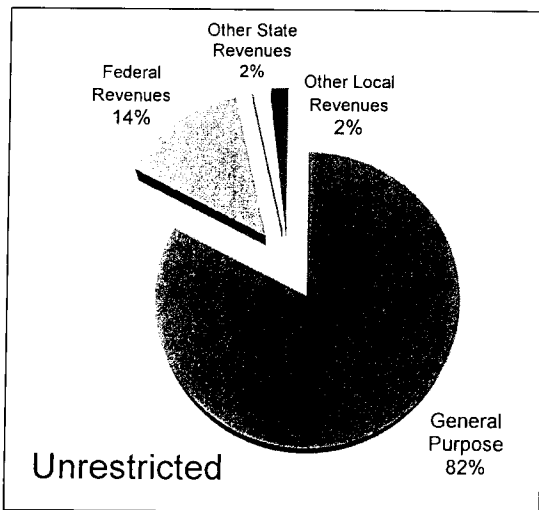
- ❖ Parcel taxes received during the fiscal year were approximately \$993,000, which was an increase of approximately \$40,000 over last year.

- ❖ 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. The types of major funding sources are illustrated below:

Description	Unrestricted	Combined
General Purpose Revenues	\$10,283,747	\$10,283,747
Federal Revenues	\$1,725,240	\$2,005,238
Other State Revenues	\$198,960	\$1,200,419
Other Local Revenues	\$242,618	\$1,792,350
TOTAL	\$12,450,565	\$15,281,754



The key component of general purpose revenue is local property tax, since the District receives property tax revenues that exceed the allocated state per-ADA income guarantees; thus, the District is considered a “Basic Aid” district. Due to the fact that the District is “Basic Aid”, increases or decreases in ADA do not significantly impact operating revenues.

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. 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.

Revenues generated from Proposition 30 are deposited into a state 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.

The creation of the Education Protection Account (EPA) by Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. 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.

As illustrated below, the District received EPA funds in the amount of \$90,150 and expended \$92,649 in the following manner described below:

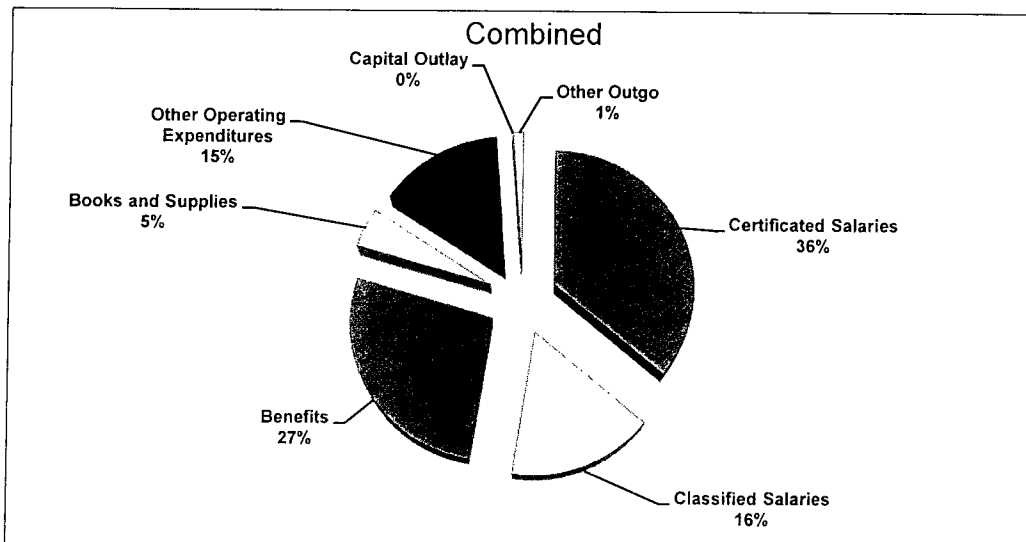
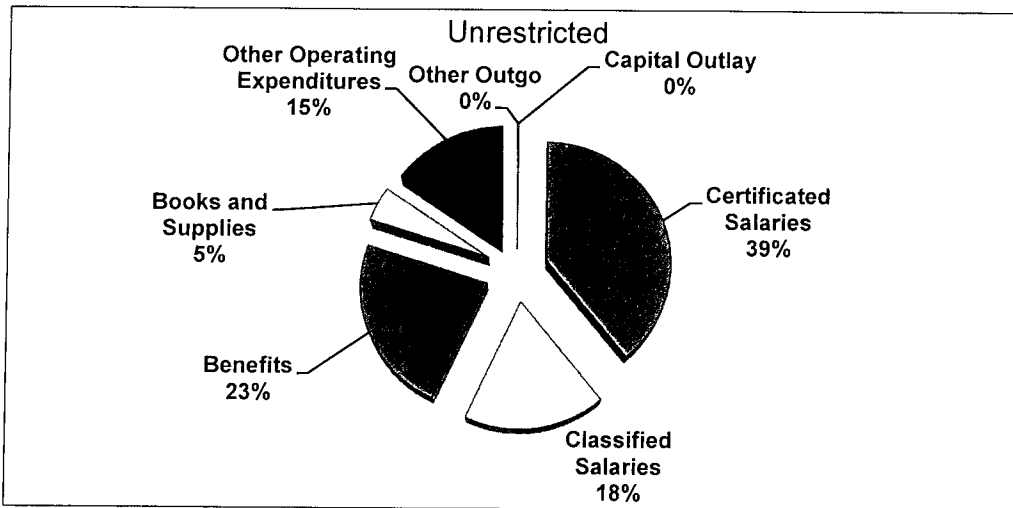
Education Protection Account (EPA) Budget	
2018-19 Fiscal Year	
Description	Amount
BEGINNING BALANCE	\$68,387
EPA REVENUES	\$96,176
EPA EXPENDITURES:	
<i>Classified Salaries</i>	\$24,450
<i>Classified Benefits</i>	\$6,800
<i>Supplies & Materials</i>	\$53,441
TOTAL	\$84,691
ENDING BALANCE	\$79,872

General Fund Expenditure Components

The General Fund is used for the majority of the functions within the District. As illustrated below, salaries and benefits comprise approximately 85% of the District’s unrestricted budget, and approximately 82% of the total General Fund budget.

Description	Unrestricted	Combined
Certificated Salaries	\$3,994,282	\$5,233,338
Classified Salaries	\$1,819,801	\$2,387,862
Benefits (Payroll Taxes and Health & Welfare Contributions)	\$2,378,278	\$3,954,697
Books and Supplies	\$472,014	\$668,610
Other Operating Expenditures	\$1,553,907	\$2,125,945
Capital Outlay	\$0	\$0
Other Outgo	\$25,489	\$179,985
TOTAL	\$10,243,771	\$14,550,439

Following is a graphical description 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	\$7,354
Title III	\$75,834
Rural Education Achieve Program (REAP)	\$24,553
After School Education & Safety Program (ASES)	\$4,814
Career Technical Education Incentive Grant (CTEIG)	\$5,838
Special Education	\$999,279
TOTAL CONTRIBUTIONS	\$1,117,673

General Fund Summary

The District's 2018-19 General Fund had an net operating surplus of \$356,420. The unrestricted portion of the General Fund ended with a \$724,894 surplus, while the restricted portion of the General Fund ended with a \$368,474 deficit. Please note that the unspent funds will be carried over to the 2019-20 fiscal year and budgeted accordingly.

As a result of operations for 2018-19, the General Fund unrestricted ending fund balance is \$5.96 million, and the restricted portion is \$552,357, for a total of \$6.51 million.

Fund Summaries

As illustrated below, all Funds have a positive ending fund balance at June 30, 2019.

FUND	Balance June 30, 2018	Net Activity	Balance June 30, 2019
GENERAL FUND (UNRESTRICTED & RESTRICTED)	\$6,157,279	\$356,420	\$6,513,700
ADULT EDUCATION FUND	\$91,868	(\$35,349)	\$56,519
CHILD DEVELOPMENT FUND	\$1	\$763	\$764
CAFETERIA FUND	\$16,655	\$53,047	\$69,702
DEFERRED MAINTENANCE FUND	\$113,552	\$10,940	\$124,493
SPECIAL RESERVE FUND FOR POST-EMP BENEFITS	\$113,657	\$2,015	\$115,672
BUILDING FUND	\$369	\$8	\$377
CAPITAL FACILITIES FUND	\$294,837	\$49,084	\$343,921
BOND INTEREST & REDEMPTION FUND	\$1,126,440	\$933,664	\$2,060,103
FOUNDATION PRIVATE PURPOSE TRUST	\$115,199	\$4,616	\$119,815
TOTAL	\$8,029,858	\$1,375,207	\$9,405,065

Conclusion

Included in this packet is a summary of the District's financial activity, which is followed by the required State reports in their entirety. This financial report is designed to provide the Board of Trustees with a general overview of the District's finances, as well as illustrate in detail the money it received and expended. During the Fall of 2019, the District's external auditors will audit the records contained in this packet, and will render an opinion no later than December 15, 2019.

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2018-19 Unaudited Actuals	2019-20 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund	G	G
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2018-19 Unaudited Actuals	2019-20 Budget
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	

Unaudited Actuals
FINANCIAL REPORTS
2018-19 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	59.61%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2020-21 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$265,395.73
	Adjusted Appropriations Limit	\$10,170,449.73
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$10,170,449.73
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2020-21, subject to CDE approval.	5.38%

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2018-19 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: _____

To the Superintendent of Public Instruction:

2018-19 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Catherine Hawes
Name
Director of Business Services
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E-mail Address

For School District:

Logan Martin
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Director of Fiscal Services
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E-mail Address

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	10,283,746.97	0.00	10,283,746.97	10,449,840.00	0.00	10,449,840.00	1.6%
2) Federal Revenue		8100-8299	1,725,240.41	279,997.65	2,005,238.06	1,874,000.00	246,330.00	2,120,330.00	5.7%
3) Other State Revenue		8300-8599	198,959.91	1,001,459.01	1,200,418.92	94,821.00	531,370.00	626,191.00	-47.8%
4) Other Local Revenue		8600-8799	242,617.55	1,549,732.07	1,792,349.62	96,338.00	1,201,165.00	1,297,503.00	-27.6%
5) TOTAL, REVENUES			12,450,564.84	2,831,188.73	15,281,753.57	12,514,999.00	1,978,865.00	14,493,864.00	-5.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	3,994,282.20	1,239,056.21	5,233,338.41	4,530,312.00	1,051,579.00	5,581,891.00	6.7%
2) Classified Salaries		2000-2999	1,819,800.85	588,061.58	2,387,862.43	1,963,262.00	498,365.00	2,461,627.00	3.1%
3) Employee Benefits		3000-3999	2,378,277.91	1,576,419.55	3,954,697.46	2,862,778.00	1,142,528.00	4,005,306.00	1.3%
4) Books and Supplies		4000-4999	472,014.40	196,595.99	668,610.39	469,851.00	149,161.00	619,012.00	-7.4%
5) Services and Other Operating Expenditures		5000-5999	1,553,906.87	572,038.17	2,125,945.04	1,647,785.00	350,010.00	1,997,795.00	-6.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299							
		7400-7499	25,489.00	154,496.00	179,985.00	0.00	187,220.00	187,220.00	4.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,243,771.23	4,306,667.50	14,550,438.73	11,473,988.00	3,378,863.00	14,852,851.00	2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			2,206,793.61	(1,475,478.77)	731,314.84	1,041,011.00	(1,399,998.00)	(358,987.00)	-149.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	364,227.50	10,667.00	374,894.50	336,797.00	0.00	336,797.00	-10.2%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,117,672.60)	1,117,672.60	0.00	(1,399,998.00)	1,399,998.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,481,900.10)	1,107,005.60	(374,894.50)	(1,736,795.00)	1,399,998.00	(336,797.00)	-10.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			724,893.51	(368,473.17)	356,420.34	(695,784.00)	0.00	(695,784.00)	-295.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	5,236,448.73	920,830.73	6,157,279.46	5,961,342.24	552,357.56	6,513,699.80	5.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,236,448.73	920,830.73	6,157,279.46	5,961,342.24	552,357.56	6,513,699.80	5.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,236,448.73	920,830.73	6,157,279.46	5,961,342.24	552,357.56	6,513,699.80	5.8%
2) Ending Balance, June 30 (E + F1e)			5,961,342.24	552,357.56	6,513,699.80	5,265,558.24	552,357.56	5,817,915.80	-10.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	7,945.87	0.00	7,945.87	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	552,357.56	552,357.56	0.00	552,357.56	552,357.56	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	5,953,396.37	0.00	5,953,396.37	5,265,558.24	0.00	5,265,558.24	-11.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	5,968,086.77	671,695.55	6,639,782.32				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	44,492.11	0.00	44,492.11				
c) in Revolving Cash Account		9130	7,945.87	0.00	7,945.87				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	12,154.00	291,843.40	303,997.40				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	450,000.00	54,760.06	504,760.06				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			6,482,678.75	1,018,299.01	7,500,977.76				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	117,109.01	412,454.46	529,563.47				
2) Due to Grantor Governments		9590	0.00	15,689.29	15,689.29				
3) Due to Other Funds		9610	404,227.50	10,667.00	414,894.50				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	27,130.70	27,130.70				
6) TOTAL, LIABILITIES			521,336.51	465,941.45	987,277.96				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			5,961,342.24	552,357.56	6,513,699.80				

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	1,081,931.00	0.00	1,081,931.00	1,057,629.00	0.00	1,057,629.00	-2.2%
Education Protection Account State Aid - Current Year		8012	96,396.00	0.00	96,396.00	98,252.00	0.00	98,252.00	1.9%
State Aid - Prior Years		8019	(1,717.00)	0.00	(1,717.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	46,632.71	0.00	46,632.71	46,742.00	0.00	46,742.00	0.2%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	8,900,111.23	0.00	8,900,111.23	9,081,256.00	0.00	9,081,256.00	2.0%
Unsecured Roll Taxes		8042	195,706.65	0.00	195,706.65	202,155.00	0.00	202,155.00	3.3%
Prior Years' Taxes		8043	4,686.38	0.00	4,686.38	3,806.00	0.00	3,806.00	-18.8%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	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	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
Subtotal, LCFF Sources			10,323,746.97	0.00	10,323,746.97	10,489,840.00	0.00	10,489,840.00	1.6%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(40,000.00)		(40,000.00)	(40,000.00)		(40,000.00)	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			10,283,746.97	0.00	10,283,746.97	10,449,840.00	0.00	10,449,840.00	1.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	1,722,990.41	0.00	1,722,990.41	1,874,000.00	0.00	1,874,000.00	8.8%
Special Education Entitlement		8181	0.00	121,014.00	121,014.00	0.00	123,411.00	123,411.00	2.0%
Special Education Discretionary Grants		8182	0.00	8,913.00	8,913.00	0.00	5,869.00	5,869.00	-34.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		117,022.84	117,022.84		78,856.00	78,856.00	-32.6%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		11,088.81	11,088.81		16,510.00	16,510.00	48.9%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		21,684.00	21,684.00		21,684.00	21,684.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		275.00	275.00		0.00	0.00	-100.0%
Other NCLB / Every Student Succeeds Act	5630	8290		275.00	275.00		0.00	0.00	-100.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,250.00	0.00	2,250.00	0.00	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			1,725,240.41	279,997.65	2,005,238.06	1,874,000.00	246,330.00	2,120,330.00	5.7%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	23.00	0.00	23.00	0.00	0.00	0.00	-100.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	105,990.00	0.00	105,990.00	18,761.00	0.00	18,761.00	-82.3%
Lottery - Unrestricted and Instructional Materials		8560	92,091.91	39,894.64	131,986.55	75,210.00	25,682.00	100,892.00	-23.6%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		29,484.00	29,484.00		29,500.00	29,500.00	0.1%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	855.00	932,080.37	932,935.37	850.00	476,188.00	477,038.00	-48.9%
TOTAL, OTHER STATE REVENUE			198,959.91	1,001,459.01	1,200,418.92	94,821.00	531,370.00	626,191.00	-47.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	993,274.82	993,274.82	0.00	950,000.00	950,000.00	-4.4%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	12,301.00	0.00	12,301.00	2,500.00	0.00	2,500.00	-79.7%
Interest		8660	119,461.22	0.00	119,461.22	60,000.00	0.00	60,000.00	-49.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	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	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	80,517.33	275,844.61	356,361.94	33,838.00	0.00	33,838.00	-90.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	30,338.00	0.00	30,338.00	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		280,612.64	280,612.64		251,165.00	251,165.00	-10.5%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			242,617.55	1,549,732.07	1,792,349.62	96,338.00	1,201,165.00	1,297,503.00	-27.6%
TOTAL, REVENUES			12,450,564.84	2,831,188.73	15,281,753.57	12,514,999.00	1,978,865.00	14,493,864.00	-5.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	3,252,114.16	1,113,411.47	4,365,525.63	3,828,455.00	923,593.00	4,752,048.00	8.9%
Certificated Pupil Support Salaries		1200	71,630.89	125,644.74	197,275.63	114,157.00	127,986.00	242,143.00	22.7%
Certificated Supervisors' and Administrators' Salaries		1300	670,537.15	0.00	670,537.15	587,700.00	0.00	587,700.00	-12.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,994,282.20	1,239,056.21	5,233,338.41	4,530,312.00	1,051,579.00	5,581,891.00	6.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	295,614.02	435,447.65	731,061.68	316,235.00	439,675.00	755,910.00	3.4%
Classified Support Salaries		2200	924,460.49	0.00	924,460.49	946,592.00	0.00	946,592.00	2.4%
Classified Supervisors' and Administrators' Salaries		2300	133,773.40	0.00	133,773.40	233,438.00	0.00	233,438.00	74.5%
Clerical, Technical and Office Salaries		2400	461,732.43	0.00	461,732.43	463,297.00	0.00	463,297.00	0.3%
Other Classified Salaries		2900	4,220.51	132,613.92	136,834.43	3,700.00	58,690.00	62,390.00	-54.4%
TOTAL, CLASSIFIED SALARIES			1,819,800.85	568,061.58	2,387,862.43	1,963,262.00	498,365.00	2,461,627.00	3.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	641,195.12	984,204.28	1,625,399.40	743,356.00	651,316.00	1,394,672.00	-14.2%
PERS		3201-3202	291,205.29	212,917.25	504,122.54	417,898.00	103,335.00	521,233.00	3.4%
OASDI/Medicare/Alternative		3301-3302	191,423.33	58,018.83	249,442.16	220,893.00	53,405.00	274,298.00	10.0%
Health and Welfare Benefits		3401-3402	1,083,023.42	282,672.62	1,365,696.04	1,246,326.00	291,179.00	1,537,505.00	12.6%
Unemployment Insurance		3501-3502	2,907.24	904.29	3,811.53	3,316.00	802.00	4,118.00	8.0%
Workers' Compensation		3601-3602	118,471.64	37,702.28	156,173.92	177,989.00	42,491.00	220,480.00	41.2%
OPEB, Allocated		3701-3702	50,051.87	0.00	50,051.87	53,000.00	0.00	53,000.00	5.9%
OPEB, Active Employees		3751-3752	0.00	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	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,378,277.91	1,576,419.55	3,954,697.46	2,862,778.00	1,142,528.00	4,005,306.00	1.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	19,008.80	32,635.06	51,643.86	280.00	0.00	280.00	-99.5%
Books and Other Reference Materials		4200	13,057.99	43,935.24	56,993.23	1,145.00	29,229.00	30,374.00	-46.7%
Materials and Supplies		4300	381,073.74	104,823.17	485,896.91	405,155.00	108,419.00	513,574.00	5.7%
Noncapitalized Equipment		4400	58,873.87	15,202.52	74,076.39	63,271.00	11,513.00	74,784.00	1.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			472,014.40	196,595.99	668,610.39	469,851.00	149,161.00	619,012.00	-7.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	70,681.66	38,897.93	109,579.59	94,177.00	27,950.00	122,127.00	11.5%
Dues and Memberships		5300	19,846.40	0.00	19,846.40	24,500.00	0.00	24,500.00	23.4%
Insurance		5400 - 5450	59,607.00	0.00	59,607.00	70,000.00	0.00	70,000.00	17.4%
Operations and Housekeeping Services		5500	352,119.92	0.00	352,119.92	398,000.00	0.00	398,000.00	13.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	165,567.06	1,067.16	166,634.22	222,062.00	1,068.00	223,130.00	33.9%
Transfers of Direct Costs		5710	(9,374.17)	9,374.17	0.00	(4,247.00)	4,247.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	452.02	117.99	570.01	350.00	82.00	432.00	-24.2%
Professional/Consulting Services and Operating Expenditures		5800	876,897.84	522,580.92	1,399,478.76	762,233.00	316,663.00	1,078,896.00	-22.9%
Communications		5900	18,109.14	0.00	18,109.14	80,710.00	0.00	80,710.00	345.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,553,906.87	572,038.17	2,125,945.04	1,647,785.00	350,010.00	1,997,795.00	-6.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	25,489.00	154,496.00	179,985.00	0.00	187,220.00	187,220.00	4.0%
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	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	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			25,489.00	154,496.00	179,985.00	0.00	187,220.00	187,220.00	4.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	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	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,243,771.23	4,306,667.50	14,550,438.73	11,473,988.00	3,378,863.00	14,852,851.00	2.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	45,623.50	0.00	45,623.50	50,070.00	0.00	50,070.00	9.7%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	318,604.00	0.00	318,604.00	286,727.00	0.00	286,727.00	-10.0%
Other Authorized Interfund Transfers Out		7619	0.00	10,667.00	10,667.00	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			364,227.50	10,667.00	374,894.50	336,797.00	0.00	336,797.00	-10.2%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(1,117,672.60)	1,117,672.60	0.00	(1,399,998.00)	1,399,998.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,117,672.60)	1,117,672.60	0.00	(1,399,998.00)	1,399,998.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,481,900.10)	1,107,005.60	(374,894.50)	(1,736,795.00)	1,399,998.00	(336,797.00)	-10.2%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	10,283,746.97	0.00	10,283,746.97	10,449,840.00	0.00	10,449,840.00	1.6%
2) Federal Revenue		8100-8299	1,725,240.41	279,997.65	2,005,238.06	1,874,000.00	246,330.00	2,120,330.00	5.7%
3) Other State Revenue		8300-8599	198,959.91	1,001,459.01	1,200,418.92	94,821.00	531,370.00	626,191.00	-47.8%
4) Other Local Revenue		8600-8799	242,617.55	1,549,732.07	1,792,349.62	96,338.00	1,201,165.00	1,297,503.00	-27.6%
5) TOTAL, REVENUES			12,450,564.84	2,831,188.73	15,281,753.57	12,514,999.00	1,978,865.00	14,493,864.00	-5.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		5,016,291.38	3,265,089.54	8,281,380.92	5,894,458.00	2,776,114.00	8,670,572.00	4.7%
2) Instruction - Related Services	2000-2999		1,422,921.62	162,889.14	1,585,810.76	1,316,767.00	65,838.00	1,382,605.00	-12.8%
3) Pupil Services	3000-3999		1,168,222.40	251,451.50	1,419,673.90	1,391,055.00	300,480.00	1,691,535.00	19.1%
4) Ancillary Services	4000-4999		126,550.58	4,523.29	131,073.87	151,685.00	0.00	151,685.00	15.7%
5) Community Services	5000-5999		1,593.22	127,953.83	129,547.05	1,672.00	39,871.00	41,543.00	-67.9%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,195,965.20	44,138.20	1,240,103.40	1,268,213.00	9,340.00	1,277,553.00	3.0%
8) Plant Services	8000-8999		1,286,737.83	296,126.00	1,582,863.83	1,450,138.00	0.00	1,450,138.00	-8.4%
9) Other Outgo	9000-9999	Except 7600-7699	25,489.00	154,496.00	179,985.00	0.00	187,220.00	187,220.00	4.0%
10) TOTAL, EXPENDITURES			10,243,771.23	4,306,667.50	14,550,438.73	11,473,988.00	3,378,863.00	14,852,851.00	2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,206,793.61	(1,475,478.77)	731,314.84	1,041,011.00	(1,399,998.00)	(358,987.00)	-149.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	364,227.50	10,667.00	374,894.50	336,797.00	0.00	336,797.00	-10.2%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,117,672.60)	1,117,672.60	0.00	(1,399,998.00)	1,399,998.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,481,900.10)	1,107,005.60	(374,894.50)	(1,736,795.00)	1,399,998.00	(336,797.00)	-10.2%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			724,893.51	(368,473.17)	356,420.34	(695,784.00)	0.00	(695,784.00)	-295.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	5,236,448.73	920,830.73	6,157,279.46	5,961,342.24	552,357.56	6,513,699.80	5.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,236,448.73	920,830.73	6,157,279.46	5,961,342.24	552,357.56	6,513,699.80	5.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,236,448.73	920,830.73	6,157,279.46	5,961,342.24	552,357.56	6,513,699.80	5.8%
2) Ending Balance, June 30 (E + F1e)			5,961,342.24	552,357.56	6,513,699.80	5,265,558.24	552,357.56	5,817,915.80	-10.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	7,945.87	0.00	7,945.87	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	552,357.56	552,357.56	0.00	552,357.56	552,357.56	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	5,953,396.37	0.00	5,953,396.37	5,265,558.24	0.00	5,265,558.24	-11.6%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
6300	Lottery: Instructional Materials	1,910.98	1,910.98
6500	Special Education	8,619.20	8,619.20
6512	Special Ed: Mental Health Services	44,125.00	44,125.00
7311	Classified School Employee Professional Development Block Grant	5,560.00	5,560.00
7338	College Readiness Block Grant	11,074.39	11,074.39
7510	Low-Performing Students Block Grant	13,986.00	13,986.00
9010	Other Restricted Local	467,081.99	467,081.99
Total, Restricted Balance		552,357.56	552,357.56

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	18,571.50	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,639.27	500.00	-69.5%
5) TOTAL, REVENUES			20,210.77	500.00	-97.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	55,560.06	500.00	-99.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			55,560.06	500.00	-99.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(35,349.29)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(35,349.29)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	91,868.31	56,519.02	-38.5%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			91,868.31	56,519.02	-38.5%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			91,868.31	56,519.02	-38.5%
2) Ending Balance, June 30 (E + F1e)					
			56,519.02	56,519.02	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	56,161.21	56,161.21	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	357.81	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	357.81	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	109,215.58		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	2,063.50		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			111,279.08		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	54,760.06		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			54,760.06		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			56,519.02		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs					
		8285	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	18,571.50	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			18,571.50	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,639.27	500.00	-69.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,639.27	500.00	-69.5%
TOTAL, REVENUES			20,210.77	500.00	-97.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	29,760.06	0.00	-100.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	25,800.00	500.00	-98.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			55,560.06	500.00	-99.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			55,560.06	500.00	-99.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	18,571.50	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,639.27	500.00	-69.5%
5) TOTAL, REVENUES			20,210.77	500.00	-97.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		54,760.06	0.00	-100.0%
2) Instruction - Related Services	2000-2999		800.00	500.00	-37.5%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			55,560.06	500.00	-99.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(35,349.29)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(35,349.29)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	91,868.31	56,519.02	-38.5%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			91,868.31	56,519.02	-38.5%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			91,868.31	56,519.02	-38.5%
2) Ending Balance, June 30 (E + F1e)					
			56,519.02	56,519.02	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	56,161.21	56,161.21	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	357.81	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	357.81	New

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
6391	Adult Education Program	56,161.21	56,161.21
Total, Restricted Balance		56,161.21	56,161.21

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	24,607.00	33,000.00	34.1%
4) Other Local Revenue		8600-8799	28,202.20	12,000.00	-57.5%
5) TOTAL, REVENUES			52,809.20	45,000.00	-14.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,318.58	4,230.00	-33.1%
5) Services and Other Operating Expenditures		5000-5999	91,351.04	90,840.00	-0.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			97,669.62	95,070.00	-2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(44,860.42)	(50,070.00)	11.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	45,623.50	50,070.00	9.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			45,623.50	50,070.00	9.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			763.08	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1.26	764.34	60561.9%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1.26	764.34	60561.9%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			1.26	764.34	60561.9%
2) Ending Balance, June 30 (E + F1e)					
			764.34	764.34	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	764.34	764.34	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	35,143.06		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agen/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	45,623.50		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			80,766.56		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2.22		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	80,000.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			80,002.22		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			764.34		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	24,607.00	33,000.00	34.1%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			24,607.00	33,000.00	34.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	28,202.20	12,000.00	-57.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			28,202.20	12,000.00	-57.5%
TOTAL, REVENUES			52,809.20	45,000.00	-14.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	6,318.58	4,230.00	-33.1%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,318.58	4,230.00	-33.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	149.00	149.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	91,202.04	90,691.00	-0.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			91,351.04	90,840.00	-0.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			97,669.62	95,070.00	-2.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	45,623.50	50,070.00	9.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			45,623.50	50,070.00	9.7%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			45,623.50	50,070.00	9.7%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	24,607.00	33,000.00	34.1%
4) Other Local Revenue		8600-8799	28,202.20	12,000.00	-57.5%
5) TOTAL, REVENUES			52,809.20	45,000.00	-14.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		75,169.95	72,570.00	-3.5%
2) Instruction - Related Services	2000-2999		22,499.67	22,500.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			97,669.62	95,070.00	-2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(44,860.42)	(50,070.00)	11.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	45,623.50	50,070.00	9.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			45,623.50	50,070.00	9.7%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			763.08	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1.26	764.34	60561.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1.26	764.34	60561.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1.26	764.34	60561.9%
2) Ending Balance, June 30 (E + F1e)			764.34	764.34	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			764.34	764.34	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
9010	Other Restricted Local	764.34	764.34
Total, Restricted Balance		<u>764.34</u>	<u>764.34</u>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	191,022.92	165,000.00	-13.6%
3) Other State Revenue		8300-8599	25,936.05	14,000.00	-46.0%
4) Other Local Revenue		8600-8799	20,024.87	33,400.00	66.8%
5) TOTAL, REVENUES			236,983.84	212,400.00	-10.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	173,600.56	165,043.00	-4.9%
3) Employee Benefits		3000-3999	116,162.56	117,819.00	1.4%
4) Books and Supplies		4000-4999	187,597.12	188,299.00	0.4%
5) Services and Other Operating Expenditures		5000-5999	25,180.87	27,966.00	11.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			502,541.11	499,127.00	-0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(265,557.27)	(286,727.00)	8.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	318,604.00	286,727.00	-10.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			318,604.00	286,727.00	-10.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			53,046.73	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,654.80	69,701.53	318.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,654.80	69,701.53	318.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,654.80	69,701.53	318.5%
2) Ending Balance, June 30 (E + F1e)			69,701.53	69,701.53	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	24,716.96	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	44,984.57	69,701.53	54.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	91,732.84		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	318,604.00		
6) Stores		9320	24,716.96		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			435,053.80		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	5,352.27		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	360,000.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			365,352.27		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			69,701.53		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	191,022.92	165,000.00	-13.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			191,022.92	165,000.00	-13.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	16,020.05	14,000.00	-12.6%
All Other State Revenue		8590	9,916.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			25,936.05	14,000.00	-46.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	13,669.09	32,000.00	134.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,891.16	1,400.00	-51.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	3,464.62	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			20,024.87	33,400.00	66.8%
TOTAL, REVENUES			236,983.84	212,400.00	-10.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	173,600.56	165,043.00	-4.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			173,600.56	165,043.00	-4.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	37,431.43	34,223.00	-8.6%
OASDI/Medicare/Alternative		3301-3302	12,388.90	12,636.00	2.0%
Health and Welfare Benefits		3401-3402	62,696.50	66,347.00	5.8%
Unemployment Insurance		3501-3502	86.80	87.00	0.2%
Workers' Compensation		3601-3602	3,558.93	4,526.00	27.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			116,162.56	117,819.00	1.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,363.13	5,805.00	72.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	184,233.99	182,494.00	-0.9%
TOTAL, BOOKS AND SUPPLIES			187,597.12	188,299.00	0.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,328.10	1,964.00	47.9%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,969.36	2,500.00	-15.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	17,290.92	15,533.00	-10.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(570.01)	(432.00)	-24.2%
Professional/Consulting Services and Operating Expenditures		5800	4,162.50	8,401.00	101.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,180.87	27,966.00	11.1%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			502,541.11	499,127.00	-0.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	318,604.00	286,727.00	-10.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			318,604.00	286,727.00	-10.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			318,604.00	286,727.00	-10.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	191,022.92	165,000.00	-13.6%
3) Other State Revenue		8300-8599	25,936.05	14,000.00	-46.0%
4) Other Local Revenue		8600-8799	20,024.87	33,400.00	66.8%
5) TOTAL, REVENUES			236,983.84	212,400.00	-10.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		499,571.75	496,627.00	-0.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,969.36	2,500.00	-15.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			502,541.11	499,127.00	-0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(265,557.27)	(286,727.00)	8.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	318,604.00	286,727.00	-10.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			318,604.00	286,727.00	-10.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			53,046.73	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	16,654.80	69,701.53	318.5%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			16,654.80	69,701.53	318.5%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			16,654.80	69,701.53	318.5%
2) Ending Balance, June 30 (E + F1e)					
			69,701.53	69,701.53	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	24,716.96	0.00	-100.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	44,984.57	69,701.53	54.9%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2018-19 Unaudited Actuals</u>	<u>2019-20 Budget</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	44,984.57	69,701.53
Total, Restricted Balance		<u>44,984.57</u>	<u>69,701.53</u>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	40,000.00	40,000.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			40,000.00	40,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	29,059.65	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			29,059.65	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,940.35	40,000.00	265.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,940.35	40,000.00	265.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	113,552.34	124,492.69	9.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			113,552.34	124,492.69	9.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			113,552.34	124,492.69	9.6%
2) Ending Balance, June 30 (E + F1e)			124,492.69	164,492.69	32.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	124,492.69	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	164,492.69	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	84,408.02		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	40,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			124,408.02		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	(84.67)		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			(84.67)		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			124,492.69		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	40,000.00	40,000.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			40,000.00	40,000.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			40,000.00	40,000.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	29,059.65	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			29,059.65	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			29,059.65	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	40,000.00	40,000.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			40,000.00	40,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		29,059.65	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			29,059.65	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			10,940.35	40,000.00	265.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,940.35	40,000.00	265.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	113,552.34	124,492.69	9.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			113,552.34	124,492.69	9.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			113,552.34	124,492.69	9.6%
2) Ending Balance, June 30 (E + F1e)					
			124,492.69	164,492.69	32.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	124,492.69	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	164,492.69	New

<u>Resource</u>	<u>Description</u>	<u>2018-19 Unaudited Actuals</u>	<u>2019-20 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,014.60	1,500.00	-25.5%
5) TOTAL, REVENUES			2,014.60	1,500.00	-25.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,014.60	1,500.00	-25.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,014.60	1,500.00	-25.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	113,657.40	115,672.00	1.8%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			113,657.40	115,672.00	1.8%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			113,657.40	115,672.00	1.8%
2) Ending Balance, June 30 (E + F1e)					
			115,672.00	117,172.00	1.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	115,672.00	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	117,172.00	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	115,672.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			115,672.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			115,672.00		

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	2,014.60	1,500.00	-25.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,014.60	1,500.00	-25.5%
TOTAL, REVENUES			2,014.60	1,500.00	-25.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,014.60	1,500.00	-25.5%
5) TOTAL, REVENUES			2,014.60	1,500.00	-25.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,014.60	1,500.00	-25.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,014.60	1,500.00	-25.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	113,657.40	115,672.00	1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			113,657.40	115,672.00	1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			113,657.40	115,672.00	1.8%
2) Ending Balance, June 30 (E + F1e)			115,672.00	117,172.00	1.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	115,672.00	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	117,172.00	New

<u>Resource</u>	<u>Description</u>	<u>2018-19 Unaudited Actuals</u>	<u>2019-20 Budget</u>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	49,084.05	3,500.00	-92.9%
5) TOTAL, REVENUES			49,084.05	3,500.00	-92.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			49,084.05	3,500.00	-92.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			49,084.05	3,500.00	-92.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	294,836.65	343,920.70	16.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			294,836.65	343,920.70	16.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			294,836.65	343,920.70	16.6%
2) Ending Balance, June 30 (E + F1e)					
			343,920.70	347,420.70	1.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	3,500.00	New
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	343,920.70	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	343,920.70	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	343,920.70		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			343,920.70		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			343,920.70		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	4,247.09	1,000.00	-76.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	44,836.96	2,500.00	-94.4%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			49,084.05	3,500.00	-92.9%
TOTAL, REVENUES			49,084.05	3,500.00	-92.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	49,084.05	3,500.00	-92.9%
5) TOTAL, REVENUES			49,084.05	3,500.00	-92.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			49,084.05	3,500.00	-92.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			49,084.05	3,500.00	-92.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	294,836.65	343,920.70	16.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			294,836.65	343,920.70	16.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			294,836.65	343,920.70	16.6%
2) Ending Balance, June 30 (E + F1e)			343,920.70	347,420.70	1.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	3,500.00	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	343,920.70	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	343,920.70	New

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
9010	Other Restricted Local	0.00	3,500.00
Total, Restricted Balance		0.00	3,500.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,741.12	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,466,420.62	0.00	-100.0%
5) TOTAL, REVENUES			1,470,161.74	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,318,950.02	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,318,950.02	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			151,211.72	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	782,452.10	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			782,452.10	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			933,663.82	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,126,439.66	2,060,103.48	82.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,126,439.66	2,060,103.48	82.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,126,439.66	2,060,103.48	82.9%
2) Ending Balance, June 30 (E + F1e)			2,060,103.48	2,060,103.48	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,060,103.48	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	2,060,103.48	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,060,103.48		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,060,103.48		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,060,103.48		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	3,741.12	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,741.12	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	1,409,309.09	0.00	-100.0%
Unsecured Roll		8612	23,723.05	0.00	-100.0%
Prior Years' Taxes		8613	2,422.84	0.00	-100.0%
Supplemental Taxes		8614	15,522.43	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	15,443.21	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,466,420.62	0.00	-100.0%
TOTAL, REVENUES			1,470,161.74	0.00	-100.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	815,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	503,950.02	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,318,950.02	0.00	-100.0%
TOTAL, EXPENDITURES			1,318,950.02	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	782,452.10	0.00	-100.0%
(c) TOTAL, SOURCES			782,452.10	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			782,452.10	0.00	-100.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,741.12	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,466,420.62	0.00	-100.0%
5) TOTAL REVENUES			1,470,161.74	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,318,950.02	0.00	-100.0%
10) TOTAL EXPENDITURES			1,318,950.02	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			151,211.72	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	782,452.10	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			782,452.10	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			933,663.82	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,126,439.66	2,060,103.48	82.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,126,439.66	2,060,103.48	82.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,126,439.66	2,060,103.48	82.9%
2) Ending Balance, June 30 (E + F1e)			2,060,103.48	2,060,103.48	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,060,103.48	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	2,060,103.48	New

<u>Resource</u>	<u>Description</u>	<u>2018-19 Unaudited Actuals</u>	<u>2019-20 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	49,343.26	0.00	-100.0%
5) TOTAL REVENUES			49,343.26	0.00	-100.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	47,800.00	0.00	-100.0%
5) Services and Other Operating Expenses		5000-5999	7,594.73	0.00	-100.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENSES			55,394.73	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,051.47)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	10,667.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			10,667.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			4,615.53	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	115,199.27	119,814.80	4.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			115,199.27	119,814.80	4.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			115,199.27	119,814.80	4.0%
2) Ending Net Position, June 30 (E + F1e)			119,814.80	119,814.80	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	119,814.80	119,814.80	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	119,147.80		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	10,667.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			129,814.80		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	10,000.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			10,000.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			119,814.80		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,263.26	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	48,080.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			49,343.26	0.00	-100.0%
TOTAL, REVENUES			49,343.26	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	47,800.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			47,800.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,594.73	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			7,594.73	0.00	-100.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			55,394.73	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	10,667.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			10,667.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs					
		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues					
		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues					
		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			10,667.00	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	49,343.26	0.00	-100.0%
5) TOTAL, REVENUES			49,343.26	0.00	-100.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		47,800.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	7,594.73	0.00	-100.0%
10) TOTAL, EXPENSES			55,394.73	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(6,051.47)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	10,667.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,667.00	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			4,615.53	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	115,199.27	119,814.80	4.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			115,199.27	119,814.80	4.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			115,199.27	119,814.80	4.0%
2) Ending Net Position, June 30 (E + F1e)			119,814.80	119,814.80	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	119,814.80	119,814.80	0.0%

<u>Resource</u>	<u>Description</u>	<u>2018-19 Unaudited Actuals</u>	<u>2019-20 Budget</u>
	Total, Restricted Net Position	0.00	0.00

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	378.25	377.44	378.25	384.95	384.95	384.95
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	99.63	99.69	99.63	99.63	99.63	99.63
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	477.88	477.13	477.88	484.58	484.58	484.58
5. District Funded County Program ADA						
a. County Community Schools	0.57	0.44	0.57			
b. Special Education-Special Day Class	3.53	3.95	3.53			
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools				6.68	6.68	6.68
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	4.10	4.39	4.10	6.68	6.68	6.68
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	481.98	481.52	481.98	491.26	491.26	491.26
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.	
1000 - Certificated Salaries	5,233,338.41	301	0.00	303	5,233,338.41	305	0.00		307	5,233,338.41	309	
2000 - Classified Salaries	2,387,862.43	311	93,987.93	313	2,293,874.50	315	582,831.72		317	1,711,042.78	319	
3000 - Employee Benefits	3,954,697.46	321	70,939.94	323	3,883,757.52	325	295,569.76		327	3,588,187.76	329	
4000 - Books, Supplies Equip Replace. (6500)	668,610.39	331	1,835.30	333	666,775.09	335	261,588.75		337	405,186.34	339	
5000 - Services... & 7300 - Indirect Costs	2,125,945.04	341	12,835.75	343	2,113,109.29	345	384,585.38		347	1,728,523.91	349	
TOTAL					14,190,854.81	365			TOTAL		12,666,279.20	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011		1100	375
2. Salaries of Instructional Aides Per EC 41011		2100	380
3. STRS		3101 & 3102	382
4. PERS		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)			
7. Unemployment Insurance		3401 & 3402	385
8. Workers' Compensation Insurance		3501 & 3502	390
9. OPEB, Active Employees (EC 41372)		3601 & 3602	392
10. Other Benefits (EC 22310)		3751 & 3752	0.00
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		3901 & 3902	0.00
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2			7,549,755.83
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)			0.00
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			0.00
14. TOTAL SALARIES AND BENEFITS			7,549,755.83
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372			59.61%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	59.61%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	12,666,279.20
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

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Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	14,925,333.23
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	369,736.10
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	128,822.55
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	374,894.50
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)				503,717.05
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	265,557.27
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				14,317,437.35

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		481.52
B. Expenditures per ADA (Line I.E divided by Line II.A)		29,733.84
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	13,296,396.36	27,436.75
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	13,296,396.36	27,436.75
B. Required effort (Line A.2 times 90%)	11,966,756.72	24,693.08
C. Current year expenditures (Line I.E and Line II.B)	14,317,437.35	29,733.84
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2017-18 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2017-18 Actual			2018-19 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	9,393,773.72		9,393,773.72			10,170,449.73
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	473.88		473.88			481.98
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2017-18			Adjustments to 2018-19		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2018-19 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2018-19 P2 Report			2019-20 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	481.98		481.98	491.26		491.26
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			481.98			491.26
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2018-19 Actual			2019-20 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	46,632.71		46,632.71	46,742.00		46,742.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	8,900,111.23		8,900,111.23	9,081,256.00		9,081,256.00
5. Unsecured Roll Taxes (Object 8042)	195,706.65		195,706.65	202,155.00		202,155.00
6. Prior Years' Taxes (Object 8043)	4,686.38		4,686.38	3,806.00		3,806.00
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	993,274.82		993,274.82	950,000.00		950,000.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	10,140,411.79	0.00	10,140,411.79	10,283,959.00	0.00	10,283,959.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	10,140,411.79	0.00	10,140,411.79	10,283,959.00	0.00	10,283,959.00

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			108,150.00			116,729.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			108,150.00			116,729.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	1,178,327.00		1,178,327.00	1,155,881.00		1,155,881.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(1,717.00)		(1,717.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	1,176,610.00	0.00	1,176,610.00	1,155,881.00	0.00	1,155,881.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	15,281,753.57		15,281,753.57	14,493,864.00		14,493,864.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	119,461.22		119,461.22	60,000.00		60,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT			2018-19 Actual			2019-20 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			9,393,773.72			10,170,449.73
2. Inflation Adjustment			1.0367			1.0385
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0171			1.0193
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			9,905,054.00			10,765,858.88
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			10,140,411.79			10,283,959.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			57,837.60			58,951.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			0.00			598,628.88
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			57,837.60			598,628.88
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			80,350.34			45,237.73
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			10,220,762.13			10,329,196.73
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			57,837.60			553,391.15
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			10,220,762.13			
b. State Subventions (Line D8)			57,837.60			
c. Less: Excluded Appropriations (Line C23)			108,150.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			10,170,449.73			

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) 141,442.85
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) 11,384,403.58

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) 1.24%

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)	614,899.64
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	10,025.10
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)	19,627.51
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)	644,552.25
9. Carry-Forward Adjustment (Part IV, Line F)	127,883.41
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	772,435.66

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	8,281,380.92
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,585,810.76
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,419,673.90
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	131,073.87
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	129,547.05
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)	609,607.66
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)	5,571.00
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)	1,563,236.32
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)	25,800.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	97,669.62
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	502,541.11
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	14,351,912.21

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B18) 4.49%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B18) 5.38%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>644,552.25</u>
B. Carry-forward adjustment from prior year(s)	
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>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.6%) times Part III, Line B18); zero if negative	<u>127,883.41</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.6%) times Part III, Line B18) or (the highest rate used to recover costs from any program (0%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>127,883.41</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<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>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>127,883.41</u>

Shoreline Unified
Marin County

Unaudited Actuals
2018-19 Unaudited Actuals
Exhibit A: Indirect Cost Rates Charged to Programs

21 73361 0000000
Form ICR

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

<u>Fund</u>	<u>Resource</u>	<u>Eligible Expenditures (Objects 1000-5999 except Object 5100)</u>	<u>Indirect Costs Charged (Objects 7310 and 7350)</u>	<u>Rate Used</u>
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Unaudited Actuals
2018-19 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	6,939.09		19,743.60	26,682.69
2. State Lottery Revenue	8560	92,091.91		39,894.64	131,986.55
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		99,031.00	0.00	59,638.24	158,669.24
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	51,646.66		57,727.26	109,373.92
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	25,372.15			25,372.15
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		77,018.81	0.00	57,727.26	134,746.07
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	22,012.19	0.00	1,910.98	23,923.17
D. COMMENTS:					

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

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

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional							
Goals							
0001	Pre-Kindergarten	57,204.87	0.00	57,204.87	5,156.88	62,361.75	
1110	Regular Education, K-12	8,040,646.51	2,684,114.90	10,724,761.41	966,811.86	11,691,573.27	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	281,851.10	0.00	281,851.10	25,408.21	307,259.31	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	141.74	0.00	141.74	12.78	154.52	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	1,554,879.28	381,964.88	1,936,844.16	174,601.92	2,111,446.08	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	129,547.05	0.00	129,547.05	11,678.36	141,225.41	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services						
----	Enterprise						
----	Facilities Acquisition & Construction						
----	Other Outgo						
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	56,433.39	56,433.39	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)						
----	Total General Fund and Charter Schools Funds Expenditures	10,064,270.55	3,066,079.78	13,130,350.33	1,240,103.40	14,925,333.23	

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal Instructional Goals	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
0001	Pre-Kindergarten	57,204.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,204.87
1110	Regular Education, K-12	6,633,245.06	21,397.53	5,037.05	14,744.35	312,474.56	913,016.06	131,073.87			9,658.03	0.00	8,040,646.51
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	281,851.10	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	281,851.10
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	141.74	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	141.74
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	1,308,938.15	51,757.85	0.00	0.00	0.00	194,183.28	0.00			0.00	0.00	1,554,879.28
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services								129,547.05	0.00	0.00	0.00	129,547.05
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		8,281,380.92	73,155.38	5,037.05	14,744.35	312,474.56	1,107,199.34	131,073.87	129,547.05	0.00	9,658.03	0.00	10,064,270.55

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)				Total
		Full-Time Equivalents	Classroom Units	Pupils Transported		
Instructional Goals						
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	1,316,109.86	1,368,005.04	0.00	0.00	2,684,114.90
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	176,764.12	205,200.76	0.00	0.00	381,964.88
6000	ROC/P	0.00	0.00	0.00	0.00	0.00
Other Goals						
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00	0.00
Other Funds						
--	Adult Education (Fund 11)		0.00			0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00			0.00
Total Allocated Support Costs		1,492,873.98	1,573,205.80	0.00	0.00	3,066,079.78

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	609,607.66
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	10,025.10
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	620,470.64
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	1,240,103.40
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	10,064,270.55
2	Total Allocated Costs (from Form PCR, Column 2, Total)	3,066,079.78
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	13,130,350.33
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	25,800.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	97,669.62
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	502,541.11
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	626,010.73
D. Total Direct Charged and Allocated Costs (B3 + C5)		13,756,361.06
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		9.01%

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			0.00		0.00
Other Outgo (Objects 1000-7999)				554,879.50	554,879.50
Total Other Costs	0.00	0.00	0.00	554,879.50	554,879.50

	----- Teacher Full-Time Equivalents -----			----- Classroom Units -----			
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupils Transported
	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	8,276.13	46,380.70	1,438,217.15	0.00	1,573,205.80	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)							
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	1.00	1.00	47.10		40.00		
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)			6.60		6.00		
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	1.00	1.00	53.70	0.00	46.00	0.00	0.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	490,186.43		490,186.43
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	390,101.33		390,101.33
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	463,658.59		463,658.59
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	26,270.46		26,270.46
5000-5999	Services and Other Operating Expenditures	47,985.50	0.00	0.00	0.00	0.00	10,604.16	126,372.81		184,962.47
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	47,985.50	0.00	0.00	0.00	0.00	10,604.16	1,496,589.62	0.00	1,555,179.28
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	381,964.88	0.00	0.00	0.00	0.00	0.00	0.00		381,964.88
	Total Indirect Costs and PCR Allocations	381,964.88	0.00	0.00	0.00	0.00	0.00	0.00		381,964.88
	TOTAL COSTS	429,950.38	0.00	0.00	0.00	0.00	10,604.16	1,496,589.62	0.00	1,937,144.16
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	28,890.25		28,890.25
000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	28,890.25	0.00	28,890.25
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	28,890.25	0.00	28,890.25
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									0.00

Unaudited Actuals
Special Education Maintenance of Effort
2018-19 Actual vs. Actual Comparison Year
2018-19 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	480,186.43		480,186.43
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	390,101.33		390,101.33
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	463,658.59		463,658.59
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	26,270.46		26,270.46
5000-5999	Services and Other Operating Expenditures	47,985.50	0.00	0.00	0.00	0.00	10,604.16	97,482.56		156,072.22
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	47,985.50	0.00	0.00	0.00	0.00	10,604.16	1,467,699.37	0.00	1,526,289.03
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	381,964.88	0.00	0.00	0.00	0.00	0.00	0.00		381,964.88
	Total Indirect Costs and PCR Allocations	381,964.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,964.88
	TOTAL BEFORE OBJECT 8980	429,950.38	0.00	0.00	0.00	0.00	10,604.16	1,467,699.37	0.00	1,906,253.91
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00	0.00
	TOTAL COSTS									0.00
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	115,244.50		115,244.50
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	47,309.20		47,309.20
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,859.88		2,859.88
5000-5999	Services and Other Operating Expenditures	47,985.50	0.00	0.00	0.00	0.00	0.00	4,083.67		52,069.17
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	47,985.50	0.00	0.00	0.00	0.00	0.00	169,497.25	0.00	217,482.75
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	47,985.50	0.00	0.00	0.00	0.00	0.00	169,497.25	0.00	217,482.75
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									0.00
	TOTAL COSTS									999,279.09
										1,216,761.84

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

2017-18 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2017-18 Report SEMA, 2017-18 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	1,654,886.92	98,546.88
2. Enter audit adjustments of 2017-18 special education expenditures from SACS2019ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793) _____ _____ _____		
3. Enter restatements of 2018-19 special education beginning fund balances from SACS2019ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795) _____ _____ _____		
4. Enter any other adjustments, not included in Line 1 (explain below) _____ _____ _____		
5. 2017-18 Expenditures, Adjusted for 2018-19 MOE Calculation (Sum lines 1 through 4)	1,654,886.92	98,546.88
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2017-18 Report SEMA, 2017-18 Expenditures by LEA (LE-CY) worksheet	70.00	
2. Enter any adjustments not included in Line C1 (explain below) _____ _____ _____		
3. 2017-18 Unduplicated Pupil Count, Adjusted for 2018-19 MOE Calculation (Line C1 plus Line C2)	70.00	

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2018-19 Expenditures by LEA (LE-CY) and the 2017-18 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2018-19 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2018-19 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

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

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoexempwrksht.xls>

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

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

SELPA: (??)

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

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

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

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

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

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

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

SELPA: (??)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<u>Actual Expenditures (LE-CY Worksheet) FY 2018-19</u>	<u>Actual Expenditures Comparison Year FY 2017-18</u>	<u>Difference (A - B)</u>
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	<u>1,937,144.16</u>		
b. Less: Expenditures paid from federal sources	<u>28,890.25</u>		
c. Expenditures paid from state and local sources	<u>1,908,253.91</u>	<u>1,724,279.43</u>	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		<u>0.00</u>	
		<u>1,724,279.43</u>	
Less: Exempt reduction(s) for SECTION 1		<u>0.00</u>	
Less: 50% reduction from SECTION 2		<u>0.00</u>	
Net expenditures paid from state and local sources	<u>1,908,253.91</u>	<u>1,724,279.43</u>	<u>183,974.48</u>

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

	<u>Actual FY 2018-19</u>	<u>Comparison Year FY 2017-18</u>	<u>Difference</u>
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	<u>1,937,144.16</u>		
b. Less: Expenditures paid from federal sources	<u>28,890.25</u>		
c. Expenditures paid from state and local sources	<u>1,908,253.91</u>	<u>1,724,279.43</u>	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		<u>0.00</u>	
		<u>1,724,279.43</u>	
Less: Exempt reduction(s) from SECTION 1		<u>0.00</u>	
Less: 50% reduction from SECTION 2		<u>0.00</u>	
Net expenditures paid from state and local sources	<u>1,908,253.91</u>	<u>1,724,279.43</u>	
d. Special education unduplicated pupil count	<u>75</u>	<u>70</u>	
e. Per capita state and local expenditures (A2c/A2d)	<u>25,443.39</u>	<u>24,632.56</u>	<u>810.83</u>

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

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2018-19	Comparison Year FY 2017-18	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	1,216,761.84	1,271,023.80	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,271,023.80	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	1,216,761.84	1,271,023.80	(54,261.96)

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

	Actual FY 2018-19	Comparison Year FY 217-18	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	1,216,761.84	1,271,023.80	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		1,271,023.80	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	1,216,761.84	1,271,023.80	
b. Special education unduplicated pupil count	75	70	
c. Per capita local expenditures (B2a/B2b)	16,223.49	18,157.48	(1,933.99)

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

Logan Martin
Contact Name

707-878-2226
Telephone Number

Director of Fiscal Services
Title

logan.martin@shorelineunified.org
Email Address

SELPA: (??)

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

SELPA: (??)

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

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	511,590.00		511,590.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	456,888.00		456,888.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	451,764.00		451,764.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	53,559.00		53,559.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	10,000.00	276,735.00		286,735.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	10,000.00	1,750,536.00	0.00	1,760,536.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	10,000.00	1,760,536.00	0.00	1,770,536.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	511,590.00		511,590.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	456,888.00		456,888.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	451,764.00		451,764.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	47,690.00		47,690.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	10,000.00	153,324.00		163,324.00
000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	10,000.00	1,621,256.00	0.00	1,631,256.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	10,000.00	1,621,256.00	0.00	1,631,256.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									0.00
										1,631,256.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	174,761.00		174,761.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	98,331.00		98,331.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00		23,500.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00		15,500.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	312,092.00	0.00	312,092.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	312,092.00	0.00	312,092.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									
	TOTAL COSTS									1,254,719.00
										1,566,811.00

attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	490,186.43		490,186.43
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	390,101.33		390,101.33
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	463,658.59		463,658.59
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	26,270.46		26,270.46
5000-5999	Services and Other Operating Expenditures	47,985.50	0.00	0.00	0.00	0.00	10,604.16	126,372.81		184,962.47
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	47,985.50	0.00	0.00	0.00	0.00	10,604.16	1,496,589.62	0.00	1,555,179.28
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	381,964.88	0.00	0.00	0.00	0.00	0.00	0.00		381,964.88
	Total Indirect Costs	381,964.88	0.00	0.00	0.00	0.00	0.00	0.00		381,964.88
	TOTAL COSTS	47,985.50	0.00	0.00	0.00	0.00	10,604.16	1,496,589.62	0.00	1,555,179.28
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	28,890.25		28,890.25
000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	28,890.25	0.00	28,890.25
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 6980	0.00	0.00	0.00	0.00	0.00	0.00	28,890.25	0.00	28,890.25
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									0.00
										28,890.25

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	490,186.43		490,186.43
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	390,101.33		390,101.33
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	463,658.59		463,658.59
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	26,270.46		26,270.46
5000-5999	Services and Other Operating Expenditures	47,985.50	0.00	0.00	0.00	0.00	10,604.16	97,482.56		156,072.22
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	47,985.50	0.00	0.00	0.00	0.00	10,604.16	1,467,899.37	0.00	1,526,289.03
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	381,964.88	0.00	0.00	0.00	0.00	0.00	0.00		381,964.88
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	TOTAL BEFORE OBJECT 8980	47,985.50	0.00	0.00	0.00	0.00	10,604.16	1,467,899.37	0.00	1,526,289.03
	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									
	TOTAL COSTS									0.00
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	115,244.50		115,244.50
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	47,309.20		47,309.20
5000-5999	Services and Other Operating Expenditures	47,985.50	0.00	0.00	0.00	0.00	0.00	2,859.88		2,859.88
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	4,083.67		4,083.67
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	47,985.50	0.00	0.00	0.00	0.00	0.00	169,497.25	0.00	217,482.75
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
8980	TOTAL BEFORE OBJECT 8980	47,985.50	0.00	0.00	0.00	0.00	0.00	169,497.25	0.00	217,482.75
	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									0.00
	TOTAL COSTS									999,279.09
										1,216,761.94

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

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2019-20 Budget by LEA (LB-B) and the 2018-19 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2019-20 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2019-20 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

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

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>.

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

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

SELPA: (??)

SECTION 2

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

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

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

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

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

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

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

SELPA: (??)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<u>Budgeted Amounts (LB-B Worksheet) FY 2019-20</u>	<u>Actual Expenditures Comparison Year FY 2018-2019</u>	<u>Difference (A - B)</u>
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	1,760,536.00		
b. Less: Expenditures paid from federal sources	129,280.00		
c. Expenditures paid from state and local sources	1,631,256.00	1,908,253.91	
Add/Less: Adjustments and/or PCRA required for MOE calculation		(381,964.88)	
Comparison year's expenditures, adjusted for MOE calculation		1,526,289.03	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,631,256.00	1,526,289.03	104,966.97

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

	<u>Budgeted Amounts FY 2019-20</u>	<u>Comparison Year FY 2018-19</u>	<u>Difference</u>
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	1,760,536.00		
b. Less: Expenditures paid from federal sources	129,280.00		
c. Expenditures paid from state and local sources	1,631,256.00	1,908,253.91	
Add/Less: Adjustments and/or PCRA required for MOE calculation		(381,964.88)	
Comparison year's expenditures, adjusted for MOE calculation		1,526,289.03	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,631,256.00	1,526,289.03	
d. Special education unduplicated pupil count	75	75	
e. Per capita state and local expenditures (A2c/A2d)	21,750.08	20,350.52	1,399.56

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

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	<u>Budget FY 2019-20</u>	<u>Comparison Year FY 2018-19</u>	<u>Difference</u>
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	1,566,811.00	1,216,761.84	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,216,761.84	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>1,566,811.00</u>	<u>1,216,761.84</u>	<u>350,049.16</u>

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

	<u>Budget FY 2019-20</u>	<u>Comparison Year FY 2018-19</u>	<u>Difference</u>
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	1,566,811.00	1,216,761.84	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,216,761.84	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>1,566,811.00</u>	<u>1,216,761.84</u>	
b. Special education unduplicated pupil count	<u>75</u>	<u>75</u>	
c. Per capita local expenditures (B2a/B2b)	<u>20,890.81</u>	<u>16,223.49</u>	<u>4,667.32</u>

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

Logan Martin
Contact Name

707-878-2226
Telephone Number

Director of Fiscal Services
Title

logan.martin@shorelineunified.org
Email Address

SELPA: (??)

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

SELPA: (??)

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

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

Unaudited Actuals
2018-19 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	570.01	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	374,894.50		
09 CHARTER SCHOOLS SPECIAL REVENUE FUND							504,760.06	414,894.50
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00	0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		54,760.06
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					45,623.50	0.00	45,623.50	80,000.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(570.01)	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					318,604.00	0.00	318,604.00	360,000.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00	40,000.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00	0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00	0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00	0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation						0.00	0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00	0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00	0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00	0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00	0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00	0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00	0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00	0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00	0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00	0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00	0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00	0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation						0.00	0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00	0.00	0.00

Unaudited Actuals
2018-19 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					10,667.00			
Fund Reconciliation							10,667.00	10,000.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	570.01	(\$70.01)	0.00	0.00	374,894.50	374,894.50	919,654.56	919,654.56

SACS2019ALL Financial Reporting Software - 2019.2.0
 9/12/2019 3:31:28 PM

21-73361-0000000

Unaudited Actuals
 2018-19 Unaudited Actuals
 Technical Review Checks

Shoreline Unified

Marin County

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

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

IMPORT CHECKS

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

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	
01	6382	0	0000	0000	9791	9,722.68
01	6387	0	0000	0000	9791	254,007.72

GENERAL LEDGER CHECKS

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

FUND	RESOURCE	OBJECT	VALUE
01	6264	8590	-10,827.95
Explanation:Funds will be returned by district.			
01	6382	8590	-9,722.68
Explanation:Funds will be returned by district.			

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

FUND	RESOURCE	VALUE
01	6264	-10,827.95
Explanation:Funds will be returned by district.		
01	6382	-9,722.68
Explanation:Funds will be returned by district.		

SUPPLEMENTAL CHECKS

DEBT-ACTIVITY - (O) - Long-term debt exists, but it appears that no activity has been entered in the Schedule of Long-Term Liabilities (Form DEBT) for the

following long-term debt types:

EXCEPTION

<u>Long-Term Liability Type</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>
DEBT.GOV.GO.BONDS.9661	10,995,000.00	10,995,000.00
DEBT.GOV.OPEB.9664	826,981.00	826,981.00
DEBT.GOV.OTH.DEBT.9669	32,238.00	32,238.00

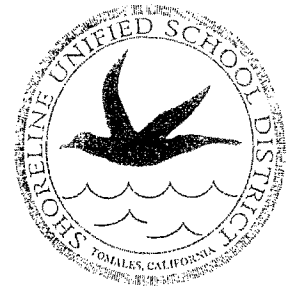
Explanation:Form DEBT will be completed during the year-end audit process.

EXPORT CHECKS

Checks Completed.

SHORELINE UNIFIED SCHOOL DISTRICT

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



September 19, 2019

To: The Board of Trustees
From: Bob Raines, Superintendent
Re: Classified Management and Confidential Salary Schedule

I have attached four documents for you.

The 2017-18 Classified Management & Confidential Salary Schedule, approved by the Board on March 15, 2018
A Draft 2018-19 Classified Management & Confidential Salary Schedule
A Draft 2019-20 Classified Management & Confidential Salary Schedule
A Draft 2020-21 Classified Management & Confidential Salary Schedule

The draft salary schedules include an annual 3% increase, parallel to that approved for classified employees covered by the SUSD/CSEA settlement agreement. The draft schedules also include additional steps for classified confidential employees (steps 11-15) which represent increases of 2.5% between each step. This is less than the average 4% increment between steps on the CSEA salary schedule, which is why these schedules include a annual steps leading to step 15, rather than only a step 11 and step 15, as is the case on the CSEA salary schedule.

I recommend that the Board approve the attached salary schedules for 2018-19, 2019-20, and 2020-21, effective retroactively (including any step adjustments) to July 1, 2018 or the employee's date of hire, whichever is later.

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	INDEPENDENCE SCHOOL	FAX: 663-8558	FAX: 669-1581
		(707)-206-286		TRANSPORTATION
		FAX: 878-2787		(707) 878-2221

SHORELINE UNIFIED SCHOOL DISTRICT
CLASSIFIED MANAGEMENT AND CONFIDENTIAL SALARY SCHEDULE
2017-18

Classified Management Annual Salary	2	3	4	5	6	7	8	9	10	
Step 1	113,576	116,415	119,325	122,308	125,366	131,713	135,006	138,381	141,841	
I	80,974	82,998	85,073	87,200	89,380	93,905	96,253	98,659	101,125	
Classifications	Work Year									
I	Director of Fiscal Services 230 days									
II	Director of Transportaion 230 days									
Confidential										
Hourly										
III	Step 1	2	3	4	5	6	7	8	9	10
	28.74	29.46	30.20	30.96	31.73	32.52	33.33	34.16	35.01	35.89
IV	27.91	28.61	29.33	30.06	30.81	31.58	32.37	33.18	34.01	34.86
V	27.08	27.76	28.45	29.16	29.89	30.64	31.41	32.20	33.01	33.84

Classifications	Work Year
III	District/Personnel Secretary 225 days
III	Accounting/ Payroll Tech 225 days
IV	Administrative Assistant 225 days
V	Payroll/Accounts Payable Tech 225 days

LONGEVITY (applies for both Classified Management and Confidential)

After 8th full year	\$1,500
After 11th full year	\$1,800
After 15th full year	\$2,100
After 20th full year	\$2,400
After 25th full year	\$2,700

Board Approved 3/15/18

SHORELINE UNIFIED SCHOOL DISTRICT
CLASSIFIED MANAGEMENT AND CONFIDENTIAL SALARY SCHEDULE
DRAFT 2018-19

Classified Management Annual Salary	Step															
	1	2	3	4	5	6	7	8	9	10						
I	116,983	119,907	122,905	115,677	129,127	132,355	135,664	139,056	142,532	146,096						
II	83,403	85,488	87,625	89,816	92,061	94,363	96,722	99,141	101,619	104,159						
Classifications																
I	Director of Fiscal Services Work Year 230 days															
II	Director of Transportation 230 days															
Confidential																
Hourly																
III	Step 1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	29.60	30.34	31.11	31.89	32.68	33.50	34.33	35.18	36.06	36.97	37.89	38.84	39.81	40.80	41.82	
IV	28.75	29.47	30.21	30.96	31.73	32.53	33.34	34.18	35.03	35.91	36.80	37.72	38.67	39.63	40.62	
V	27.89	28.59	29.30	30.03	30.79	31.56	32.35	33.17	34.00	34.86	35.73	36.62	37.54	38.47	39.44	
Classifications																
III	District/Personnel Secretary Work Year 225 days															
III	Accounting/ Payroll Tech 225 days															
IV	Administrative Assistant 225 days															
V	Payroll/Accounts Payable Tech 225 days															
LONGEVITY (applies for both Classified Management and Confidential)																
	After 8th full year	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	After 11th full year	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
	After 15th full year	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
	After 20th full year	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
	After 25th full year	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700

SHORELINE UNIFIED SCHOOL DISTRICT
CLASSIFIED MANAGEMENT AND CONFIDENTIAL SALARY SCHEDULE
DRAFT 2019-20

Classification	Step 1	2	3	4	5	6	7	8	9	10
Classified Management Annual Salary										
I	120,493	123,505	126,592	119,148	133,001	136,326	139,734	143,228	146,808	150,479
II	85,905	88,053	90,254	92,510	94,823	97,194	99,624	102,115	104,667	107,284
Classifications	Work Year									
I	Director of Fiscal Services 230 days									
II	Director of Transportation 230 days									
Confidential Hourly										
III	30.49	31.25	32.04	32.85	33.66	34.50	35.36	36.24	37.14	38.08
IV	29.61	30.35	31.12	31.89	32.69	33.50	34.34	35.20	36.08	36.98
V	28.73	29.45	30.18	30.94	31.71	32.51	33.32	34.16	35.02	35.90
Classifications	Work Year									
III	District/Personnel Secretary 225 days									
III	Accounting/ Payroll Tech 225 days									
IV	Administrative Assistant 225 days									
V	Payroll/Accounts Payable Tech 225 days									

LONGEVITY (applies for both Classified Management and Confidential)

After 8th full year	\$1,500	\$125 per month
After 11th full year	\$1,800	\$150 per month
After 15th full year	\$2,100	\$175 per month
After 20th full year	\$2,400	\$200 per month
After 25th full year	\$2,700	\$225 per month

SHORELINE UNIFIED SCHOOL DISTRICT
CLASSIFIED MANAGEMENT AND CONFIDENTIAL SALARY SCHEDULE
DRAFT 2020-2021

Classified Management Annual Salary	Step 1	2	3	4	5	6	7	8	9	10
I	124,108	127,210	130,390	122,722	136,991	140,415	143,926	147,525	151,213	154,993
II	88,482	90,694	92,962	95,286	97,668	100,110	102,613	105,178	107,807	110,502

Classifications
I Director of Fiscal Services
II Director of Transportation

Work Year
230 days
230 days

Confidential Hourly	Step 1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
III	31.40	32.19	33.00	33.83	34.67	35.54	36.42	37.33	38.26	39.22	40.20	41.20	42.23	43.29	44.37
IV	30.50	31.26	32.05	32.85	33.67	34.51	35.37	36.26	37.16	38.09	39.04	40.02	41.02	42.05	43.10
V	29.59	30.33	31.09	31.86	32.66	33.48	34.32	35.19	36.07	36.98	37.90	38.85	39.82	40.82	41.84

Classifications
III District/Personnel Secretary
III Accounting/ Payroll Tech
IV Administrative Assistant
V Payroll/Accounts Payable Tech

Work Year
225 days
225 days
225 days
225 days

LONGEVITY (applies for both Classified Management and Confidential)
After 8th full year \$1,500
After 11th full year \$1,800
After 15th full year \$2,100
After 20th full year \$2,400
After 25th full year \$2,700

**SHORELINE UNIFIED SCHOOL DISTRICT
RESOLUTION #2019.20.2
FOR ADOPTING THE "GANN" LIMIT**

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

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

WHEREAS, the District must establish a revised Gann limit for the 2018 - 2019 fiscal year and a projected Gann Limit for the 2019 - 2020 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

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

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2018-2019 and 2019- 2020 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2018 - 2019 and 2019 - 2020 fiscal years include an increase of \$265,395.73 to the 2018 - 2019 Gann Limit pursuant to the provisions of Government Code Section 7902.1;

AND BE IT FURTHER RESOLVED, that the Superintendent notifies the Director of the State Department of Finance of the increase to the 2018 - 2019 Gann Limit.

AND BE IT FURTHER RESOLVED, that this Board does hereby declare that the appropriations in the budget for the 2018-2019 and 2019-2020 fiscal years do not exceed the limitations imposed by Proposition 4;

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

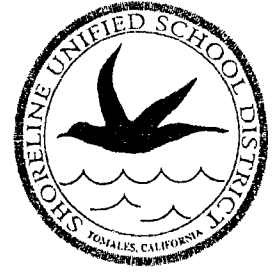
PASSED AND ADOPTED by the Governing Board of Shoreline Unified School District on September 19, 2019, by the following roll call vote:

Trustee	Aye	No	Absent	Abstain
Jill Manning-Sartori				
Tim Kehoe				
Avito Miranda				
Vonda Fernandes				
Jane Healy				
Heidi Koenig				
Ethan Minor				

Bob Raines, Secretary
Shoreline Unified School District
Board of Trustees

SHORELINE UNIFIED SCHOOL DISTRICT

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



September 19, 2019

To: The Board of Trustees
From: Bob Raines, Superintendent
Re: Parcel Tax Renewal

The Shoreline Unified School District first asked residents to approve a parcel tax in 1984, which was approved by well over two-thirds of the voters. Subsequently, District residents have continued to approve extensions of the parcel tax by strong margins, indicating their continued support for the District's students, teachers, and staff.

The current parcel tax, Measure C, was approved by the voters in November of 2012, and will expire in June of 2021. In the 2018-19 fiscal year, the District received slightly under one million dollars from the parcel tax, and is projected to receive slightly more than that in the coming year, due to the annual 2% escalator approved by voters in 2012. The parcel tax generates approximately 6% of our general fund revenues. The annual parcel tax to be assessed in the 2019-20 is \$208 per parcel.

Our most recent parcel tax measure authorized the collection of revenue for eight years. It included a 2% annual escalator, in line with the annual property tax increase. In Marin County, other school districts' escalators range from 0% to 6.5%, with an average of slightly over 3%. The SUSD parcel tax measure did not include a senior citizen exemption, which is part of many other districts' parcel taxes.

The Board may approve a resolution to call an election to ask voters to approve an extension of the parcel tax. That election can take place at any general election, or at a specially called election. A special election would result in significant additional cost to the District. General elections prior to the expiration of our parcel tax occur in March of 2020 (the state primary) and November of 2020 (the national general election).

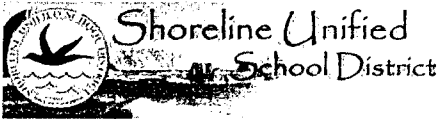
Any decision about the timing and structure of the parcel tax renewal should be based on what our community can and will support. I recommend that the Board plan a two-tiered effort to reach out to our residents to solicit their opinions regarding this matter. The first tier would be to contract with a public opinion research firm, Godbe Research, to conduct a representative survey of our community, as outlined in the attached proposal. The second tier of my recommendation is to schedule and hold two community meetings in order to engage in dialog with our voters about our process going forward.

I recommend that the Board accept the attached proposal from Godbe Research.

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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GODBE RESEARCH
Gain Insight



PROPOSAL TO CONDUCT A PARCEL TAX MEASURE FEASIBILITY SURVEY

Presented to the Shoreline Unified School District

July 16, 2019

FIRM BACKGROUND AND EXPERIENCE

Firm Background

Firm Name and Corporate Structure

Godbe Corporation, dba Godbe Research, was founded and incorporated in January 1990. Godbe Research is not a subsidiary of a larger 'parent company' and the firm has two principals who are the only shareholders.

Corporate and Project Office

Godbe Research maintains our corporate office in Burlingame, CA; as well as project offices in Reno, NV and Bellevue, WA. All work for the Shoreline Unified School District (District) will be performed from our Bay Area based Burlingame office from which Bryan Godbe (President and Project Manager) is based.

Proposal and Contract Contact Information

Godbe Research
1575 Old Bayshore Highway
Suite 102
Burlingame, CA 94010
Charles Hester, Vice President
e. cwhester@godberesearch.com
p. 650-288-3021 (direct)

Project Manager Contact Information

Godbe Research
1575 Old Bayshore Highway
Suite 102
Burlingame, CA 94010
Bryan Godbe, President
e. wbgodbe@godberesearch.com
p. 650-288-3027 (direct)

Services Provided

Godbe Research is a full-service voter polling and public opinion research agency. We offer expertise in all accepted quantitative (telephone, Internet, mail and Intercept) and qualitative (focus groups, one-on-one interviews, triads) research methodologies, as well as hybrid studies (more than one methodology) and research consulting.

Godbe Research does not provide political consulting, public education and outreach, financial advisory, legal, or underwriting services that could be considered a conflict of interest with our feasibility surveys/voter polling processes by having future project dollars tied to the results and recommendations from our voter polling (parcel tax and bond measure feasibility survey) projects.

Additional Information

Godbe Research is a California Office of Small Business and DVBE Certification and Santa Clara Valley Transportation Authority (VTA) certified Small Business Enterprise (SBE) and is an equal opportunity employer.

Relevant Experience

Godbe Research, a State of California certified small business enterprise (SBE), was founded in January of 1990. The firm is a full-service public opinion research agency that offers its clients extensive experience in research studies to address revenue and ballot measure feasibility, community satisfaction and climate studies, community

needs assessments, public education and outreach strategies, strategic and general planning efforts, parent and user satisfaction, public sector marketing efforts, and other customized client needs. Our offices in Burlingame, CA (California/Corporate), Reno, NV (Southwest), and Bellevue, WA (Northwest), house a staff of highly trained and experienced researchers and a commitment to providing superior quality research and client services.

The firm has been employed by public and private sector clients, throughout the western United States and the combined expertise of the Godbe Research team spans more than 50 years in the field of public opinion research and voter polling. The Godbe Research Team consists of the firm's President (Bryan Godbe), Vice President (Charles Hester), and a staff of Senior Research Managers, Senior Statistical Analysts, Research Analysts, and Research Associates. Each team member has the education and experience commensurate with their position at Godbe Research, and the team regularly teaches, authors, consults, and speaks in the field of survey research. In short, you will not find a more experienced and educated team in public opinion research for local government agencies.

Over the last 29 years, Godbe Research has become a recognized leader in public opinion research and voter polling by utilizing telephone interviews, Internet surveys, mail surveys, one-on-one interviews, and focus groups to successfully assist public sector agencies and community-based organizations throughout California with their research needs. Our experience includes conducting tax (e.g. parcel tax, sales tax, utility users tax, business license tax, etc.), bond, and assessment feasibility research studies for hundreds of school and community college districts, cities and towns, counties, special districts, transportation agencies, and other public-sector agencies at all levels of government. Accordingly, we have extensive experience in simple and weighted majority, Proposition 39 (55%), and super-majority (66.7%) election environments, as well as with general, special polling place, and all mail ballot special elections.

Our specific experience includes polling on recently successful parcel tax and bond measures for clients such as the Dublin Unified School District (2019 & 2014 parcel taxes and 2016 & 2010 bonds), Tamalpais Union High School District (2018 parcel tax), San Mateo Foster City School District (2018 & 2010 parcel taxes and 2015 bond), Las Lomitas Elementary School District (2013 bond), Kentfield Elementary School District (2018 parcel tax), Orinda Union School District (2018 bond), Belmont Redwood Shores School District (2018, 2012 & 2008 parcel taxes and 2014 & 2010 bonds), Millbrae School District (2018 parcel tax), Pacifica School District (2018 bond and 2016, 2011 & 2008 parcel taxes), Hayward Unified School District (2017 & 2012 parcel and 2014 bond), Woodside School District (2017 & 2009 parcel taxes and 2014 & 2005 bonds), College of Marin (2016 bond), Burlingame School District (2016 & 2012 bonds and 2014, 2011 & 2010 parcel taxes), Roseville Union High School District (2016 bond), Cotati Rohnert Park Unified School District (2016 & 2012 parcel taxes and 2014 bond), Novato Unified School District (2016 bond and 2014 parcel tax), Jefferson Elementary School District (2016 parcel tax and 2012 bond), Napa Valley Unified School District (2016 bond), Fremont Unified School District (2016 parcel tax and 2014 bond), Jefferson Union High School District (2016 & 2012 parcel taxes), Albany Unified School District (2016 bond), Redwood City School District (2016 & 2012 parcel taxes and 2015 bond), Larkspur Corte Madera School District (2016 parcel tax and 2014 bond), San Rafael Elementary School District (2015 bond and 2013 parcel tax), San Rafael High School District (2015 bond and 2013 parcel tax), San Carlos School District (2015, 2011 & 2009 parcel taxes and 2012 bond), Dixie Elementary School District (2014 bond), Folsom Cordova Unified School District (2014 and 2010 bonds), Conejo Valley Unified School District (2014 bond), Sequoia Union High School District (2014 bond), Reed Union School District (2014 parcel tax),

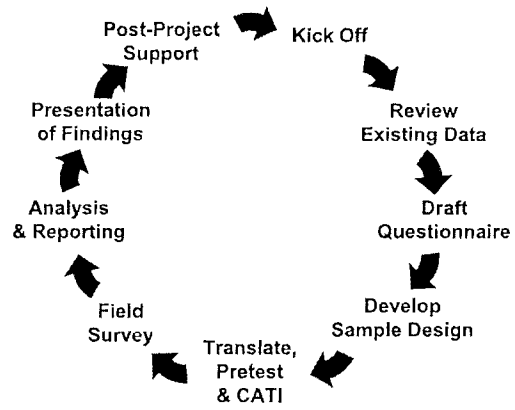
San Leandro Unified School District (2012 parcel tax), Pajaro Valley Unified School District (2012 bond), Santa Barbara Unified School District (2012 parcel taxes and 2010 bonds), Ross Valley School District (2012 parcel tax and 2010 bond), and dozens of others. We are also currently or have recently worked with the Tamalpais Union High School District, Redwood City Education Foundation/Redwood City School District, Reed Union School District, Moraga School District, Travis Unified School District, Albany Unified School District, Fremont Unified School District, Novato Unified School District, and others on parcel tax and bond measure feasibility surveys designed for election cycles from 2019 through 2021.

In addition, our experience with voter polling in Marin and Sonoma Counties is also extensive. Aside from the Sonoma County and Marin County clients listed above (underlined), Godbe Research has been the pollster for successful revenue and ballot measures as well as candidates for clients such as Sonoma County Library, City of Santa Rosa, Marin County Free Library, Marin County Parks and Open Space, Agricultural Institute of Marin, Transportation Authority of Marin, County of Marin, City of Novato, City of San Rafael, Town of Tiburon, Town of Corte Madera, Sonoma Marin Area Rail Transit, Petaluma Elementary School District, Petaluma High School District, and others.

Using our proven voter polling techniques, Godbe Research is able determine if a parcel tax measure is feasible in the Shoreline Unified School District. Specifically, we are able to: evaluate support for a parcel tax measure among the appropriate electorate based on viable election cycles and the likely voter turnout for those cycles; determine or confirm the election cycle in which a parcel tax measure would have its best chance of success (if any); evaluate and rank the projects and programs that could be funded by a potential future parcel tax measure proceeds according to voter preference; determine salient arguments and features that resonate with voters for the potential parcel tax measure (both positive and negative); determine any pitfalls to success (e.g. measures on the same ballot from other agencies that serve communities in the District's footprint) and the veracity of those potential pitfalls; help to inform the strategy and content of a public outreach and education campaign, as well as; determine an affordable tax threshold (extension of the current parcel tax or increase to the current parcel tax) for the local community (if any). This process has allowed us to be successful with more than 90% (93%) of our revenue measures over the 29-year life of the firm.

As an organization, Godbe Research is a small business (less than 10 employees) and we manage our commitments wisely. This means managing our project load so that our President (Bryan Godbe) or Charles Hester (Vice President) can be directly involved in each project we conduct at the project manager level. Similarly, we do not take on so many projects that we need to move team members or remove team members from current projects. Thus, Godbe Research is committed to allocating the team members outlined in this proposal, including Bryan Godbe (President) as project manager and day-to-day contact, for the duration of the project for the Shoreline Unified School District given his general experience in Marin and Sonoma Counties as well as his previous experience with the District.

Below is a diagram of the general research process we undertake as part of our typical revenue measure feasibility surveys. While each of our studies is highly customized based on our client's needs, we follow this process for each of our quantitative (and a similar process for qualitative) studies. Godbe Research is here with you throughout the process and even after the survey has been completed as we understand that our voter polling can feed into ballot measure strategic planning, public education and outreach, and other activities that can take an additional six to eighteen months to culminate once the voter polling portion has been completed.



PROPOSED PROJECT WORK PLAN

Godbe Research is a recognized leader in voter opinion research studies for California cities, school districts and community college districts, counties, park and recreation districts, transportation agencies, and other local government agencies. Given our experience, we understand that each project's ultimate success depends on recognizing the individual and unique research needs of our clients and then developing a customized project plan to address those specific needs.

Research Objectives

Before beginning any research project, Godbe Research spends a significant amount of time reviewing each client's specific and unique research objectives to choose the most appropriate research design. Although the project kick-off meeting will be devoted to "fleshing out" the research objectives in great detail, it is our current understanding that the Shoreline Unified School District is interested in exploring the feasibility of a potential future parcel tax measure for the March 2020 and/or November 2020 election cycles, and potentially special election cycles in 2021, based on voter support. Accordingly, the parcel tax measure feasibility survey for the District will be designed to:

- ✓ evaluate the funding priorities of voters in the Shoreline Unified School District vis-à-vis public education;
- ✓ determine baseline and informed support for a potential future parcel tax among voters in the District;
- ✓ evaluate the March 2020 and November 2020 general election cycles, as well as potentially special elections in 2021 for a potential future parcel tax measure;
- ✓ determine and rank the specific projects and programs that would be funded by the parcel tax measure, according to voter preference/support;
- ✓ examine the impact of various statements on voters' support for the potential future parcel tax measure (arguments "for" and "against" the measure);
- ✓ identify a tax rate that is palatable to District voters, if any, for the potential future parcel tax measure;
- ✓ determine the impact of any other potential revenue measures from agencies that share the same boundaries as the District (if any), *and*;
- ✓ collect demographic information on District voters not already contained in the voter file for later education and outreach to voters and the community in general.

Methodology and Sample Discussion

Given the fact that telephone-only surveys (even ones including cell phones) are seeing a noticeable decline in response rates among certain demographic subgroups and our specific experience with this phenomenon for agencies throughout Marin and Sonoma Counties, it is our recommendation to conduct a hybrid Internet and telephone survey of voters for this specific parcel tax measure study for the Shoreline Unified School District. Godbe Research has pioneered this process for numerous clients over the past few years to acknowledge and counteract declining response rates for

telephone surveys among certain demographic subgroups as well as to leverage survey and response technologies that are preferred among a broad base of demographic subgroups.

Accordingly, we are recommending a hybrid quantitative approach for this specific parcel tax measure feasibility survey, using an Internet survey as our primary data collection method. We will then supplement the Internet survey with a telephone survey methodology, after a review of Internet survey respondent demographics where we can identify and account for potential demographic sub-groups that might not respond adequately to the Internet version of the survey. The sample for all interviews will come directly from the State voter file and the Registrar of Voters in Marin County and Sonoma County, where we have self-reported phone numbers (cell phones and landlines) as well as email addresses, and we know that a given respondent lived specifically in the Shoreline Unified School District. Godbe Research clients who have transitioned to this model for their successful revenue and ballot measures include the Kentfield Elementary School District, Cotati Rohnert Park Unified School District, City of Santa Rosa, Collect of Marin, Larkspur Corte Madera School District, Sonoma County Library, San Rafael City Schools, Reed Union School District, and almost every other Godbe Research voter polling client since we developed this model in mid to late-2013.

This dual methodological approach will cost effectively allow us to collect data from District voters based on how potential respondents prefer to interact with various survey response technologies in order to maximize our sample size and statistical validity for the survey, not to mention demographic and geographic representation of voters. In addition, for the telephone modality portion of the overall survey, we will also make sure to include 'cell phone only' voter households, given that we can identify cell phone exchanges within the voter sample. Thus, given our hybrid methodology and sampling frame, we will have the most inclusive survey process possible, while still allowing only Shoreline Unified School District voters to participate in the parcel tax measure feasibility survey process. Finally, should the District have community or parent lists with email addresses, we can also match these against the voter file to be able to increase the number of voters in the District for which we have email addresses and potentially cell phone numbers.

Recommended Scope of Work

Below, Godbe Research has crafted our recommended scope of work for the District to illustrate the types of considerations that go into each of our bond and parcel tax measure feasibility surveys and other related studies. While each of our projects is customized to the needs of a given client, there is a specific and proven process to conducting a revenue measure feasibility survey. Based on this process, specific services for this specific parcel tax measure feasibility survey of District voters are thus envisioned to include:

- Conducting an in-person kick-off meeting with the District and other project stakeholders the District wishes to include (e.g. financial advisor, citizens or other sub-committee, etc.), as well as additional meetings, conference calls, and correspondence to discuss the research objectives and other aspects of the parcel tax measure feasibility survey in detail.
- Reviewing voter and resident demographics in the District, any related previous opinion research data (e.g. polling for previous parcel tax and bond measures in the District), past election results in the District, and other information that will help to inform and support this current parcel tax measure feasibility survey process.

- Designing and refining a survey instrument of approximately 15 to 20-minutes in length so that it addresses the research objectives of the Shoreline Unified School District related to parcel tax measure feasibility. This is done through an iterative process between Godbe Research, the District, and other project stakeholders, with multiple points for input, review, and approval.
 - ❖ The survey will be designed to be formatted for both Internet and telephone survey modalities as a 'hybrid survey' and both versions of the survey will be identical save for survey instructions specific to each methodology.
- Programming, refining, and testing the Internet version of the survey instrument using our Internet survey software package. This will be done by our team of IT and programming experts.
- CATI programming the survey version of the survey instrument for efficient and accurate data collection, and training telephone interviewing personnel on the questionnaire and interviewing protocol.
 - ❖ For our telephone interviewing projects, Godbe Research uses only live interviewers who have been trained on the survey questionnaire and who are located in the western United States.
- Pre-testing the survey instrument in both modalities to ensure that the questions and response codes are understandable to respondents, and to ensure that the survey length coincides with the budgeted survey length for the project.
- Development of a recruitment email and recruitment text for the Internet version of the survey and working with the District so that Godbe Research can send recruitment emails and texts to registered voters with known email addresses and cell phone numbers in the voter file, respectively. The use of the voter file also allows us to ensure that a given respondent to the survey, in any format, is an actual voter living in the boundaries of the Shoreline Unified School District given that the voter file is tied to a specific voter and physical address located in the District.
 - ❖ As previously mentioned, it is also possible to match any internal email lists the District has compiled (e.g. parent lists) to the voter file, so that we can include additional voters in our sampling frame, based on a match of first name, last name, and physical address. Having said this, all identifying information for any District provided list will be redacted and not included in our analysis and reporting similar to the process we use for redacting identifying information in the voter file.
 - ❖ As a final note, the recruitment email will come from the District's @shorelineunified.org email address domain for familiarity as well as to ensure voters that the recruitment email is not spam or malware. It will also be signed by the District Superintendent or Chief Business Officer to convey the importance of the survey to the local community.
- Development of a stratified and clustered listed sample of District voters likely to vote in the election cycles of interest and opportunity to the District, which will likely include March 2020, November 2020, and potentially special elections in 2021. The sample will primarily be developed using email

addresses from the voter file, as the Internet modality will be conducted first in the hybrid survey process. Once we have developed the Internet sample, the rest of the sample will be de-duplicated by matching names, addresses, and phone numbers from Internet survey respondents to those in the voter file. We will also remove any voter from the telephone survey sample who previously completed the survey via the Internet. As a final measure, we will ask telephone survey respondents in that sample if they have already completed the survey via the Internet and will remove those voters from the survey process through a screening question.

- ❖ For review, we have identified that there are a total of approximately 3,793 registered voters in the Shoreline Unified School District. Within the voter file, we have known email addresses for approximately 1,323 total voters or just over one-third (35%) of the total voting electorate in the District. We also have cell phone numbers for approximately 800 District voters or roughly 22% of voters in the District. Finally, we have landline telephone numbers for approximately 1,640 District voters or approximately 43% of the voting electorate. In looking at the potential election cycles of interest to the District, we have a similar percentage of contact information for cell phones, emails, and landlines.
- Optionally translating the telephone version of the survey into Spanish and providing Spanish language interviewing based on respondent preference.
 - ❖ While the voter file estimates that while approximately 10% of all voters in the District are Latino, it also estimates that a much smaller 3% to 5% of voters are linguistically isolated Spanish-speaking or prefer election-related materials in Spanish based on past requests for Spanish language voter materials from the State.
- Conducting approximate 15 to 20-minute Internet and telephone interviews with up to 300 (n=300) total District voters according to a strict interviewing protocol and our approved sampling design.
 - ❖ A sample size of 300 will provide for a margin of error of no greater than +/-5.4% at the 95% confidence level, when looking at all District voters, including voters in the election cycles of interest and opportunity to the District (March 2020, November 2020, and potentially special elections in 2021).
- Merging the Internet and telephone data files, as well as processing and weighting the data to adjust for population distribution and strategic oversampling, as needed to reflect the likely voter population of the Shoreline Unified School District for the election cycles of interest to the District.
- Developing a topline report of aggregate findings for the District. We will also meet with the District and other project stakeholders to review the topline/aggregate survey results.
- Analyzing the data from the survey and producing a report of findings, conclusions, and recommendations for the parcel tax measure feasibility survey of voters.
- Presenting the results and recommendations from the parcel tax measure feasibility survey to the District.

- Post-survey consulting on the results and recommendations from the parcel tax measure feasibility survey throughout the range of planning, outreach, and other activities as need by the District (ongoing/no additional charge).

PROJECT SCHEDULE DISCUSSION

Project Meetings

Based on our typical project approach and after a preliminary review of the needs of the Shoreline Unified School District, Godbe Research expects numerous in-person and conference call meetings during the parcel tax measure feasibility survey process. This will likely include an in-person meeting to kick off the project, a conference call or in-person meeting to review the draft questionnaire, a conference call or in-person meeting for the topline report, a conference call to discuss the draft report, and an in-person presentation(s) of findings to the District.

Project Timeline

Because of our experience in conducting similar surveys for a wide variety of local government agency clients, Godbe Research generally prefers to conduct our hybrid survey processes over about an eight to ten-week time frame. However, preliminary results can be made available sooner, if required. Below is a general timeline that reflects major project milestones and tasks in number of days.

A formal timeline will be provided a few days after the project kick off meeting, where we can discuss scheduling needs and meeting dates in greater detail. Finally, please note that District meetings (e.g. project kick off meeting) and tasks (e.g. questionnaire review) have been *italicized* for easy review below.

<u>Godbe Research Tasks</u>	<u>Approx. Time</u>
<i>Parcel Tax Measure Survey Kick-Off Meeting</i>	<i>1 Day (1 to 2 hours)</i>
Review of Previous Surveys and Data	2 to 3 Days
Questionnaire Drafting and Refinement	10 to 12 Days
Sample Development and Matching	3 to 5 Days
<i>Meeting to Review Draft Survey</i>	<i>1 Day (1 to 2 hours)</i>
Questionnaire Revisions (as needed)	3 to 5 Days
Survey Pretest	1 Day
Programming and Testing of Internet Version	3 to 5 Days
CATI Programming of Telephone Version	2 to 3 Days
Spanish Translation and Programming (optional)	3 to 4 Days
Data Collection / Interviewing	7 to 10 Days
Initial Data Processing	2 to 3 Days
<i>Topline Report Meeting/Discussion</i>	<i>1 Day (1 to 2 hours)</i>
Analysis and Reporting	10 to 15 Days
<i>Report Review Meeting with District</i>	<i>1 Day (1 to 2 hours)</i>

Report Changes (if needed)	2 to 3 Days
<i>Presentation of Survey Findings</i>	<i>After Final Report Delivery</i>
Post-Survey Consulting on Results	Ongoing/As Needed

PROPOSED PROJECT COSTS

Godbe Research takes great pride in delivering reliable and practical research projects 'on time and on budget'. In doing so, we prefer to provide a firm, fixed fee format for our cost proposals. This is because the primary determinants of any public opinion research survey are sample size and survey length, which are most accurately presented using a fixed-fee format, rather than arbitrary hours that can be off by 50% or more based on metrics such as number of meetings, travel time, number of presentations, and post-survey activities envisioned by the District.

Based on our understanding of the needs of the Shoreline Unified School District for this specific parcel tax measure feasibility survey, Godbe Research has provided costs to conduct a 15, 18 or 20-minute survey comprised of up to 300 (n=300) District voters, using a hybrid Internet and phone survey methodology. In addition, we have also provided optional costs to translate the telephone version of the survey and to provide Spanish language interviewing based on respondent preference.

The prices below reflect all-inclusive fees to complete the project -- the overall costs will not exceed those shown below, provided that the parameters of the project (e.g. hybrid survey, sample size, survey length, English-only vs. English and Spanish survey etc.) conform to those outlined in this proposal. Should project parameters or Shoreline Unified School District needs change, we will be happy to provide amended costs prior to proceeding.

Hybrid Internet/Telephone Survey of up to 300 (n=300) District Voters

<u>Project Task</u>	<u>15-min.</u>	<u>18-min.</u>	<u>20-min.</u>
Listed Voter Telephone Sample	\$800.00	\$800.00	\$800.00
Email Sample Purchase	\$600.00	\$600.00	\$600.00
Third Party Cell/Email Matching	\$600.00	\$600.00	\$600.00
Internet Version Programming/Testing	\$4,250.00	\$4,500.00	\$4,750.00
CATI Programming Telephone Version	\$1,125.00	\$1,350.00	\$1,500.00
Internet Version Recruitment/Hosting	\$500.00	\$500.00	\$500.00
Telephone Interviewing	\$6,200.00	\$7,400.00	\$8,600.00
Data Processing	\$800.00	\$800.00	\$800.00
Research Fee	\$7,250.00	\$7,250.00	\$7,250.00
Project Management Fee	\$2,250.00	\$2,250.00	\$2,250.00
<u>Misc./Travel Expenses</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
English Only Survey Total	\$24,625.00	\$26,300.00	\$27,900.00
Spanish Translation - Telephone	\$675.00	\$800.00	\$925.00
<u>Spanish Interviewing Fee - Phone</u>	<u>\$500.00</u>	<u>\$600.00</u>	<u>\$700.00</u>
English and Spanish Survey Total	\$25,800.00	\$27,700.00	\$29,525.00



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SHORELINE UNIFIED SCHOOL DISTRICT

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



August 27, 2019

Ms. Sonia Barajas
[REDACTED]

Dear Sonia:

I am pleased to inform you that at the September 19, 2019, board meeting the Board will consider approving your employment as a five days per week, seventeen and a half hours per week administrative secretary and fifteen hours per week para-educator I at Bodega Bay School for a total of thirty-two and a half hours per week.

Your first day of work in this new position will be on Wednesday, August 14, 2019. Your placement on the classified salary schedule will be on Range 12, Step 10 for the para educator I position at 184 days per year and on Range 15, step 10 for the administrative secretary position at 212 days per year.

We look forward to your continued employment with Shoreline Unified School District.

Sincerely,

Bob Raines
Superintendent

Cc: Logan Martin, DFS
Tina Russell, Payroll

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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TRAI_227_ATION
(707) 878-2221

August 23, 2019

Mr. Mark Considine


Dear Mark:

I am pleased to inform you that at the September 19, 2019, board meeting the Board will consider approving your employment as a five days per week, five hours per day para-educator I at Tomales Elementary School. Your first day of work will be Monday, August 26, 2019. Your placement on the classified salary schedule will be Range 12 Step 2, based on your years of experience.

Per the offers of employment stated on the job posting, you will need to get a post offer/pre-placement physical exam (POPP), CPR/First aid certificate and pass a district instructional assistant exam. Please contact District Secretary Jeannie Moody at (707) 878-2225 to make the necessary arrangements for these tasks.

We look forward to you joining the Shoreline Unified School District.

Sincerely,

Bob Raines
Superintendent

Cc: Logan Martin, DFS
Tina Russell, Payroll

August 23, 2019

Ms. Mayra Martinez


Dear Mayra:

I am pleased to inform you that at the September 19, 2019, board meeting the Board will consider approving your employment as a five days per week, six hours per day para-educator I at Tomales Elementary School. Your official hire date is Thursday, August 22, 2019. Your placement on the classified salary schedule will be Range 12 Step 6, based on your years of experience.

Per the offers of employment stated on the job posting, you will need to get a post offer/pre-placement physical exam (POPP), CPR/First aid certificate and pass a district instructional assistant exam. Please contact District Secretary Jeannie Moody at (707) 878-2225 to make the necessary arrangements for these tasks.

We look forward to you joining the Shoreline Unified School District.

Sincerely,

Bob Raines
Superintendent

Cc: Logan Martin, DFS
Tina Russell, Payroll