



SAUSALITO MARIN CITY SCHOOL DISTRICT

Board of Trustees: Joshua Barrow - President, Ida Green - Vice President, Debra Turner - Clerk, Thomas Newmeyer, Caroline Van Alst
Superintendent: Will McCoy

**Sausalito Marin City School District
Agenda for the Regular Meeting of the Board of Trustees
Bayside Martin Luther King Jr. Academy
200 Phillips Drive, Marin City, CA 94965**

Tuesday, March 13, 2018

5:00 p.m. Open Session – Bayside Martin Luther King Jr. Multi-Purpose Room
5:01 p.m. Closed Session – Bayside Martin Luther King School Conference Room
6:00 p.m. Open Session – Bayside Martin Luther King Jr. Multi-Purpose Room

1. OPEN SESSION – Call to Order

2. CLOSED SESSION – AGENDA

2.01 - With respect to every item of business to be discussed in Closed Session pursuant to GC Section 3549.1 (a) Collective Bargaining Session – Sausalito Teachers' Association and California School Employees' Association

2.02 - With respect to every item of business to be discussed in Closed Session pursuant to GC Section 54957 Public Employment - Discipline/Dismissal/Release – Certificated Employees

3. RECONVENE TO OPEN SESSION - Depending upon completion of Closed Session items, the Governing Board intends to convene in open Session at 6:00 p.m. to conduct the remainder of the meeting, reserving the right to return to Closed Session at any time.

4. PLEDGE OF ALLEGIANCE 2 minutes

5. AGENDA REORGANIZATION/APPROVAL
Are there any requests from the Board to move any agenda item to a different location? 2 minutes

6. BOARD COMMUNICATIONS 10 minutes

7. ORAL COMMUNICATIONS 30 minutes

Because the Board has a responsibility to conduct district business in an orderly and efficient way, the following procedures shall regulate public presentations to the Board. The Board is asking that members of the public wishing to speak fill out a form located on the counter/table, stating their name and address; the agenda item; and the topic to be discussed.

The Governing Board is prohibited from taking any action on any item raised in this section unless the item is specifically agenzied. Members of the Governing Board may ask a question for clarification, provide a reference to staff or other resources for factual information, request staff to report back at a subsequent meeting on any matter or take action directing staff to place a matter of business on a future agenda. Governing Board members may make brief announcements or briefly report on his/her own activities as they related to school business.

State open meeting laws allow members of the public to lodge public criticism of District policies, procedures, programs, or services. However, those same laws include specific provisions designed to protect the liberty and reputational interests of public employees by providing for the non-public hearing of complaints or charges against employees of the District. Under these laws, it is the employee subject to complaints or charges who is provided the right to choose whether those complaints or charges will be heard in open or closed session. It is therefore the desire of the Sausalito Marin City School District that complaints against an employee be put in writing, and that when the Board hears complaints or charges against an employee it do so in closed session unless the employee requests an open session. Consistent with the law and the opinion of the State Attorney General's Office, please submit any complaints against an employee in writing, to the administration, in accordance with the district's complaint procedure. This procedure is designed to allow the District to address complaints against employees while at the same time respecting their legitimate privacy rights and expectations.

8. REPORTS

8.01 Community Advisory Committee Report – California Collaborative for Ed. Excellence	10 minutes
8.02 Marin County Office of Education Technical Assistance Team	15 minutes
8.03 LCAP Progress Report - Parent Leadership Action Network – Pecolia Manigo	15 minutes
8.04 Community School Coordinator Report – Jennifer Puckett	10 minutes

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

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|-----|--|------------|
| 9. | CORRESPONDENCE | 10 minutes |
| | 9.01 California Department of Education | |
| | 9.02 Willow Creek Academy | |
| 10. | DISTRICT REPORTS | |
| | 10.01 Superintendent – Corrective Actions Update | 15 minutes |
| | – Annex Project Report | |
| | 10.02 Site Leadership – David Finnane | 10 minutes |
| | 10.03 Willow Creek Academy | 5 minutes |
| 11. | STANDING BOARD COMMITTEE REPORTS | |
| | 11.01 Willow Creek Academy Oversight (Barrow, Turner) | 5 minutes |
| 12. | DISCUSSION ITEMS | |
| 13. | CONSENT AGENDA | 5 minutes |
| | 13.01 Payment of Warrants – Batches 30-35 | |
| | 13.02 Minutes of the February 1, 5, 6 and 28, 2018 Board Meetings | |
| | 13.03 Glass Door Donation of \$5000 for the Bayside MLK Jr. Academy Music Program | |
| | 13.04 Sausalito Rotary Club Donation of \$500 for the Bayside MLK Jr. Academy Book Fair | |
| 14. | ACTION ITEMS - Items Removed from the Consent Agenda: Any item removed from the Consent Agenda may be discussed and acted upon individually | 20 minutes |
| | 14.01 Consider Approval of the District Letter of Support for the Willow Creek Academy Creek Restoration Project | |
| | 14.02 Consider Approval the 2016-2017 Basic Aid Excess Agreement with Willow Creek Academy | |
| | 14.03 Consider Approval of the 2017-2018 Second Interim Budget Report | |
| | 14.04 Consider Approval of the Contract with Center for Excellence for Theater Project Coordinator Services (Entire Cost Not to Exceed \$5250 and Reimbursed to the District) | |
| | 14.05 Consider Approval of the Contract with Momentum in Teaching for Professional Development in 2017-2018 and 2018-2019 | |
| | 14.06 Consider Approval of the Contract with Epoch Education Inc. for Educational Training Services in 2017-2018, in the Amount of \$30,000 | |
| | 14.07 Consider Approval of the Contract with the Marin City Community Services District to Provide Physical Education Services at Bayside MLK Jr. Academy for the Remainder of the 2017-2018 School Year | |
| 15. | PERSONNEL ACTION ITEMS | |
| 16. | POLICY DEVELOPMENT | |
| 17. | FUTURE MEETINGS | |
| | 17.01 The next Regular Meeting of the Board of Trustees will be on Tuesday, April 17, 2018 in the Bayside Martin Luther King School Multi-Purpose Room | |
| 18. | FUTURE TOPICS | |
| 19. | ADJOURNMENT | |



**CALIFORNIA DEPARTMENT
OF EDUCATION**

TOM TORLAKSON
STATE SUPERINTENDENT OF
PUBLIC INSTRUCTION

1430 N STREET, SACRAMENTO, CA 95814-5901 • 916-319-0800 • WWW.CDE.CA.GOV

March 6, 2018

Marilyn Mackel

RE: Case Matter No. 2017-0092 (Appellant – Marilyn Mackel)

Dear Ms. Mackel:

Enclosed is a copy of the California Department of Education's Decision relative to your Appeal against the Sausalito Marin City School District on the matter pertaining to discrimination based on race.

If you have any questions regarding the information contained in this letter, or as to the Uniform Complaint Procedures (UCP) in general, you may contact the Education Equity UCP Office at 916-319-8239 or by e-mail at eeucpo@cde.ca.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Dianna Gutierrez", is written over a horizontal line.

Dianna Gutierrez, Acting Manager
Education Equity UCP Office
Office of the Chief Deputy Superintendent

cc: William McCoy, Superintendent, Sausalito Marin City School District



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California Department of Education Education Equity UCP Office Decision of Appeal

Case Matter No. 2017-0092
Appellant: Marilyn Mackel
Local Educational Agency: Sausalito Marin City School District
Date Appeal Received by the CDE: December 7, 2017
Subject of Appeal: Discrimination Based on Race
Report Mailed: March 6, 2018

APPEAL PROCEDURES

The California Department of Education (CDE) reviewed the original complaint, the Sausalito Marin City School District (District) decision, the first appeal, the District's decision on remand, the second appeal, the District's second decision on remand, the third appeal, the investigative file from the District, the District Management Review of the prepared by the Fiscal Crisis and Management Assistance Team ("FCMAT Report") and the District's complaint procedures.

Based on this review, the CDE concludes that the District complied with its complaint procedures pursuant to the *California Code of Regulations*, Title 5 (5 CCR), Section 4633(d)(1).

APPLICABLE LAW

California Education Code (EC), Section 220

No person shall be subjected to discrimination on the basis of . . . race or ethnicity . . . in any program or activity conducted by an educational institution that receives, or benefits from, state financial assistance . . .

CDE'S JURISDICTION ON APPEAL

The scope of the CDE's jurisdiction on appeal, as well as the applicable appellate review procedures are set forth in the Uniform Complaint Procedures (UCP) pursuant to 5 CCR, Section 4600 *et. seq.*

Subject Matter Jurisdiction

In pertinent part, 5 CCR, Section 4610 states:

- (a) This Chapter applies to the filing, investigation and resolution of a complaint regarding an alleged violation by a local agency of federal or state law or regulations governing educational programs, including allegations of unlawful discrimination, harassment, intimidation or bullying. The purpose of this chapter is to establish a uniform system of complaint processing for specified programs or activities that receive state or federal funding.
- (b) . . .
- (c) This chapter also applies to the filing of complaints which allege unlawful discrimination, harassment, intimidation, or bullying against any protected group as identified under *EC* sections 200 and 220 and Government Code Section 11135, including any actual or perceived characteristic as set forth in Penal Code Section 422.55, or on the basis of a person's association with a person or group with one or more of these actual or perceived characteristics, in any program or activity conducted by a local agency, which is funded directly by, or that receives or benefits from any state financial assistance.

In pertinent part 5 CCR, Section 4633

Scope of Appeal

- (a) If the Decision is appealed, the CDE shall notify the local educational agency (LEA) of the appeal. Upon notification by the CDE that the Decision has been appealed, the LEA shall forward the following to the CDE:
 - (1) A copy of the original complaint.
 - (2) A copy of the Decision.
 - (3) A summary of the nature and extent of the investigation conducted by the LEA, if not covered in the Decision.
 - (4) A copy of the investigation file, including but not limited to, all notes, interviews and documents submitted by the parties or gathered by the investigator.
 - (5) A report of any action taken to resolve the complaint.
 - (6) A copy of the LEA complaint procedures.
 - (7) Such other relevant information as the CDE may request.

- (b) The CDE shall not receive evidence from the parties that could have been presented to the LEA investigator during the investigation, unless requested by the CDE. Any confidential information or pupil information in the investigative file shall remain confidential and shall not be disclosed by the CDE.
- (c) The CDE may contact the parties for further information, if necessary.
- (d) The CDE shall review the investigation file, the summary of the nature and extent of the investigation conducted by the LEA, the complaint procedures, documents and any other evidence received from the LEA and determine whether substantial evidence exists:
 - (1) That the LEA followed its complaint procedures.
 - (2) That the relevant findings of fact in the Decision which are the subject of the appeal are supported by the evidence.
- (e) The CDE shall review the conclusions of law which are the subject of the appeal and determine whether they are correct.
- (f) If the CDE determines that the Decision is deficient because it lacks findings of fact and conclusions of law regarding the subject of the appeal, the CDE may return the Decision to the LEA in order to correct the deficiencies within 20 days of the return.
- (g) If the CDE finds that the Decision is supported by substantial evidence, and that the legal conclusions are not contrary to law, the appeal shall be denied.

SUMMARY OF THE COMPLAINT

The history of this complaint, and the specific allegations contained therein, is set forth in the previous decisions issued by the CDE on March 17, 2017, and August 30, 2017, and will not be restated in full here.

The original complaint contained allegations of discrimination and segregation by the District through policies which favored a charter school, Willow Creek Academy (WCA), over the District school, Bayside Martin Luther King (Bayside MLK). The District found a lack of evidence of unlawful or discriminatory behavior. That decision was appealed, resulting in a decision from the CDE denying the appeal as to allegations of intentional discrimination based on race, but remanding the matter back to the District regarding whether there was unlawful segregation at Bayside MLK. Once again, the District found that there was a lack of evidence of unintentional discrimination or disparate impact on its students, and the second District decision was also appealed. The CDE determined the appeal had merit, but referred the matter back to the District to conduct further

investigation. Specifically, the District was told to evaluate the allegations using the five factors identified in *McKinney v. Oxnard Union High Sch. Dist. Bd of Trustees*, 31 Cal.3d 79 (1982), as well as any other relevant factors. Those five factors were:

- 1) The racial and ethnic composition of each school by numbers and percentages, including identifying any changes in the composition over the previous 5 years.
- 2) The racial and ethnic composition of the administrative, certificated, and classified staff.
- 3) The attitudes of the community, administration, and staff as to whether the school is a "minority" or "non-minority" school.
- 4) The quality of the buildings and equipment.
- 5) The organization of, and participation in, extracurricular activities.

SUMMARY OF APPEAL

The appeal challenges the factual findings and conclusions of law reached by the District in the Decision. The appeal is summarized as follows:

a) Student Demographics

Appellant asserts that since WCA's inception in 2001, only 1 percent of eligible white in-district Students have elected to attend Bayside MLK. In addition, the percentage of African-American students at WCA has been declining in recent years, from 18.7 percent in 2012–13 to 9.3 percent in 2016–17, the percentage of Latino students has also decreased, from 29.76 percent in 2012–13 to 26.8 percent in 2016–17, and 96 percent of eligible white students in the District attend WCA. The eight white students currently attending Bayside MLK are enrolled in either the transitional kindergarten class or Special Day Program of the District, or are students who live in Public Housing. Further, 25 percent of the students attending WCA are out-of-district students.

The District's finding that the racial composition of the two schools is comparable ignores that WCA has a greater number of students than Bayside MLK, so the percentages, rather than numbers of students, should dictate the findings.

a) Facilities

FCMAT found the facilities at Bayside MLK are inadequate and that the District has no plans to change this, and nothing has changed since the FCMAT Report was issued.

a) Programmatic Offerings

Bayside MLK does not offer foreign language, has no physical education teacher, nor a certificated English or Social Studies teacher. The only structured art program is through the Center for Excellence. There is no such entity known as the Marin City Music Academy, and there is no athletic field that is safe for children's physical activities. The Bridge the Gap College Prep program has operated in Marin city a long time, but has not been successful.

a) Student Achievement

The substandard results of Bayside MLK students as compared to WCA students and statewide averages on the 2015 California Assessment of Student Performance and Progress is a sign of inadequate support to Bayside MLK.

DISTRICT'S FINDINGS OF FACT

The District's findings on the remanded issue are summarized as follows:

1. Student Demographics

The District found that from 2012–13 and 2016–17, WCA had a greater number of minority students than Bayside MLK, but WCA had a greater number of white students. However, the number of white students attending Bayside and MLK before WCA opened have remained about the same, and the white students attending WCA left schools outside the district to attend WCA.

2. Staff Demographics

The two schools have a similar demographic composition of staff in both certificated and classified positions.

3. Programmatic Offerings

The District found that the facilities for Bayside MLK and WCA are comparable, although Bayside MLK has almost double the per-student square footage as WCA. Both schools have multiple classrooms, multi-purpose rooms, libraries, offices, restrooms, playgrounds, and gardens. The schools offer different extracurricular activities, but both offer arts and music and after-school physical and academic extracurricular activities. Bayside MLK offers student council, robotics club, flag football, music through the Marin City Music Academy, and an arts studio with the Center for Excellence. WCA offers music and arts education, and has an after school program known as Willow Creek After-School explorers. Students at both schools may enroll in the Manzanita Recreation Center or Bridge the Gap College Prep. In addition, both schools require students to wear uniforms, and both have partnered with Conscious Kitchen to provide

daily meals cooked from scratch containing ingredients that are fresh, local, organic, seasonal, and non-GMO.

4. Community Attitudes

The District does not dispute that the community views Bayside MLK as a minority school.

CDE'S DETERMINATION AS TO DISTRICT'S FINDINGS OF FACT

The CDE finds that there is a lack of substantial evidence to support all of the District's findings of fact. Although the District decision asserts that the facilities for Bayside MLK and WCA are comparable, the investigative file from the District lacks any evidence to support this claim, or any evidence of the quality of the buildings or equipment in use at Bayside MLK as compared to those at WCA. Further, there is no evidence from the District supporting the description of extracurricular offerings at the two schools, nor did the Decision address the rates of participation in any available extracurricular activities.

The FCMAT Report identified deficiencies in the facilities of Bayside MLK, including disparities between the Bayside MLK facilities and the facilities provided to WCA by the District (FCMAT Report, pp. 51, 71, 75, 87). Bayside MLK was also found to have an unusable physical education field (FCMAT Report, p. 87). The FCMAT Report further found that funds being diverted to WCA should be redirected towards Bayside MLK to improve academic, social-emotional, athletic, and activity programs (FCMAT Report, p. 80). The lack of evidence contradicting these noted deficiencies is significant, especially in light of the relationship between the District and WCA (including the financial arrangements which benefit WCA to the detriment of the District school, Bayside MLK, which, as acknowledged by the District, is viewed as being the "minority" school).

DISTRICT'S CONCLUSIONS OF LAW

The District concluded that there was insufficient evidence to support a finding that the District's actions have been unintentionally discriminatory in light of the *Crawford* and *McKinney* factors.

CDE'S DETERMINATION AS TO DISTRICT'S CONCLUSIONS OF LAW

The District's conclusions of law are based in insufficient facts, and are therefore contrary to the law.

CONCLUSION

The appeal has merit, as the District's decision was based upon facts which are not supported by substantial evidence. The appeal is granted, and the District is directed to comply with the following corrective actions:

By June 30, 2018, The District shall provide the CDE with evidence of the steps it has taken to ensure that adequate funding is being directed to Bayside MLK.

By June 30, 2018, the District shall provide the CDE with evidence of any additional steps it has undertaken, either on its own or with assistance and guidance from FCMAT, WestEd, the Marin County Office of Education, or other entities, to improve services and outreach at Bayside MLK.

In accordance with *EC*, Section 47605(b)(5)(H), the District shall, as part of its oversight obligations, obtain evidence from WCA that the charter school is in compliance with its charter regarding the means through which WCA works to achieve a racial and ethnic balance among its pupils which is reflective of general population within the territorial jurisdiction of the District. Such evidence shall be provided to the CDE by June 30, 2018.



Willow Creek
ACADEMY

March 8, 2018

Superintendent McCoy and SMCS D Board:

First off, thank you for the meeting last week to start the dialogue aimed at developing a successor Memorandum of Understanding between Willow Creek Academy and the Sausalito Marin City School District, which would become operative when the current MOU expires at the end of June 2019. We look forward to getting the needed financial analysis over the coming weeks so that we can collaborate on finding the best options to ensure the success of all students in the District.

I am writing you today because, since our meeting, I completed viewing the video from the District Budget Workshop on February 5, 2018. Candidly, it left me gravely concerned. At that meeting, you recommended that, upon the expiration of the MOU, the District Board should allocate the legal minimum in revenue to Willow Creek and impose the legal maximum in charges. In fact, you advised the Board that this would be the legal default in the event the Board does not affirmatively vote to act differently.

The figures you presented at the Budget Workshop indicated this would result in funding cuts at Willow Creek of nearly \$1.5 million. Given that Willow Creek's entire annual operating budget is roughly \$4 million, this equals an overall cut of approximately 37% - with no share of excess property tax dollars to cover any of it. This represents the "hack and slash" approach to budgeting you dismissed in the Budget Workshop as a bad idea due to the negative impact on students and staff.

Speaking of impact, completely absent from the Budget Workshop discussion was any evaluation of the impact such drastic cuts would have on the 411 students at Willow Creek, who currently represent more than 75% of all public-school students in the District, 60% of Marin City students, and more than 50% of District's high-need students. I can assure you that cuts like this would cripple Willow Creek and devastate the educational support for most of the District's students.

You asserted at the workshop that such drastic cuts are necessary to address the District's long-term structural budget deficit forecast to be roughly \$400,000 per year in the next few years. But obvious alternatives were hardly mentioned, much less seriously considered. For example, the District currently pays roughly \$250,000 annually in loan payments. These interest costs could be drastically reduced or even eliminated by paying down that debt with the \$1.3 million in insurance proceeds it is currently holding. The recommendation for draconian cuts in the classroom so that these funds can be reserved



Willow Creek
ACADEMY

to build more administrative facilities for our tiny district puts the priorities exactly backwards.

Student outcomes at both schools, especially for low income and English learner students, should be the top priority for the District. We are therefore deeply troubled that you would make financial recommendations that will negatively affect 75% of the students under your charge without analyzing the educational impact of those recommendations.

Obviously, the Budget Workshop recommendations will not provide the solutions our community's students need. We hope you will reconsider your approach, and that you will confirm this at the upcoming District Board meeting on March 13, 2018. We stand ready to partner with the District on finding ways to address its budget deficit while supporting all students. Those options exist, we just need to work together to make them happen.

Sincerely,

DocuSigned by:

Kurt Weinsheimer

Kurt Weinsheimer

Willow Creek Academy Board President

Sausalito Marin City School District

Payment of Warrants

3/13, 2018

Attached warrants include:

Batch 30 Fund 01 in the amount of \$276,990.21

Batch 30 Fund 13 in the amount of \$1,124.61

Batch 30 Fund 14 in the amount of \$666.21

Batch 31 Fund 01 in the amount of \$100,852.46

Batch 31 Fund 13 in the amount of \$2,948.85

Batch 31 Fund 14 in the amount of \$5,225.00

Batch 32 Fund 01 in the amount of \$10,148.66

Batch 32 Fund 13 in the amount of \$104.70

Batch 33 Fund 01 in the amount of \$55,178.03

Batch 33 Fund 13 in the amount of \$1,558.73

Batch 33 Fund 14 in the amount of \$1,520.17

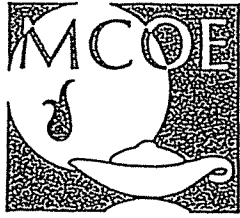
Batch 34 Fund 01 in the amount of \$428,541.13

Batch 34 Fund 13 in the amount of \$298.30

Batch 34 Fund 78 in the amount of \$58,073.00

Prepared by Vida Moattar

Sausalito Marin City School District Business Office



MARIN COUNTY

OFFICE OF EDUCATION

1111 LAS GALLINAS AVENUE/P.O. BOX 4925
SAN RAFAEL, CA 94913-4925
marincoe@marin.k12.ca.us

MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

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

VENDOR PAYMENT CERTIFICATION

Date 2/7/18

District Name SAUSALITO MARIN CITY District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of \$ 278,781.03.

<u>FUND NUMBER</u>	<u>BATCH NUMBER</u>	<u>AMOUNT</u>
<u>01</u>	<u>30</u>	<u>276,990.21</u>
<u>13</u>	<u>30</u>	<u>1,124.61</u>
<u>14</u>	<u>30</u>	<u>666.21</u>
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Authorized Signature *Amey Prescott*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0030 GENERAL FUND
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20188264	000609/	AMERICAN EXPRESS													
		PV-180334												School Uniforms	331.41
														Lunches - CASBO workshop	87.98
														Board Meeting dinner	64.85
														Hotel, Flights-Para Conf.	1,600.60
														WARRANT TOTAL	\$2,084.84
20188265	070329/	AT&T CALNET 3													
		PO-180001	2.											1/18	111.95
														WARRANT TOTAL	\$111.95
20188266	000006/	BAY CITIES REFUSE INC													
		PO-180004	1.											2/18	718.25
		PV-180325												Debris Box	275.00
														Debris Box	275.00
														WARRANT TOTAL	\$1,268.25
20188267	070513/	BOYS AND GIRLS CLUB													
		PO-180019	2.											1283	12,285.00
														WARRANT TOTAL	\$12,285.00
20188268	070711/	BRIGHT PATH THERAPISTS													
		PO-180176	1.											6810	406.19
														WARRANT TOTAL	\$406.19
20188269	070308/	CDW-G													
		PO-180171	1.											LMS1733	1,054.21
		PO-180172	1.											LMS5954	905.66
														WARRANT TOTAL	\$1,959.87
20188270	070935/	CINTAS CORPORATION													
		PO-180056	1.											626171180	383.35
														WARRANT TOTAL	\$383.35

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0030 GENERAL FUND
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20188271	070192/	COMMUNIQUE INTERPRETING INC.													
		PO-180095	1.		01-6500-0-5840.00-5770-1132-700-000-000									18-01168	2,291.25
		WARRANT TOTAL													\$2,291.25
20188272	002711/	CSBA C/O WESTAMERICA BANK													
		PV-180326			01-0000-0-4300.00-0000-7110-700-000-000									Board Self Eval. -Balance	127.64
		WARRANT TOTAL													\$127.64
20188273	002525/	CSEA													
		PO-180160	1.		01-0000-0-5240.00-1110-2140-104-000-000									16255	218.00
		WARRANT TOTAL													\$218.00
20188274	002547/	DISCOVERY OFFICE SYSTEMS													
		PO-180011	2.		01-0000-0-5605.00-0000-2700-104-000-000									11/17 to 1/18 D0	407.03
			1.		01-0000-0-5605.00-0000-7200-700-000-000									11/17 to 1/18	1,132.33
		WARRANT TOTAL													\$1,539.36
20188275	071050/	SHANEEKA DUNCAN													
		PO-180142	1.		01-9474-0-5840.00-0000-2700-104-000-000									1/2018	200.00
		WARRANT TOTAL													\$200.00
20188276	001807/	EMPLOYMENT DEVELOPMENT DEPT.													
		PV-180328			01-0000-0-9515.00-0000-0000-000-000-000									942-4117-1 SEF 4Q	691.35
		WARRANT TOTAL													\$691.35
20188277	071038/	JULIE FREDERICK													
		PV-180333			01-1100-0-4300.00-1110-1010-104-000-114									Classroom supplies	61.59
		WARRANT TOTAL													\$61.59
20188278	070785/	HANNAH PROJECT													
		PV-180329			01-0000-0-5840.00-1110-1010-104-000-001									5 - 8/17 to 1/18	9,030.00
		WARRANT TOTAL													\$9,030.00
20188279	002158/	JULIUS HOLTZCLAW													
		PV-180332			01-0000-0-4300.00-0000-2700-104-000-000									School supplies	26.72
		WARRANT TOTAL													\$26.72

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0030 GENERAL FUND
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20188280	070988/	VANESSA LYONS														
		PO-180085	1.		01-9471-0-5800.00-1110-1010-104-000-000										1/18 Garden Work	990.00
					WARRANT TOTAL											\$990.00
20188281	070576/	PARENT SERVICES PROJECT														
		PV-180324			01-1100-0-4300.00-1110-1010-104-000-000										Raising Reader Materials	218.05
					WARRANT TOTAL											\$218.05
20188282	070384/	FLORA SANCHEZ														
		PV-180331			01-0000-0-5230.00-1110-1010-104-000-000										Jan. 2018 Mileage	12.31
					WARRANT TOTAL											\$12.31
20188283	070406/	SILYCO														
		PO-180016	2.		01-0000-0-5849.00-0000-7716-700-000-000										JAN2018	5,760.00
					WARRANT TOTAL											\$5,760.00
20188284	071036/	STAFFING OPTIONS & SOLUTIONS														
		PO-180107	1.		01-6500-0-5835.00-5770-1182-700-000-000										23295	1,230.00
					WARRANT TOTAL											\$1,230.00
20188285	001531/	STAPLES														
		PO-180167	1.		01-0000-0-4300.00-0000-2700-104-000-000										7190631657	241.88
		PO-180168	1.		01-1100-0-4300.00-1110-1010-104-000-005										7190557636	112.12
					WARRANT TOTAL											\$354.00
20188286	070759/	VERIZON WIRELESS														
		PO-180013	1.		01-0000-0-5840.00-0000-7200-700-000-000										2/18	418.49
					WARRANT TOTAL											\$418.49
20188287	002172/	WILLOW CREEK ACADEMY														
		PV-180330			01-0000-0-8096.00-0000-9200-103-000-000										February 2018 in lieu payment	235,322.00
					WARRANT TOTAL											\$235,322.00
*** FUND	TOTALS ***				TOTAL NUMBER OF CHECKS:		24								TOTAL AMOUNT OF CHECKS:	\$276,990.21*
					TOTAL ACH GENERATED:		0								TOTAL AMOUNT OF ACH:	\$.00*
					TOTAL EFT GENERATED:		0								TOTAL AMOUNT OF EFT:	\$.00*
					TOTAL PAYMENTS:		24								TOTAL AMOUNT:	\$276,990.21*

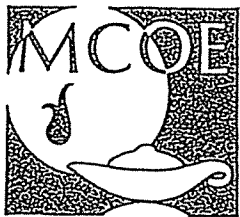
DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0030 GENERAL FUND
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20188288	000609/	AMERICAN EXPRESS				
		PV-180334	13-5310-0-4300.00-0000-3700-700-000-000		Cafeteria Supplies	249.83
			13-5310-0-5240.00-0000-3700-700-000-000		Food Handler Course	410.48
			WARRANT TOTAL			\$660.31
20188289	070841/	ECOLAB				
		PV-180335	13-5310-0-5605.00-0000-3700-700-000-000	8395896		352.63
			WARRANT TOTAL			\$352.63
20188290	070973/	ROCK ISLAND REFRIGERATED				
		PV-180336	13-5310-0-4700.00-0000-3700-700-000-000		Balance on 1092591	51.67
			WARRANT TOTAL			\$51.67
20188291	070799/	VERITABLE VEGETABLE INC.				
		PV-180337	13-5310-0-4700.00-0000-3700-700-000-000	1201279		60.00
			WARRANT TOTAL			\$60.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$1,124.61*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$1,124.61*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0030 GENERAL FUND
FUND : 14 DEFERRED MAINTENANCE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20188292	070184/	DOWNING HEATING INC.												
		PV-180327		14-0000-0-5600.00-0000-8110-103-000-000									56041	666.21
													WARRANT TOTAL	\$666.21
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$666.21*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$666.21*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	29
													TOTAL AMOUNT OF CHECKS:	\$278,781.03*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	29
													TOTAL AMOUNT:	\$278,781.03*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	29
													TOTAL AMOUNT OF CHECKS:	\$278,781.03*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	29
													TOTAL AMOUNT:	\$278,781.03*

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MARIN COUNTY

OFFICE OF EDUCATION

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MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

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FAX (415) 491-6625

VENDOR PAYMENT CERTIFICATION

Date 2/14/18

District Name SAUSALITO MARIN CITY District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of \$ 109,026.31.

<u>FUND NUMBER</u>	<u>BATCH NUMBER</u>	<u>AMOUNT</u>
<u>01</u>	<u>31</u>	<u>100,852.46</u>
<u>13</u>	<u>31</u>	<u>2,948.85</u>
<u>14</u>	<u>31</u>	<u>5,225.00</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
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Authorized Signature Amy Prescott

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0031 GENERAL FUND
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20189102	071065/	ANALYTICAL SCIENCES LLC				
		PV-180347	01-8150-0-5840.00-0000-8110-103-000-000	112688-9		205.00
			01-8150-0-5840.00-0000-8110-104-000-000	112688-9		205.00
			WARRANT TOTAL			\$410.00
20189103	070329/	AT&T CALNET 3				
		PO-180001	2. 01-0000-0-5970.00-0000-2700-104-000-000	1/18		982.48
			WARRANT TOTAL			\$982.48
20189104	001811/	STATE OF CALIFORNIA				
		PV-180341	01-0000-0-5821.00-0000-7200-725-000-000	282501		32.00
			WARRANT TOTAL			\$32.00
20189105	070192/	COMMUNIQUE INTERPRETING INC.				
		PO-180095	1. 01-6500-0-5840.00-5770-1132-700-000-000	18-02005		2,303.75
			WARRANT TOTAL			\$2,303.75
20189106	002890/	LOUIS EDNEY				
		PV-180346	01-9772-0-4300.00-1110-1010-104-000-000	Student Council Supplies		52.95
			WARRANT TOTAL			\$52.95
20189107	000700/	ELECTRIX				
		PV-180344	01-8150-0-5600.00-0000-8110-103-000-000	19964		480.82
			WARRANT TOTAL			\$480.82
20189108	071025/	DAVID FINNANE				
		PV-180339	01-0000-0-4300.00-0000-2700-104-000-000	Flyers		156.96
			WARRANT TOTAL			\$156.96
20189109	002345/	KONE INC.				
		PO-180006	1. 01-8150-0-5840.00-0000-8110-103-000-000	2/18 WCA		65.64
			2. 01-8150-0-5840.00-0000-8110-104-000-000	2/18 BMLK		65.64
			WARRANT TOTAL			\$131.28
20189110	000045/	MARIN COUNTY OFFICE OF EDUC				
		PV-180338	01-0000-0-5840.00-0000-2700-104-000-000	180391		62,826.63

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0031 GENERAL FUND
FUND : 01 GENERAL FUND

FOR WARRANTS DATED 02/16/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM		
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT	
<hr/>																
								01-0000-0-5840.00-0000-7300-700-000-000						180391	26,925.69	
								WARRANT TOTAL								\$89,752.32
20189111	000580/	MARIN COUNTY SHERIFF DEPART.														
		PV-180340						01-0000-0-5821.00-0000-7200-700-000-000						10589	120.00	
								WARRANT TOTAL								\$120.00
20189112	000047/	MARIN MUNICIPAL WATER DST														
		PO-180010	1.					01-0000-0-5535.00-0000-8200-103-000-000						12/17-2/18 WCA	2,104.52	
			2.					01-0000-0-5535.00-0000-8200-104-000-000						12/17-2/18 BMLK	1,460.92	
								WARRANT TOTAL								\$3,565.44
20189113	070326/	MARIN SANITARY SERVICE														
		PO-180002	1.					01-0000-0-5550.00-0000-8200-104-000-000						1/18	800.00	
								WARRANT TOTAL								\$800.00
20189114	070868/	EMILY MATTO														
		PV-180342						01-1100-0-4300.00-1110-1010-104-000-123						Books	14.74	
								WARRANT TOTAL								\$14.74
20189115	071017/	ZAKI MOKHEMER														
		PO-180092	1.					01-6500-0-5840.00-5770-3600-700-000-000						1/18	544.79	
								WARRANT TOTAL								\$544.79
20189116	000016/	OFFICE DEPOT														
		PO-180170	1.					01-0000-0-4300.00-0000-7110-700-000-000						Binders	59.75	
								WARRANT TOTAL								\$59.75
20189117	000300/	TRANSBAY SECURITY SERVICE														
		PV-180343						01-8150-0-4300.00-0000-8100-104-000-000						69209	381.57	
								WARRANT TOTAL								\$381.57
20189118	070792/	TURNING GREEN														
		PV-180348						01-0000-0-4300.00-0000-2700-104-000-000						1342	50.49	
								WARRANT TOTAL								\$50.49
20189119	070677/	LYDIA TUVESON														
		PO-180131	1.					01-6500-0-5835.00-5770-1182-700-000-000						06LT2017-2018	124.50	

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0031 GENERAL FUND
FUND : 01 GENERAL FUND

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

WARRANT TOTAL														\$124.50
20189120	070525/	US BANCORP EQUIP. FINANCE INC												
		PO-180012	2.	01-0000-0-5605.00-0000-2700-104-000-000		2/18								888.62
WARRANT TOTAL														\$888.62
*** FUND		TOTALS ***		TOTAL NUMBER OF CHECKS:		19	TOTAL AMOUNT OF CHECKS:							\$100,852.46*
				TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:							\$.00*
				TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:							\$.00*
				TOTAL PAYMENTS:		19	TOTAL AMOUNT:							\$100,852.46*

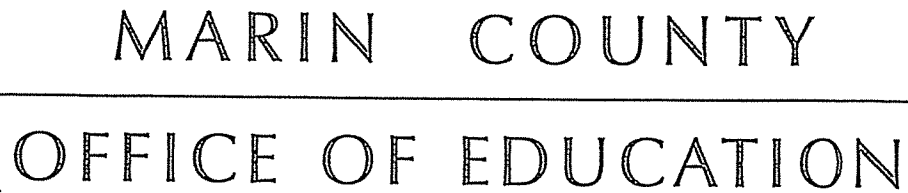
DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0031 GENERAL FUND
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20189121	070815/	MARIN CHEESE COMPANY				
		PV-180353	13-5310-0-4700.00-0000-3700-700-000-000	540526		405.08
			WARRANT TOTAL			\$405.08
20189122	070827/	MARIN SUN FARMS				
		PV-180352	13-5310-0-4700.00-0000-3700-700-000-000	427294		601.92
			WARRANT TOTAL			\$601.92
20189123	070973/	ROCK ISLAND REFRIGERATED				
		PV-180350	13-5310-0-4700.00-0000-3700-700-000-000	1096268		104.70
			WARRANT TOTAL			\$104.70
20189124	070843/	ALAN ROTHKOP				
		PV-180349	13-5310-0-4700.00-0000-3700-700-000-000	Buttermilk		11.42
			WARRANT TOTAL			\$11.42
20189125	070792/	TURNING GREEN				
		PV-180348	13-5310-0-4300.00-0000-3700-700-000-000	1342		60.12
			13-5310-0-4700.00-0000-3700-700-000-000	1342		1,675.61
			WARRANT TOTAL			\$1,735.73
20189126	070799/	VERITABLE VEGETABLE INC.				
		PV-180351	13-5310-0-4700.00-0000-3700-700-000-000	1202745		90.00
			WARRANT TOTAL			\$90.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$2,948.85*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$2,948.85*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0031 GENERAL FUND
FUND : 14 DEFERRED MAINTENANCE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION			
20189127	070184/	DOWNING HEATING INC.					
		PV-180345	14-0000-0-5600.00-0000-8110-104-000-000	56148		5,225.00	
			WARRANT TOTAL			\$5,225.00	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$5,225.00*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$5,225.00*	
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:	\$109,026.31*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
			TOTAL PAYMENTS:	26	TOTAL AMOUNT:	\$109,026.31*	
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:	\$109,026.31*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
			TOTAL PAYMENTS:	26	TOTAL AMOUNT:	\$109,026.31*	

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

Date 2/21/18

District Name SAUSALITO MARIN CITY District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of \$ 10,253,36.

104, 70

Amy Prescott

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0032 GENERAL FUND
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20189591	070329/	AT&T CALNET 3				
		PO-180001	2. 01-0000-0-5970.00-0000-2700-104-000-000	2/18		1,592.13
			WARRANT TOTAL			\$1,592.13
20189592	070308/	CDW-G				
		PO-180173	1. 01-0000-0-4300.00-1110-1010-104-000-000	LN9584		331.70
			WARRANT TOTAL			\$331.70
20189593	070935/	CINTAS CORPORATION				
		PO-180056	1. 01-8150-0-5840.00-0000-8110-104-000-000	626166123		334.09
			WARRANT TOTAL			\$334.09
20189594	070192/	COMMUNIQUE INTERPRETING INC.				
		PO-180095	1. 01-6500-0-5840.00-5770-1132-700-000-000	18-02040		2,303.75
			WARRANT TOTAL			\$2,303.75
20189595	002890/	LOUIS EDNEY				
		PV-180356	01-9772-0-4300.00-1110-1010-104-000-000	Student Council Purchase		97.74
			WARRANT TOTAL			\$97.74
20189596	000701/	HYDREX PEST CONTROL				
		PO-180014	1. 01-0000-0-5525.00-0000-8200-103-000-000	1-2/18		150.00
			2. 01-0000-0-5525.00-0000-8200-104-000-000	1-2/18 BMLK		85.00
			WARRANT TOTAL			\$235.00
20189597	071062/	JENNIFER PUCKETT				
		PV-180355	01-0000-0-4300.00-1110-1010-104-000-000	Middle School Incentives		381.85
			WARRANT TOTAL			\$381.85
20189598	070913/	SEAGATE BRIDGEWAY ASSOCIATES				
		PV-180357	01-0000-0-5555.00-0000-7150-725-000-000	March 2018 Rent		4,860.67
			WARRANT TOTAL			\$4,860.67
20189599	000220/	SHIFFLER EQUIPMENT SALES INC.				
		PV-180354	01-8150-0-4300.00-0000-8110-104-000-000	1802303000 & C1		11.73
			WARRANT TOTAL			\$11.73

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/26/2018

02/22/18 PAGE 14

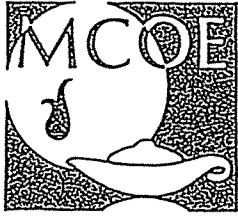
DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0032 GENERAL FUND
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM			
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT		
*** FUND	TOTALS ***																
														TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$10,148.66*
														TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$10,148.66*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0032 GENERAL FUND
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20189600	070973/	ROCK ISLAND REFRIGERATED				
		PV-180358	13-5310-0-4700.00-0000-3700-700-000-000	1098391		104.70
			WARRANT TOTAL			\$104.70
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$104.70*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$104.70*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$10,253.36*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$10,253.36*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$10,253.36*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$10,253.36*

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MARIN COUNTY

OFFICE OF EDUCATION

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SUPERINTENDENT OF SCHOOLS

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FAX (415) 491-6625

VENDOR PAYMENT CERTIFICATION

Date 2/28/18

District Name SAUSALITO MARIN CITY

District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of \$ 58,256.93.

FUND NUMBER

BATCH NUMBER

AMOUNT

01

33

55,178.03

13

33

1,558.73

14

33

1,520.17

Authorized Signature

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0033 GENERAL FUND
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20190216	070935/	CINTAS CORPORATION													
		PV-180359		01		8150-0-5840.00-0000-8110-104-000-000							626173724		383.35
															\$383.35
20190217	071033/	LAWANA COOK													
		PV-180365		01		4035-0-5240.00-1110-2140-104-000-000							CSEA Paraeducator Conf.		247.00
															\$247.00
20190218	002890/	LOUIS EDNEY													
		PV-180366		01		0000-0-4300.00-1193-1010-104-000-000							Yearbook/Student coucni1		14.11
				01		9772-0-4300.00-1110-1010-104-000-000							Yearbook/Student coucni1		8.47
															\$22.58
20190219	070721/	FAGEN FRIEDMAN FULFROST													
		PO-180074	1.	01		0000-0-5829.00-0000-7100-700-000-000							56783 1-7		9,928.54
		PO-180091	1.	01		6500-0-5240.00-5770-1110-700-000-000							2015475-104477273		180.00
															\$10,108.54
20190220	070876/	GATEWAY LEARNING GROUP													
		PV-180360		01		6500-0-5835.00-5770-1182-700-000-000							1173630, 1173690		270.00
															\$270.00
20190221	071028/	JAMAL GRAHAM													
		PV-180364		01		4035-0-5240.00-1110-2140-104-000-000							CSEA Paraeducator Conf.		255.82
															\$255.82
20190222	070938/	JOHN HARRIS JR													
		PV-180369		01		0000-0-5840.00-1130-1010-104-000-000							Basketball Referee		390.00
															\$390.00
20190223	000039/	KAISER FOUNDATION													
		PV-180361		01		0000-0-9526.00-0000-0000-000-000-000							578-0002		16,108.88
				01		0000-0-9526.00-0000-0000-000-000-000							16734-0001		13,108.12
															\$29,217.00
20190224	070868/	EMILY MATTO													
		PV-180374		01		1100-0-4300.00-1110-1010-104-000-123							Field Trip Snacks		15.87

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0033 GENERAL FUND
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$15.87
20190225	000015/	MSIA DENTAL				
	PV-180368		01-0000-0-9528.00-0000-0000-000-000-000			2,973.00
			WARRANT TOTAL			\$2,973.00
20190226	000117/	MSIA VISION				
	PV-180373		01-0000-0-9529.00-0000-0000-000-000-000	3/18		370.31
			WARRANT TOTAL			\$370.31
20190227	000058/	P G & E CO				
	PO-180000	1.	01-0000-0-5510.00-0000-8200-103-000-000	2/18 WCA		3,746.78
		2.	01-0000-0-5510.00-0000-8200-104-000-000	2/18 BMLK		4,102.76
			WARRANT TOTAL			\$7,849.54
20190228	070222/	PROTECTION ONE				
	PV-180362		01-0000-0-5840.00-0000-8300-103-000-000	3/18 All Sites		520.93
			01-0000-0-5840.00-0000-8300-104-000-000	3/18 All Sites		518.88
			01-0000-0-5840.00-0000-8300-700-000-000	3/18 All Sites		88.87
			WARRANT TOTAL			\$1,128.68
20190229	070789/	SCHOOL FACILITY CONSULTANTS				
	PV-180370		01-0000-0-5840.00-0000-8110-104-000-000	11637		1,053.75
			WARRANT TOTAL			\$1,053.75
20190230	001206/	SHELL OIL CO.				
	PV-180367		01-0000-0-4301.00-0000-8110-735-000-000	2/18		270.00
			WARRANT TOTAL			\$270.00
20190231	001531/	STAPLES				
	PO-180179	1.	01-0000-0-4300.00-0000-2700-104-000-000	8048791941		622.59
			WARRANT TOTAL			\$622.59
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$55,178.03*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$55,178.03*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0033 GENERAL FUND
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20190232	070841/	ECOLAB				
		PV-180372	13-5310-0-5605.00-0000-3700-700-000-000	8612519		116.30
			WARRANT TOTAL			\$116.30
20190233	070816/	UNFI				
		PV-180371	13-5310-0-4700.00-0000-3700-700-000-000	10428266-004		1,442.43
			WARRANT TOTAL			\$1,442.43
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$1,558.73*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$1,558.73*

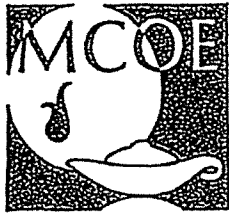
DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0033 GENERAL FUND

FUND : 14 DEFERRED MAINTENANCE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20190234	070184/	DOWNING HEATING INC.												
		PV-180363		14-0000-0-5600.00-0000-8110-104-000-000									56276	1,520.17
				WARRANT TOTAL										\$1,520.17
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	1			TOTAL AMOUNT OF CHECKS:	\$1,520.17*					
				TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:	\$.00*					
				TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:	\$.00*					
				TOTAL PAYMENTS:	1			TOTAL AMOUNT:	\$1,520.17*					
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:	19			TOTAL AMOUNT OF CHECKS:	\$58,256.93*					
				TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:	\$.00*					
				TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:	\$.00*					
				TOTAL PAYMENTS:	19			TOTAL AMOUNT:	\$58,256.93*					
*** DISTRICT TOTALS ***				TOTAL NUMBER OF CHECKS:	19			TOTAL AMOUNT OF CHECKS:	\$58,256.93*					
				TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:	\$.00*					
				TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:	\$.00*					
				TOTAL PAYMENTS:	19			TOTAL AMOUNT:	\$58,256.93*					

Printed: 03/02/2018 07:15:02



MARIN COUNTY

OFFICE OF EDUCATION

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MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

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

VENDOR PAYMENT CERTIFICATION

Date 3/7/18

District Name SAUSALITO MARIN CITY District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of \$ 486,912.43.

<u>FUND NUMBER</u>	<u>BATCH NUMBER</u>	<u>AMOUNT</u>
<u>01</u>	<u>34</u>	<u>428,541.13</u>
<u>13</u>	<u>34</u>	<u>298.30</u>
<u>78</u>	<u>34</u>	<u>58,073.00</u>
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Authorized Signature Amy Prescott

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0034 GENERAL FUND
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20191011	000609/	AMERICAN EXPRESS				
		PV-180376	01-0000-0-4300.00-0000-2700-104-000-000		Gift Cards	20.00
			01-0000-0-4300.00-0000-7110-700-000-000		Easel Pads - McCoy	72.58
			01-0000-0-4300.00-0000-7150-700-000-000		Office supplies	15.14
			01-0000-0-4300.00-0000-7200-700-000-000		Kitchen supplies	27.00
			01-0000-0-4300.00-0000-7200-700-000-000		Office supplies	7.74
			01-0000-0-4400.00-0000-7200-700-000-000		Desk - Prescott	649.51
			01-0000-0-5960.00-0000-7200-700-000-000		Postage	19.28
			01-8150-0-4300.00-0000-8110-104-000-000		Maintenance supplies	16.18
			WARRANT TOTAL			\$827.43
20191012	070329/	AT&T CALNET 3				
		P0-180001	2. 01-0000-0-5970.00-0000-2700-104-000-000	2/18		146.82
			WARRANT TOTAL			\$146.82
20191013	000006/	BAY CITIES REFUSE INC				
		P0-180004	1. 01-0000-0-5550.00-0000-8200-103-000-000	3/18		718.25
			WARRANT TOTAL			\$718.25
20191014	070513/	BOYS AND GIRLS CLUB				
		P0-180019	2. 01-0000-0-5840.00-1110-8500-104-000-000	1288		12,285.00
			WARRANT TOTAL			\$12,285.00
20191015	070711/	BRIGHT PATH THERAPISTS				
		P0-180176	1. 01-6500-0-5835.00-5770-1182-700-000-000	6922		469.09
			WARRANT TOTAL			\$469.09
20191016	070935/	CINTAS CORPORATION				
		PV-180379	01-8150-0-5840.00-0000-8110-104-000-000	626176294		383.35
			WARRANT TOTAL			\$383.35
20191017	000523/	FIREMASTER				
		PV-180378	01-8150-0-5600.00-0000-8110-103-000-000		Hood Maint- Both sites	1,085.00

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0034 GENERAL FUND
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
01-8150-0-5600.00-0000-8110-104-000-000						1,085.00
WARRANT TOTAL						\$2,170.00
20191018	002270/	FISHMAN SUPPLY CO.				
	PO-180108	1.	01-0000-0-4300.00-0000-8210-104-000-000	1121117		432.88
WARRANT TOTAL						\$432.88
20191019	000023/	GOODMAN BUILDING SUPPLY CO.				
	PO-180008	1.	01-8150-0-4300.00-0000-8110-103-000-000	3/18 WCA		98.00
		2.	01-8150-0-4300.00-0000-8110-104-000-000	3/18 BMLK		98.07
WARRANT TOTAL						\$196.07
20191020	001704/	HOME DEPOT				
	PV-180377		01-8150-0-4300.00-0000-8100-103-000-000	Faucet, Lamps - WCA		112.78
WARRANT TOTAL						\$112.78
20191021	070988/	VANESSA LYONS				
	PO-180085	1.	01-9471-0-5800.00-1110-1010-104-000-000	2/18 Garden Work		1,170.00
WARRANT TOTAL						\$1,170.00
20191022	000899/	MICHAEL'S TRANSPORTATION SERV				
	PO-180177	1.	01-9473-0-5819.00-1110-1010-104-000-000	101821		985.25
WARRANT TOTAL						\$985.25
20191023	071017/	ZAKI MOKHEMER				
	PO-180092	1.	01-6500-0-5840.00-5770-3600-700-000-000	2/18 Pupil Transp.		480.69
WARRANT TOTAL						\$480.69
20191024	000016/	OFFICE DEPOT				
	PO-180180	1.	01-8150-0-4300.00-0000-8110-103-000-000	Batteries-Maint.		34.50
		2.	01-8150-0-4300.00-0000-8110-104-000-000	Batteries-M&O		34.64
WARRANT TOTAL						\$69.14
20191025	000056/	PBI				
	PO-180015	1.	01-0000-0-5605.00-0000-2700-104-000-000	3101985828-March 18		405.67
		2.	01-0000-0-5605.00-0000-7200-700-000-000	March 18		95.00

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0034 GENERAL FUND
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$500.67
20191026	070406/	SILYCO				
		PO-180016	2. 01-0000-0-5849.00-0000-7716-700-000-000	FEB2018		5,760.00
			WARRANT TOTAL			\$5,760.00
20191027	071036/	STAFFING OPTIONS & SOLUTIONS				
		PO-180107	1. 01-6500-0-5835.00-5770-1182-700-000-000	22051		2,460.00
			WARRANT TOTAL			\$2,460.00
20191028	070759/	VERIZON WIRELESS				
		PO-180013	1. 01-0000-0-5840.00-0000-7200-700-000-000	3/18		418.49
			WARRANT TOTAL			\$418.49
20191029	002172/	WILLOW CREEK ACADEMY				
		PV-180380	01-0000-0-8096.00-0000-9200-103-000-000	March 2018 in lieu payment		398,768.00
			WARRANT TOTAL			\$398,768.00
20191030	070944/	FELICIA YOUNGER				
		PV-180375	01-3010-0-4300.00-0000-2495-104-000-000	Parent Meetings		187.22
			WARRANT TOTAL			\$187.22
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$428,541.13*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$428,541.13*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0034 GENERAL FUND
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20191031	000609/	AMERICAN EXPRESS				
		PV-180376	13-5310-0-4300.00-0000-3700-700-000-000		Kitchen supplies	134.33
			13-5310-0-5240.00-0000-3700-700-000-000		Safe Serve Cert.	163.97
			WARRANT TOTAL			\$298.30
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$298.30*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$298.30*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0034 GENERAL FUND

FUND : 78 PASS-THROUGH - REVENUES

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20191032	002172/	WILLOW CREEK ACADEMY												
		PV-180381					78-0000-0-9620.00-0000-0000-000-000						A Bulletins 1/18	58,073.00
													WARRANT TOTAL	\$58,073.00
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$58,073.00*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$58,073.00*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	22
													TOTAL AMOUNT OF CHECKS:	\$486,912.43*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	22
													TOTAL AMOUNT:	\$486,912.43*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	22
													TOTAL AMOUNT OF CHECKS:	\$486,912.43*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	22
													TOTAL AMOUNT:	\$486,912.43*

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**SAUSALITO MARIN CITY SCHOOL DISTRICT
SPECIAL BOARD MEETING MINUTES
February 1, 2018**

ATTENDANCE

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

Superintendent: Will McCoy

Terena Mares of the Marin County Office of Education was also in attendance

The meeting was called to order at 5:07 p.m.

ORAL COMMUNICATIONS

Marilyn Mackel noted that two trustees are absent, despite the requirement of their position that they be present at this meeting. The reasons that they have given for their recusals in the past do not warrant their absence tonight, she told the Board.

CORRECTIVE ACTIONS

Superintendent McCoy said that the purpose of the workshop is to attend to requests for clarification or re-prioritization of any of the 142 actions on the corrective actions list. Trustees provided Mr. McCoy with direction related to their priorities over the next 12 months.

ADJOURNMENT

M/s/c Green/Turner to Adjourn at 7:37 p.m.

Ayes: Barrow, Green, Turner

Noes: None

Absent: Newmeyer, Van Alst

Signature/Date

Title

**SAUSALITO MARIN CITY SCHOOL DISTRICT
SPECIAL BOARD MEETING MINUTES
February 5, 2018**

ATTENDANCE

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

Absent: Thomas Newmeyer, Caroline Van Alst

Superintendent: Will McCoy

Terena Mares of the Marin County Office of Education was also in attendance

The meeting was called to order at 5:07 p.m.

ORAL COMMUNICATIONS

Marilyn Mackel noted the absence of two trustees, despite the requirement of their position that they be present at this meeting. The reasons that they have given for their recusals in the past do not warrant their absence tonight, she told the Board.

BUDGET WORKSHOP

Superintendent McCoy presented an overview of the budget. Trustees asked that district staff provide them with more details related to fiscal options in the budget.

ADJOURNMENT

M/s/c Green/Turner to Adjourn at 7:28 p.m.

Ayes: Barrow, Green, Turner

Noes: None

Absent: Newmeyer, Van Alst

Signature/Date

Title

**SAUSALITO MARIN CITY SCHOOL DISTRICT
BOARD MEETING MINUTES
February 6, 2018**

ATTENDANCE

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

Superintendent: Will McCoy

The meeting was called to order at 5:30 p.m.

CLOSED SESSION

The Board and Superintendent convened closed session at 5:31 p.m.

RECONVENE TO OPEN SESSION

Open session reconvened at 6:12 p.m.

REPORT OUT OF CLOSED SESSION

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

PLEDGE OF ALLEGIANCE

Trustee Barrow led the pledge of allegiance.

REORGANIZATION OF AGENDA

Trustee Van Alst asked that items 13.01, the Indoor Environmental Services Contract and 13.02, Resolution 751, be brought to the top of the agenda.

M/s/c Van Alst/Turner to bring the above items to the top of the agenda.

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

Noes: None

Trustee Van Alst said that concerns have been raised by the County Superintendent that she has a common law conflict of interest in decisions that affect the relationship between the district and the charter school, arising from the fact that she has children attending the charter school. She continued: Although I do not believe that a conflict exists, given the nature of the allegations and the ongoing investigation of the district by the Attorney General, I am recusing myself from several items on the agenda: 8.01, correspondence from MCOE, 9.02, Superintendent's Report, 10.01, Willow Creek Academy Oversight Committee Report, 12.01, CLM Inc. Group Contract and 13.03, SARC Report for 2016-2017. She asked that these items be grouped together and addressed at the end of the agenda.

Trustee Newmeyer made the same comment.

M/s/c Van Alst/Newmeyer to Group the Above Items Together and Address them at the End of the Agenda

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

Noes: None

BOARD COMMUNICATIONS

Trustee Turner said that she attended a talk on educational equity sponsored by the Marin Promise Partnership at Dominican University. She encouraged everyone to listen to the talk if it becomes available on the Marin Promise website.

Trustee Van Alst said she attended the Tam High School registration event at Bayside MLK Jr. Academy as well as the orientation event at Tam, in which elective options for students were discussed. She recommended the AVID program, which helps high school students prepare for college, to parents and students in the district.

ORAL COMMUNICATIONS

Marilyn Mackel said that trustees of the Sausalito Marin City School District have a fiduciary responsibility of care, loyalty and obedience and cannot lawfully represent the interests of Willow Creek Academy. She said that the two trustees who continue to recuse themselves from items on the agenda or fail to come to board meetings must cease serving on the board as they are not honoring their responsibility to the district.

Approval of the Indoor Environmental Services (IES) Contract to Complete Energy Efficient Upgrades at Bayside Martin Luther King Junior Academy

Stan Butts of IES said that all the funding for the \$230K project comes from the State of California Proposition 39 apportionment and there is no out-of-pocket cost to the district. This contract is specific to Bayside MLK Jr. Academy. Willow Creek Academy will have its own separate contract with IES.

M/s/c Newmeyer/Green to Approve the Contract with IES to Complete Energy Efficient Upgrades at Bayside Martin Luther King Junior Academy

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

Noes: None

Resolution 751 – Approval of Findings for Prop 39 Project

Roll Call Van Alst/Turner to Approve Findings for the Prop 39 Project

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

Noes: None

REPORTS

Site Leadership

Principal David Finnane shared information on numbers of Bayside MLK Jr. Academy students who have attended pre-school, showing that between 30 to 60 percent of our students in TK to First grade have had some kind of pre-school experience. He also talked about results of assessments at the TK and kindergarten levels, and of the Fall and Winter Measure of Academic Progress (MAP) testing for 1st through 8th grades.

Teachers Michael Stern and LeShawn Holcomb gave more details on the MAP scores for their students. They invited trustees and members of the community to visit their classrooms to witness firsthand the learning that takes place beyond the testing process.

Bettie Hodges, executive director of the Hannah Project, said that she would like to see the school emphasize cultural relevance in the curriculum to help students achieve their highest potential.

Barbara Sapienza, a volunteer, said that she hopes that the community can raise enough funds to have a mindfulness coach at the school in the near future.

Parent Liaison – Felicia Younger

Ms. Younger explained her community outreach work during registration for Transitional Kindergarten and Kindergarten. She said that she contacted parents via telephone, text and home visits. She also reached out to parents for the Tam High School registration event.

She said that the parent roundtable meetings at Bayside MLK Jr. Academy draw from one to seven participants each week.

Willow Creek Academy

Head of School Tara Seekins said that students enjoyed participating in the Martin Luther King Jr. Day celebrations. She thanked community partners Juanita Edwards and Felicia Gaston for their hard work. Feedback from the Tam high registration night has been very positive. Parents and students were happy to have the more intimate venue of the Bayside MLK Jr. Academy multi-purpose room to meet with high school counselors, submit paperwork and select classes.

The school has held two LCAP engagement workshops in recent weeks. Parents shared excellent, wide-ranging ideas for improvement.

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

Payment of Warrants – Batches 26-29

Minutes of the January 9, 2018 Board Meeting

Payment to the Hannah Project - August 2017 to January 2018

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

Noes: None

Personnel Action Report – 2017-2018/3

M/s/c Van Alst/Green to Approve the Personnel Action Report - 2017-2018/3

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

Noes: None

At 8:15 p.m., trustees Newmeyer and Van Alst left the meeting.

Superintendent 's Report

Superintendent McCoy reminded the audience that a Black History Month celebration will take place at Bayside MLK Jr. Academy on February 15. He thanked the First Missionary Baptist Church for sponsoring the program.

The Change in Scope request to the District's Facility Mitigation Program grant has been submitted to the Office of Public School Construction.

With assistance from the California School Board Association, district staff has completed the review of all district policies and administrative regulations. These updated policies will be brought to the Board for approval in the coming months.

As part of the District's partnership with the Marin City and Marin county libraries, our school will receive an Innovation Station Grant that will bring technology, including a 3D printer and Mini Maker Space to our library.

CLM Inc. Group Contract

M/s/c Green/Turner to Approve the Group Contract with CLM Inc.

Ayes: Barrow, Green, Turner

Noes: None

Absent: Newmeyer, Van Alst

Review and Approve the School Accountability Report Card 2016-2017 Published in 2017-2018 (SARC) for Bayside Martin Luther King Jr. Academy

Superintendent McCoy said that this reporting is an annual State requirement.

M/s/c Green/Turner to Approve the School Accountability Report Card 2016-2017 Published in 2017-2018 (SARC) for Bayside Martin Luther King Jr. Academy with Minor Revisions

Ayes: Barrow, Green, Turner

Noes: None

Absent: Newmeyer, Van Alst

ADJOURNMENT

M/s/c Green/Turner to Adjourn at 8:36 p.m.

Ayes: Barrow, Green, Turner

Noes: None

Absent: Newmeyer, Van Alst

Signature/Date

Title

**SAUSALITO MARIN CITY SCHOOL DISTRICT
SPECIAL BOARD MEETING MINUTES
February 28, 2018**

ATTENDANCE

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

Absent: Joshua Barrow, Thomas Newmeyer

Superintendent: Will McCoy

The meeting was called to order at 11:30 a.m.

District Application for the 2017-2018 California Grown Fresh School Meals Grant

Superintendent McCoy said that the State announced this grant about six weeks ago and the district has been working diligently on its application for the past two weeks. He said that this is a particularly appropriate grant for our district; our garden and nutrition program, as well as our commitment to the purchase of fresh food for our cafeteria, mean that we meet the qualifications very well. He explained that the grant would provide from \$50K to \$125K for the district to upgrade its kitchen appliances and provide professional development opportunities for the staff. The ultimate goal is to help increase student participation in the cafeteria program. Currently, we have excellent participation in our lunch program. However, many more students could be encouraged to eat breakfast at school.

Trustee Van Alst asked if any of the grant monies could go toward the cafeteria fund encroachment into the general fund. Superintendent McCoy said that such expenditure would not be allowed.

Trustee Turner asked if staff would be willing to participate in professional development activities during the summer. Superintendent McCoy said that staff is very excited about the possibility of extensive training.

M/s/c Turner/Van Alst to Approve the District Application for the 2017-2018 California Grown Fresh School Meals Grant with the Correction to Include \$47,215 for the Walk-In Refrigerator

Ayes: Green, Turner, Van Alst

Noes: None

Absent: Barrow, Newmeyer

ADJOURNMENT

M/s/c Turner/Van Alst to Adjourn at 11:55 a.m.

Ayes: Green, Turner, Van Alst

Noes: None

Absent: Barrow, Newmeyer

Signature/Date

Title

ROTARY CLUB OF SAUSALITO
CHARITABLE FOUNDATION
PO BOX 897
SAUSALITO, CA 94966

90-4187/1211

576

DATE 2-15-18

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Sausalito CA 94915



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Page 1 of 1

INVOICE NO.	CUSTOMER NO	INVOICE DATE	DUE DATE	AMOUNT	DISCOUNT	NET
SMCSD-Donation Invoice		01/05/18	01/05/18	5000.00		5000.00
Comments: Glassdoor Instrument Drive Donation						
CHECK NO.	ISSUE DATE	PAYMENT REFERENCE	NAME		TOTAL NET	
926863	01/13/18	0000-0929:P002056	Sausalito Marin City School District		\$5,000.00	

FC: 1011

CH287 v.1.37

01-9473-0-8649-00-1454-0000-0000-0000 @

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200 Phillips Drive
Sausalito CA 94915

Silicon Valley Bank
Pittsburgh, PA

WARNING: THIS DOCUMENT CONTAINS SEVERAL DOCUMENT SECURITY FEATURES

PAYMENT REFERENCE
0000-0929:P002056

CHECK NO.
926863

DATE OF CHECK
01/13/18

VOID IN 60 DAYS

CHECK AMOUNT
\$5,000.00

Security features
described on back

Authorized Signature

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49 of 244



1895 - 2018

SAUSALITO MARIN CITY SCHOOL DISTRICT

Superintendent:
Board of Trustees:

Will McCoy
Joshua Barrow(President), Ida Green, Thomas Newmeyer,
Debra Turner and Caroline Van Alst

Mike Langford, President
Sausalito Rotary Club Charitable Foundation
PO Box 897
Sausalito, CA 94966

March 9, 2018

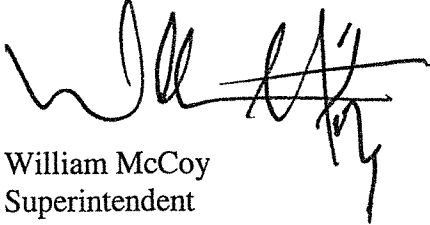
Dear Mr. Langford:

On behalf of all the children and staff at the Sausalito Marin City School District, I would like to thank you and the Sausalito Rotary Club Charitable Foundation for the very generous donation of \$500 to our annual book fair at the Bayside Martin Luther King Jr. Academy.

We had a very successful fair this year. The majority of our students attended and we raised approximately \$1000 to purchase books for our library and classrooms.

Please convey our gratitude to all club members.

Sincerely,



William McCoy
Superintendent

200 Phillips Drive, Marin City, CA 94965 ~ Phone (415) 332-3190 ~ Fax (415) 332-9643
www.smcsd.org



1895 - 2018

SAUSALITO MARIN CITY SCHOOL DISTRICT

Superintendent:
Board of Trustees:

Will McCoy
Joshua Barrow(President), Ida Green, Thomas Newmeyer,
Debra Turner and Caroline Van Alst

Glass Door
100 Shoreline Hwy
Mill Valley, CA 94941

March 9, 2018

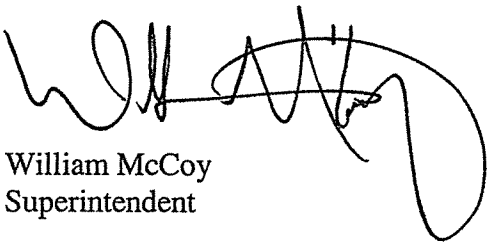
Dear Mr. Hohman:

On behalf of all the children and staff at the Sausalito Marin City School District, I would like to thank you and Glass Door for the very generous donation of \$5000 to the musical instrument program at the Bayside Martin Luther King Jr. Academy.

Many of our students are enthusiastic participants in the music program and they will benefit greatly from the ability to take home an instrument and practice on a regular basis. This is a wonderful opportunity for them and for our entire school community.

Please convey our gratitude to all your staff.

Sincerely,



William McCoy
Superintendent

Sausalito Marin City School District

Agenda Item: 14.01

Date: March 13, 2018

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

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

Item: Approval of the District Letter of Support for the Willow Creek Academy Creek Restoration Project

Background:

This is a proposed letter for the Board to consider in support of the WCA Creek Restoration Project. This does not commit the District to any final approval of the project, but it does indicate support for the application of grant funds.

Recommendation: Approve

Attachment: WCA letter and scope of work outline



1895 - 2018

SAUSALITO MARIN CITY SCHOOL DISTRICT

Superintendent:
Board of Trustees:

Will McCoy
Joshua Barrow(President), Ida Green, Thomas Newmeyer,
Debra Turner and Caroline Van Alst

March 13, 2018

California State Coastal Conservancy
1515 Clay St., 10th Floor
Oakland, CA 94612

Re: Letter of Support for Friends of Willow Creek of Sausalito application for Grant Funding

Dear Conservancy Staff:

We are writing in strong support of the Friends of Willow Creek of Sausalito's ("Friends") application to the California State Coastal Conservancy for planning and construction funding to daylight the creek on the Sausalito-Marin City School District (SMCSD) Nevada Street Campus in Sausalito, and improve water efficiency, water quality from runoff, and associated outdoor educational facilities.

The project would rejuvenate a long-unused portion of the campus to enhance both education and water resources as the first part of a city-wide creek daylighting vision. The project meets Conservancy's goals of urban greening and restoration of coastal stream water resources, and it meets SMCSD's goals of higher test scores and lower levels of stress, aggression and the symptoms of ADHD which studies have shown greening schoolyards can help provide. We believe there will be a long-term inspirational and educational impact of having students participate in the daylighting and nurturing of the buried creek. Besides aligning with experiential and project-based educational goals of SMCSD, enhancing learning opportunities in science, math, art and writing, the project will foster stewardship of California's scarce water resources which will lead to great career opportunities for students.

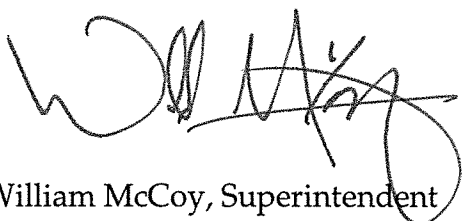
We urge the Conservancy to favorably review the Friends' proposal for completion of planning documents that will make the project "shovel ready" and competitive for a future solicitation for construction funding. We are committed to allowing these improvements to be constructed on SMCSD property in accordance with applicable SMCSD requirements and board direction, and requirements of the State Department of General Services, Division of State Architect who is responsible for approving proposed facilities improvements on public school campuses in the state.

200 Phillips Drive, Marin City, CA 94965 ~ Phone (415) 332-3190 ~ Fax (415) 332-9643
www.smcsd.org

We are grateful for the Conservancy's consideration of support for improvements to the SMCSD facilities that will benefit water resources, the community, and enhance the educational experience of the students in our district. We look forward to working in partnership with the Friends, who will manage the development and execution of the project, secure funding, and assume responsibility for its successful completion.

Please contact me with any questions at wmccoy@smcsd.org or (925) 549-7261.

Sincerely,

A handwritten signature in black ink, appearing to read 'William McCoy', with a large, stylized flourish at the end.

William McCoy, Superintendent
Sausalito Marin City School District



Willow Creek
ACADEMY

March 8, 2018

Dear Superintendent McCoy and SMCS D Board,

We are writing in strong support of the Friends of Willow Creek of Sausalito's ("Friends") application to the California State Coastal Conservancy (CSCC) for construction funding to:

- 1) Daylight the creek that currently runs beneath portions of Sausalito-Marin City School District's (the 'District') Nevada Street Campus now occupied by Willow Creek Academy ('WCA');
- 2) Link the creek to a renovated well and distribution system on the campus; and
- 3) Renovate effected portions of the school parking lot.

WCA has resolved to support the Friends' CSCC application for the following reasons:

- **It is consistent with the District's 2016 Master Plan** In 2016, the 2011 Creek Daylighting Conceptual Plan was integrated into the Conceptual Master Plan for the Nevada Street Campus as part of a rigorous community stakeholder process led by the District. This integrated plan formed the basis for the 2016 facilities bond initiatives that, while approved, were indefinitely suspended with the bond.
- **It supports the school's learning objectives and advance local and national water management policy objectives.** The scope of the Friends' proposed improvements resonates strongly with WCA's experiential educational goals and advances green schoolyard principles that correlate strongly with improved learning outcomes.
- **It would incur no costs to WCA or the District** The plan proactively identifies outside funding through private foundations and Prop 1 Water Bond funding to accomplish planning, permitting and construction of the improvements, none of which conflict with the District's proposed bond projects.
- **Friends has a strong track record of funding and stewardship.** In addition to securing over \$108,000 in outside grants thus far, the Friends has consistently followed through on their promises to improve, expand and maintain their campus improvement projects over time. As an example, the Friends restored a small



Willow Creek
ACADEMY

section of where the creek emerges above ground today to native plantings in 2016 using 100% outside funds from Marin County Fish and Game and Heath Ceramics. These sections of campus are consistently stewarded by Friends volunteers and are used as a resource across all elements of the curriculum.

- **The improvements provide a shared District resource for all kids in the district.** Daylighting additional portions of the creek and revealing the link to a renovated well and water distribution system, would be an accessible learning resource for kids throughout the District, regardless of school affiliation. The daylight creek system could be a resource for multiple areas of the District's curriculum, including science, art, math, writing about water, and literature.

We hope that the Creek Daylighting Plan meets the objectives and criteria of the Sausalito-Marín City School District Board and that, if so, you move to 1) approve the package of proposed improvements and 2) support the Friend's application for funding and send a letter of support as requested by the Friends.

Sincerely,

DocuSigned by:

Kurt Weinsheimer

00A52739C703449...

Kurt Weinsheimer

Willow Creek Academy Board President

Willow Creek Daylighting Plan: Scope, Benefits, Fiscal Impact, Maintenance and Safety.

Friends of Willow Creek of Sausalito ("Friends of the Creek")

Steve Moore, Amy Pertschuk

February 12, 2018

Project Highlights:

- Funding from out-of-district sources
- Non-profit partner to fill key management and administrative roles
- Green Schoolyard benefits aligned with LCAP plan
- ADA pathways and exclusion fencing provide safe access for all
- Matches current level of funding for maintenance
- Reduces expenses for emergency services and storm water repairs
- Addresses chronic drainage issues and wildfire risks
- Potential to lower MMWD utility fees
- No impact on playing field or school access corridors

Project Scope

The Creek Restoration and Facilities Improvements Project on the Nevada Street Campus proposed for state funding (i.e., a Prop 1 Water Bond Urban Greening Grant) includes four elements: (1) Creek daylighting and riparian/floodplain restoration (Phase 1A of a city-wide plan); (2) Restarting an abandoned, 380-foot-deep well, pump station, storage tank, and irrigation system; (3) Improving parking lot drainage and treatment at the staff parking lot; and (4) Educational enhancements, including a small amphitheater, outdoor classroom areas, ADA access to the creek, and a demonstration stormwater treatment bioswale related to (3).

To obtain state funding, Friends of the Creek needs written commitment from the landowner, the Sausalito-Marin City School District (SMCSD), that it will allow construction of the proposed improvements on its lands, in accordance with applicable law and regulations, and subject to final approval of project details.

Phase 1A of the city-wide Creek Daylighting Plan includes the section of the creek that, when daylighted, will run from the fire road down through the current eucalyptus grove in an "S" curve and continue down hill where it will transition back into the existing underground culvert between the existing buildings. A pedestrian bridge will maintain current pedestrian access, and the project includes ADA compliant access to the creek and associated educational facilities. The plan does not include the lower section of the creek that runs underground next to the ball field and under the main driveway, which is Phase 1B.

This section of the creek is also the site of a 380-foot-deep well which has the potential of providing a low cost, sustainable and local water source for irrigation. Operating this system will save hundreds of dollars per month in water bills, and reduce demand on the Marin Municipal Water District system.

The plan also addresses storm water runoff from the parking lot, reducing nuisance flooding and removing pollutants. If the ball field was included in this early phase, the plan could potentially address the chronic drainage issues and resulting mud that have plagued the field during the rainy season.

Finally, to be competitive for state funding for the environmental improvements, a nexus with education needs to be established. Project elements include educational enhancements such as a small amphitheater, outdoor classroom areas, a demonstration stormwater treatment bioswale, and pedestrian access in compliance with the Americans with Disabilities Act (ADA). Ongoing student stewardship of the improvements with assistance from Friends of the Creek and WCA are also part of the project vision.

Benefits and alignment with the LCAP(5 year plan)

The creek daylighting plan is part of a grassroots “Green Schoolyard” movement that recognizes the critical role that schoolyards can play in helping us achieve our long-term goals for students and communities. How do we ensure that our schools provide opportunities for meaningful engagement of parents, pupils, and other stakeholders? How can we reduce disciplinary issues and increase student achievement? Studies, reports and briefings like “Growing a Healthier DC: Greening Our Schools” http://www.sustainablelifedesigns.com/files/FileUpload/files/gallery_pdf/LRGreenSchools.pdf, outline the critical role that greening schoolyards can play in determining positive outcomes. It also references several key studies on the impact of green spaces on a wide range of success indicators including higher test scores and lower levels of stress, aggression and the symptoms of ADHD.

Besides aligning with experiential and project-based educational goals of Willow Creek Academy, enhancing learning opportunities in science, math, art and writing, the project will foster stewardship of California’s scarce water resources which will lead to great career opportunities for students.

Additionally, the project anticipates some stormwater drainage compliance requirements that will soon apply to public school districts across the state. Participation of the District in the parking lot element of this project will demonstrate its commitment to low impact development principles expected in the next round of the statewide NPDES permit for stormwater from institutional areas, slated for adoption in 2019.

Fiscal Impact (Will there be ongoing maintenance costs?)

The project will be fully funded by State and Foundation grants, saving the District facilities, compliance and emergency costs that would divert funds from other District priorities. Maintenance costs from the project are not expected to increase relative to existing levels related to clearing debris from drainage systems (see discussion below). Volunteer work parties throughout the year will conduct ongoing maintenance of vegetation, as they do now with the native plant gardens established in 2016, which have not increased maintenance requirements. Periodic clearing of debris from the new creek channel can be carried out by volunteers without increasing maintenance costs or staff time.

We reached out to Brett Joyner, Director of Maintenance and Operations for the Ross Valley School District, to learn how above-ground creek channels affect maintenance activities. Brett oversees maintenance of seven campuses in Ross Valley including Hidden Valley, Brookside, White Hill, Deer Park and Redhill, all of which, he says, have creeks on or running under the campus. We gave Brett a brief description of our daylighting project plans and asked him about his experience with managing and maintaining the campus creeks so that we might share lessons learned with the SMCS D School Board, the WCA head of school and the district facilities manager and superintendent.

Brett talked about the need to clear debris in some cases to insure unrestricted flow during the rainy season. He also talked about the benefits of leaving debris in the creeks to form a natural barrier and to slow the rate of stormwater flow through the creek channel and into the culvert. He fundamentally saw the maintenance of the creeks vs. underground culverts as equal, supporting the conclusion that converting the culvert to a channel would not increase maintenance costs. He also expressed a true sense of pride in the fact that five out of his seven campuses had creeks. And, he was more than willing to be listed as a resource for the administration, school board, parents and staff to answer further questions or concerns.

Fiscal impact analysis needs to take into account existing maintenance costs and avoided emergency costs. Currently, the District incurs periodic maintenance staff costs to address nuisance flooding of the staff parking lot, which would be reduced in the proposed project. The eucalyptus trees proposed for removal to accommodate the creek restoration are falling hazards that threaten school buildings, and also contribute to wildfire risk. Removing them as part of the proposed project will reduce risk of future emergency costs. The creek has been designed to convey the 100-year flood flow. In February 2017, the existing creek culvert flooded the fire road and city crews had to clear the debris and rebuild the drainage structure – these emergency costs would be avoided in the new design.

To fully evaluate the fiscal impact of the proposed plan, information gathering sessions could be organized with SMCS D staff and facility managers and the Ross Valley School

District staff. The purpose of these sessions would be to answer questions and to share knowledge and lessons learned. This could help determine what the ongoing costs might be, above what is currently being budgeted for schoolyard maintenance. As local city and district funding for these improvements is extremely limited, State and foundation funding is essential for their construction, and they have been designed to minimize operation and maintenance costs. Developing a long-term funding plan to bring in resources for Phase 1A and for future infrastructure improvements is central to the mission of the non-profit 501c3, Friends of Willow Creek of Sausalito.

District Staff and Admin Time, Resources and Support

Friends of the Creek has been working on the conceptual plan for over seven years and will continue to play a major administrative role in the project, mindful of the need to limit SMCSD staff time. Friends of the Creek will continue to prepare and submit proposals for funding and, once funded, will implement scopes of work with oversight from WCA and SMCSD, including the integration of District review as we move through proposal to implementation and beyond. Friends of the Creek has obtained over \$130,000 in funding to date, and has been responsible for maintenance of native plant improvements on the Nevada Street Campus and the Willow Grove site at Nevada St. and Bridgeway. Friends will continue to invite community members (parents, neighbors, teachers and students) to refine the goals, purpose and design of the proposed outdoor classroom and amphitheater areas.

Safety and Liability

While the addition of a creek on campus brings potential safety issues for students, several sections of the creek bed will be dry for most of the year and others, where there is perennial water flow, are designed to anticipate and minimize risks during the rainy season. There are paths and bridges proposed to minimize contact with the water. The water quality has been tested and is excellent because it originates in the national park upstream of the freeway. As such, contact with the water has minimal health risk. Exclusion fencing is proposed in areas with steeper slopes.

In conversations with Ross Valley administrators and facilities managers there appear to be few incidences of injury from campus creeks, no more than those, say, on gravel pathways. It would be good to have a Q&A session with David Finnane (the current principal of Bayside-MLK, formerly of White Hill middle school), to hear more about their experiences and to answer questions regarding safety and liability. Regardless of what we learn from David, Brett and others, adding an outdoor classroom and a creek to the campus will require a review by the chief business officer (CBO) with the district's insurance agent to provide an estimate of increases to insurance policy premiums. In a recent conversation with Midge Hoffman, CBO of the Ross Valley School District who manages liability for her district, she was unable to offer guidance as every campus and every creek offer a unique set of variables including annual water flow and volume.

Financial Benefits and Infrastructure Improvements

The plan addresses several infrastructure challenges and anticipates compliance requirements that the district will face in the near future. These will have long and short term financial benefits. An analysis of the benefits could be conducted in partnership with facilities staff to determine what, if any, expenses would be added in maintenance and upkeep and what current expenses could be offset by infrastructure improvements and the renovations to the well water system. This system was originally designed and built for campus irrigation. Stormwater management components of the plan would be designed to channel flood waters into seasonal holding areas and to mitigate patching and repairs to the parking lot blacktop. These improvements have the potential benefit of reducing the annual maintenance budget for repairs.

Conclusion

Friends of the Creek was established as a nonprofit organization in 2011 to be independent of the school district and the city and attract financial resources specific to creek and water resource enhancement in the community. We have been successful in attracting funding aimed at enhancing education and the environment synergistically, and this can benefit the school district in many ways as a partner.

We are excited to enter a new phase of tangible, physical improvements on the Nevada Street Campus as a proof-of-concept for creek daylighting in the City of Sausalito. We are engaged in the City's General Plan process and have received favorable response from city management and city council members for our groundwork. Based on experience with creeks on other campuses in the county, we believe there are no impediments to these proposed improvements related to safety, liability, or maintenance that can't be addressed through design and implementation, and our ongoing partnership.

Bringing a creek back to life on a K-8 school campus that serves about half free-and-reduced lunch students is a story that will receive positive, national attention. The irrigation efficiency, stormwater treatment, and outdoor educational elements bundle multiple benefits and make the project more competitive for statewide grants. We hope to receive written support from the District for our applications to state agencies and foundations for construction funding to improve the Nevada Street Campus, saving the District money in the long run, and we stand ready to assist in any way needed.

Sausalito Marin City School District

Agenda Item: 14.02

Date: March 13, 2018

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

☐ Consent Agenda

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

Item: Approval the 2016-2017 Basic Aid Excess Agreement with Willow Creek Academy

Background:

The District and Willow Creek Academy arrived at this agreement after several negotiation sessions. The process was extensive in determining the final amount due to a lack of agreed upon definitions and formula calculations. We are pleased that the process concluded, and that both sides were able to avoid mediation.

Recommendation: Approve

Attachment: 2016-2017 Basic Aid Excess Agreement

Basic Aid Excess Agreement for Fiscal Year 2016-17

This Basic Aid Excess Agreement for Fiscal Year 2016-17 (the "Agreement"), dated February __, 2018, is made and entered into by and between the Sausalito Marin City School District ("SMCSD") and Willow Creek Academy ("WCA"), with reference to the facts set forth below.

RECITALS

A. SMCSD and WCA (the "Parties") are parties to a Memorandum of Understanding ("MOU") covering the period 2014-2019 and governing certain financial relationships between the Parties;

B. MOU Section III. B. 2. defines "Basic Aid Excess" to be "Total Revenue of the District less the following: a) State mandated Local Control Funding Formula ('LCFF') revenue amounts allocated to each school; b) Special Education Costs; c) District Overhead; [d)] District Facilities Costs and Capital Expenditures paid from the General Fund and [e)] Restricted Funding Grants"

C. MOU Section III. F. provides that, beginning in fiscal year 2016-17, any Basic Aid Excess will be shared between WCA and Bayside MLK using a formula based on LCFF;

D. MOU Section III. H. provides that, if the Basic Aid Excess for any fiscal year is zero or negative, SMCSD will work with the two schools to determine how to cover excess costs, with an understanding the both schools will contribute an amount from their LCFF;

E. A dispute has arisen between the Parties as to whether the Basic Aid Excess definition, applied to SMCSD's financial performance in the 2016-17 fiscal year, produces a positive or a negative number and, if the number was negative, how any such amount should be allocated consistent with the MOU (the "Dispute");

F. The Parties desire to resolve the Dispute for the 2016-17 fiscal year without setting any precedent with respect to the issues presented by the Dispute or otherwise affecting obligations under the MOU;

AGREEMENT

NOW, THEREFORE, in consideration of the above Recitals and mutual agreements and covenants herein, the parties agree as follows:

1. Payment. WCA agrees to credit to SMCSD the sum of \$42,500 for the 2016-17 fiscal year, which will eliminate any claim that funds were or are owing from WCA to SMCSD under MOU Section III. H. This credit will be an offset against funds currently owing to WCA from SMCSD under III. G. of the MOU, providing for sharing of excess property tax revenue for the previous two fiscal years. If the amount paid to WCA under III.G. has been paid without the offset, WCA will pay SMCSD \$42,500 within 30 days of such payment or finalization of this Agreement, whichever is later.


2. Release. With respect to the 2016-17 fiscal year only, and except as specified in Paragraph 3 below, the Parties, on their own behalf, and on behalf of their respective successors in interest, heirs and assigns, forever and unconditionally release and discharge the other, including all of the other's managers, members, officers, directors, principals, partners, employees, employers, legal representatives, parent corporations, affiliates, predecessors and successors in interest, agents, attorneys, assigns, subcontractors, professionals and consultants, and their respective members, shareholders, officers, directors, principals, partners, employees, agents, attorneys and assigns (collectively the "Released Parties") from any and all rights, liabilities, claims, demands, damages, costs, fees, expenses, losses, judgments, liens, interests, debts, actions and causes of action of every kind arising from the Dispute.

3. Limited Scope of Agreement and Release. The release in Paragraph 2 shall not release the Parties from any obligations under the MOU for any years other than 2016-17, nor shall it release any obligations for the 2016-17 fiscal year other than those arising from the issues at stake in the Dispute, specifically, whether the Basic Aid Excess figure for 2016-17 is positive or negative and, if it was negative, how it should be allocated. Nothing in this Agreement shall be construed to establish any form of precedent with respect to these issues for future years, and SMCS D expressly agrees not to contend that anything in this agreement, the credit it requires, or the negotiations leading up to it, suggests or otherwise supports the conclusion (a) that any amount was actually owing from WCA to SMCS D under MOU Section H for 2016-17; (b) that the Basic Aid Excess definition under the MOU produced a negative number for 2016-17; (c) that the allocation of any negative number under the Basic Aid Excess definition should be done on a formulaic basis, including but not limited to a pro-rata allocation based on attendance or enrollment; or (d) that any particular line item of SMCS D expenditures, including but not limited to attorneys' fees, is properly includable in any of the five categories of deductions identified the MOU definition of Basic Aid Excess under Section III. B. 2

4. Compromise. The Agreement is executed as a compromise settlement of disputed claims between the parties and does not constitute an admission of liability or wrongdoing by either party or address the merits of the Appeal

WILLOW CREEK ACADEMY

Date: 3/2/18


(Signature)
Kurt Weinsheimer
(Printed Name)
Board President
(Title)

This Agreement was approved and ratified by motion of the governing board of Willow Creek Academy, duly passed and adopted on _____ by the following vote:

Ayes: _____
Noes: _____
Abstain: _____

This Agreement was approved and ratified by motion of the governing board of Willow Creek Academy, duly passed and adopted on _____ by the following vote:

Ayes: _____

Noes: _____

Abstain: _____

Date: _____

(Signature)

(Printed Name)

(Title)

SAUSALITO MARIN CITY SCHOOL DISTRICT

Date: 3/2/18



(Signature)

William McCal

(Printed Name)

Superintendent

(Title)

This Agreement was approved and ratified by motion of the governing board of Sausalito Marin City School District, duly passed and adopted on _____ by the following vote:

Ayes: _____

Noes: _____

Abstain: _____

Date: _____

(Signature)

(Printed Name)

(Title)

Sausalito Marin City School District

Second Period Interim Report

2017-2018

Board Meeting – March 13, 2018

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 13, 2018

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ **POSITIVE CERTIFICATION**

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

☐ **QUALIFIED CERTIFICATION**

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

☐ **NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Amy Prescott

Telephone: 415-332-3190 #3

Title: Interim Chief Business Official

E-mail: cbo@smcsd.org

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		X
		• Certificated? (Section S8A, Line 3)		
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Sausalito Marin City School District
Second Period Interim Report
2017-2018

Certification Pages

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- Technical Review Checks

Backup Documents

- Local Control Funding Formula Summary
- Property Tax Projections
- Common Message
- School Services of California Dartboard

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
		2017-18			
		Board			
		Approved			
		Operating			
		Budget			
Form	Description	2017-18 Original Budget	2017-18 Board Approved Operating Budget	2017-18 Actuals to Date	2017-18 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund				
25I	Capital Facilities Fund				
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units	G	G	G	G
53I	Tax Override Fund				
56I	Debt Service Fund	G	G	G	G
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Sausalito Marin City School District
Second Period Interim Report
2017-2018

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**Sausalito Marin City School District
Second Period Interim Report
2017-2018**

The Second Interim Report provides the actual financial activity from July 1, 2017 through January 31, 2018 with financial projections for the year ending June 30, 2018. Included in this report is a comparison of the budget at Adopted Budget to the Second Interim, as well as a Multi-Year Projection (MYP) for the two subsequent years for the General Fund.

Current Year Assumptions

- District Enrollment is currently 126, a decrease of 34 from the June Adopted Budget.
- Average Daily Attendance (ADA) as of the P-1 Reporting Period is 115.92 (92% attendance rate)
- The District is community funded (Basic Aid) in that it receives property taxes in excess of the funding amount as calculated by the Local Control Funding Formula.
- **Based on current assumptions:** It is proposed that the District submit the Second Interim Report with a Positive Certification. The District has reflected the impact of the sunset of the Memorandum of Understanding (MOU) between the District and Willow Creek Academy Charter which expires June 30, 2019. This changes the possible financial outlook in Year 3 of the Multi Year Projection. Until the negotiations between Willow Creek Academy and the Sausalito Marin City School District have been concluded, and ratified by the SMCSD Board of Trustees, the MYP reflects a proposed budget, absent any anticipated agreements. Any future agreements approved by the Board of Trustees to allocate fiscal resources/services to Willow Creek Academy will be introduced as a reduction to the funds available to serve Bayside MLK Academy.

General Fund

The following outlines the changes in both unrestricted and restricted General Fund Expenditures since the budget was adopted in June 2017. ***Please refer to the Budget Revision Details included in this narrative for detail of changes.***

REVENUE – Total \$5,860,314

Decreased - (\$20,797)

Total District revenue consists of funds received from a combination of property taxes, State apportionment, Education Protection Account revenue, Federal revenue, other State revenue, local taxes, interest, donations, fees, rental of classrooms and grants.

LCFF – Local Control Funding Formula – \$4,155,198

Increased - \$1,351

The budget has been updated to reflect calculations using the most current FCMAT calculator and property tax projections estimated by the County of Marin and the Marin County Office of Education. The formula is made up of State Aid, Property Taxes, and the Charter In-Lieu to the Willow Creek Academy Charter.

Basic Aid Supplemental Revenue - \$303,629

Decreased – (\$150,828)

The District receives 70% of the LCFF entitlement of students who attend Willow Creek Academy Charter, but live in another district that is NOT basic aid. The District is currently budgeting \$303,629 in both 2018-2019 and 2019-2020. The declined in funding is due to a reduction of Willow Creek Academy Charter out-of-district students and Mill Valley changing from a LCFF district to a basic aid district in 2017-2018.

Sausalito Marin City School District
Second Period Interim Report
2017-2018

Federal Revenue – \$319,864

Increased – \$2,694

The District receives fund from Title I, Title II for staff development, Title III for English Learners, Special Education Revenue, and Maintenance and Operations revenue. The allocation for Title I slightly increase since budget adoption.

Other State Revenue – \$395,584

Increased - \$44,396

The District receives funds from Lottery, Mandate Block Grant, After School Education and Safety Program (ASES), Special Education Mental Health Dollars, and Medi-Cal Billing Option Dollars. Due to the decrease in enrollment at Bayside Martin Luther King Jr. Academy, Lottery revenue is projected to decrease. Also, the District will be receiving the final allocations to the complete the Prop 39 Clean Energy Projects.

Local Revenue – \$711,039

Increased - \$81,590

Local Revenue is comprised of local Special Education dollars, donations and grants, interest, rentals, leases, and fees. This revenue has decreased slightly since budget adoption. The District has received a large E-Rate reimbursement for Internet services. This will be offset by the final payments for 2016-2017 and 2017-2018. The District is estimated to receive \$48,500 from the Center for Excellence for additional Art and Music Programs to students.

Per the Memorandum of Understanding (MOU) between the District and Willow Creek Academy Charter, if the District deficit spends in any given year, the two parties will meet to discuss and negotiate a fair share agreement. The estimated Basic Aid Negative Excess owed to Willow Creek Academy is included. **This amount is an estimate only.** The District and Willow Creek Academy will begin the process of reviewing and negotiating the final amount.

EXPENDITURES – Total \$6,126,706

Increased – \$183,210

Certificated Salaries – Increase \$71,293

Increase due to a change in staffing, increased long-term substitutes, and the addition of time for Art and Music (Donated by the Center for Excellence).

Current certificated staffing as follows:

- 9.0 Classroom Teachers
- 5.0 Special Education Teachers
- 1.0 Principal
- 1.0 Superintendent
- Art Specialist - Part-Time
- Music Specialist – Part-Time

Sausalito Marin City School District
Second Period Interim Report
2017-2018

Classified Salaries – Increase \$22,601

Increase due to increased long-term substitutes, extra duty hours for student medical needs, and a stipend increase due to the expansion of the afterschool sports program.

Current classified staffing as follows:

- Paraprofessionals
- Special Education Paraprofessionals
- Part-Time Yard Duty Supervisors
- 1.0 FTE School Secretary
- 1.0 Student Intervention Facilitator
- 1.0 District Administrative Assistant
- 1.0 Director of Maintenance

Employee Benefits – Increase (\$5,263)

Benefits usually increase proportionally to the changes in salary amounts. Since the First Interim Reporting Period, estimated Health and Welfare expenses have decreased.

Supplies –Decrease (\$6,300)

Supplies expenditures were decreased due to the total decrease of estimated Lottery revenue

Services & Operating Expenses – Increase \$228,209

The Prop 39 Clean Energy project expense totaling \$219,097 was added to the budget and will be paid by the restricted funds received from the State (from current and prior years). Other increased were in Special Education and staff development.

Equipment – No Change (No Expenses Anticipated)

Other Outgo – Increase (\$127,330)

- Increase in Special Education Transportation due to increase students served.
Total Increase: \$41,422
- Decrease in the Special Education Excess Costs due to decrease in students served.
Total Decrease: (\$168,752)

Indirect/Direct Costs – Decrease (\$864)

Status of Negotiations

**Sausalito Marin City School District
Second Period Interim Report
2017-2018**

- Sausalito District Teachers Association (SDTA): Certificated salary and health benefits negotiations have not been settled for 2017-2018.
- California School Employee Association Chapter 394 (CSEA):
 - Classified salary negotiations have been settled for 2017-2018.
 - The District and CSEA are currently discussing several items that may impact the current/projected budget.

Employee Health Benefits

Employee health benefits are capped (hard) for all employees.

STRS and PERS Benefits

The cost of STRS and PERS is rising significantly in both subsequent years. The cost of these benefits is included in the Multi-Year projection. The following table shows the percentages by fiscal year:

	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>
STRS	10.73%	12.58%	14.43%	16.28%	18.13%
PERS	11.847%	13.888%	15.531%	18.1%	20.8%

Contributions to Restricted Programs

The undesignated general fund contributes funds to operate mandated programs, and it contributes funds when restricted programs cannot meet their expenses. The general fund is contributing \$1,533,179 to Special Education, Routine Restricted Maintenance, Title I, School Garden Program, and Field Trips.

Contributions / Transfers Out to Other Funds

The general fund is contributing \$147,148 to the Cafeteria program at Second Interim. This significant increase is due to staffing changes, long-term substitutes, an additional temporary, part-time position to relief staff for breaks and cleaning, staff training, and additional staffing to assist in the completion of the School Nutrition Audit. Total Increase: 51,508

The general fund also transfers \$252,745 to the Special Reserve for Capital Outlay Fund 40 for the payments of the Capital Appreciation Bonds and Capital Lease.

Transfers In from Other Funds

It is recommended that the funds accounted for in Special Reserve for Other than Capital Outlay Fund 17 be transferred to General Fund 01. These dollars are not earmarked for any specific purpose and are reflected as part of the District's overall ending fund balance. Total Transfer: \$174,010

OTHER FUNDS

See detail on following pages.

Sausalito Marin City School District
Second Period Interim Report
2017-2018

Multi-Year Projection Assumptions
2018-2019

Revenues

- Estimated State Aid reduction in 2017-2018 \$38,222 for Administrator-Teacher Ratio penalty. The final penalty is \$49,309. This amount will be reflected in the next major fiscal report to the Board.
- Basic Aid Supplemental assumed flat
- Secured property taxes estimated to increase 5.17% over 2017-2018
- Charter In-Lieu payment to Willow Creek Academy (WCA) increases due to increase in projected enrollment at WCA
- No Transfer In from Fund 17. All funds transferred in 2017-2018
- Federal funding reduced. Title II projected to sunset after 2017-2018
- State aid reduced due to:
 - One-time Mandated Costs reimbursement funds
 - 2.51% COLA projected for State funding
 - Prop 39 Clean Energy Projects completed in 2017-2018
- Local revenues decreased estimated local donations.
- Estimated Basic Aid Negative Excess due to Willow Creek Academy included. The District and the Charter will enter into negotiations to determine the final amount
- Donation added from CCEE to cover expenses for the Community School Coordinator position

Expenses

- No changes in staffing current configuration
- STRS and PERS rate increases included
- Reduce one-time long-term substitutes expense
- COLA increases added to supplies and operating expenses
- Contributions to Special Education and Routine Restricted Maintenance increases
- Educator Effectiveness Funds ended June 30, 2017
- No 2% excess property taxes passed through to Willow Creek Academy
- Capital lease ended June 30, 2017 – (\$55,767)
- Prop 39 Clean Energy Projects completed in 2017-2018
- Parent liaison positions paid partially by Pre K-3 carryover dollars and partially from Supplemental/Concentration funds
- The District is examining the potential in loan payments if the \$374,000 is authorized to pay down the COP debt service

Sausalito Marin City School District
Second Period Interim Report
2017-2018

Multi-Year Projection Assumptions
2019-2020

Revenues

- Estimated State Aid reduction in 2019-2020 for 2018-2019 penalty is estimated at \$38,222 for Administrator-Teacher Ratio penalty.
- Flat funding projected for Basic Aid Supplemental funding
- Secured property taxes estimated to increase 4.4% over 2018-2019
- Charter In-Lieu payment to Willow Creek Academy (WCA) increases due to increase in projected enrollment at WCA
- Flat funding projected for Federal revenue
- 2.41% COLA projected for State funding
- CCEE Donation for Community School Coordinator decreased (Donation was for 2017-2018 and 2018-2019 only)
- Due to the expiration of the Memorandum of Understanding (MOU) between the District and the Willow Creek Academy Charter (WCA) on June 30, 2019, the following assumptions are included in the Multi Year Projection:
 - Estimated Basic Aid Negative Excess due to Willow Creek Academy has been removed.
 - Decrease Special Education funding. WCA is currently exploring options for restructuring its Special Education Program beginning 2019-2020- (\$245,721 Net Decrease)
 - Decrease 2% Payment for facilities – (\$60,000)
 - Increase estimate for Pro-rata share of facilities use by WCA - \$300,000
 - The District and WCA are currently negotiating the MOU to be in place effective July 1, 2019

Expenses

- No changes in staffing current configuration
- STRS and PERS rate increases included
- Slight reduction in overall supplies and textbooks
- COLA increases added to supplies and operating expenses
- Contributions to Special Education and Routine Restricted Maintenance increases
- No 2% excess property taxes passed through to Willow Creek Academy
- Pre K-3 Grant expenses paid by carryover ended June 30, 2018
- Parent Liaison position fully paid by Supplemental/Concentration Funds
- Community School Coordinator position expenses moved from restricted to Supplemental/Concentration funds
- Due to the expiration of the Memorandum of Understanding (MOU) between the District and the Willow Creek Academy Charter (WCA) on June 30, 2019, the following assumptions are included in the Multi Year Projection:
 - Reduce WCA Special Education expenses. Total (\$665,183)
 - Reduce WCA utilities expenses – (\$100,000)
 - Reduce WCA nursing services expense – (\$14,500)

SAUSALITO MARIN CITY SCHOOL DISTRICT

First Interim Report 2017-2018

Multi Year Projections (MYP)

Board Meeting: March 13, 2018

Line	REVENUE										Line
1	LCFF Sources (State Aide, EPA, & Property Taxes)	7,057,589	-	7,057,589	7,377,359	-	7,377,359	7,657,881	-	7,657,881	1
2	Charter School In-Lieu to Willow Creek Academy	(2,902,391)	-	(2,902,391)	(3,046,972)	-	(3,046,972)	(3,120,134)	-	(3,120,134)	2
3	Transfer Out to Deferred Maintenance	(25,000)	-	(25,000)	(25,000)	-	(25,000)	(25,000)	-	(25,000)	3
4	Basic Aid Supplemental Funding	303,629	-	303,629	303,629	-	303,629	303,629	-	303,629	4
5	Federal Revenues	-	319,864	319,864	-	287,296	287,296	-	287,296	287,296	5
6	State Revenues - Other	53,489	342,095	395,584	27,502	290,716	318,218	27,755	291,028	318,783	6
7	Local Revenues	305,173	405,866	711,039	264,431	388,630	653,061	264,494	264,277	528,771	7
8	DRAFT Less Special Education Revenue in 2019/2020								(245,721)	(245,721)	8
9	DRAFT Pro Rata Share for Facilities - WCA							360,000		360,000	9
10	DRAFT Less 2% for Facilities paid by WCA							(60,000)		(60,000)	10
11	Estimated WCA Payment for Basic Aid Negative per MOU*	-	-	-	-	-	-	-	-	-	11
	TOTAL PROJECTED REVENUE	4,792,489	1,067,825	5,860,314	4,900,949	966,642	5,867,591	5,408,625	596,880	6,005,505	
12	EXPENSES										12
13	Certificated Salaries	1,217,030	552,316	1,769,346	1,247,456	533,110	1,780,565	1,278,642	546,437	1,825,080	13
14	Classified Salaries	432,291	552,596	984,887	436,614	530,844	967,458	525,980	451,727	977,707	14
15	Employee Benefits	556,480	525,836	1,082,316	595,997	537,908	1,133,906	660,256	520,792	1,181,048	15
16	Books and Supplies	100,693	44,144	144,837	101,582	32,794	134,376	102,480	32,792	135,272	16
17	Services, Other Operating Expenses	949,897	695,729	1,645,626	992,044	414,449	1,406,493	1,016,585	401,055	1,417,640	17
18	Capital Outlay	-	-	-	-	-	-	-	-	-	18
19	Other Outgo	-	456,837	456,837	-	464,561	464,561	-	472,440	472,440	19
20	Pass-through - WCA Portion of Basic Aid (Negative) Calc. - Estimate Only	17,315	-	17,315	69,395	-	69,395	-	-	-	20
21	Pass-through - WCA Portion of Excess Prop Taxes 2016-2017	25,542	-	25,542	-	-	-	-	-	-	21
22	Direct Support/Indirect Costs	-	-	-	-	-	-	-	-	-	22
23	Indirect Costs	(12,965)	12,965	-	(12,965)	12,965	-	(12,965)	12,965	-	23
24	DRAFT Less Special Education Expenses in 2019/2020 - WCA								(665,183)	(665,183)	24
25	DRAFT Less Utilities Expense - WCA							(100,000)		(100,000)	25
26	DRAFT Less Nurse Expense - WCA							(14,500)		(14,500)	26
	TOTAL EXPENDITURES	3,286,283	2,840,423	6,126,706	3,430,123	2,526,631	5,956,754	3,456,478	1,773,026	5,229,504	
27	REVENUE LESS EXPENSES	1,506,206	(1,772,599)	(266,393)	1,470,826	(1,559,990)	(89,163)	1,952,147	(1,176,147)	776,000	27
28	OTHER FINANCING SOURCES										28
29	Contributions to Restricted Programs	(1,533,179)	1,533,179	-	(1,552,559)	1,552,559	-	(1,181,082)	1,181,082	-	29
30	Transfer in From Fund 17	174,010	-	174,010	-	-	-	-	-	-	30
31	Transfers Out to Other Funds	(397,455)	-	(397,455)	(305,897)	-	(305,897)	(314,240)	-	(314,240)	31
	TOTAL OTHER SOURCES/USES	(1,756,624)	1,533,179	(223,445)	(1,858,456)	1,552,559	(305,897)	(1,495,322)	1,181,082	(314,240)	
32	NET INCREASE/DECREASE	(250,418)	(239,420)	(489,838)	(387,630)	(7,431)	(395,060)	456,824	4,936	461,760	32
34	FUND BALANCE, RESERVES										
	TOTAL BEGINNING FUND BALANCE	1,276,009	279,832	1,555,840	1,025,591	40,413	1,066,003	637,961	32,982	670,943	34
	TOTAL ENDING FUND BALANCE	1,025,591	40,413	1,066,003	637,961	32,982	670,943	1,094,785	37,917	1,132,703	35
36	COMPONENTS OF FUND BALANCE										36
37	Restricted	\$ -	40,413	40,413	\$ -	32,982	32,982	\$ -	37,917	37,917	37
38	Revolving Cash	3,500	-	3,500	3,500	-	3,500	3,500	-	3,500	38
39	STRS On-Behalf Reserve	-	-	-	-	-	-	-	-	-	39
40	Reserve for Economic Uncertainty - 5%	334,909	-	334,909	313,133	-	313,133	277,187	-	277,187	40
44	Fund 01 Unassigned Amount	\$ 687,182	\$ -	\$ 687,182	\$ 321,329	\$ -	\$ 321,329	\$ 814,098	\$ -	\$ 814,098	44
45	TOTAL UNDESIGNATED/UNASSIGNED AMOUNT	\$ 687,182	\$ -	\$ 687,182	\$ 321,329	\$ -	\$ 321,329	\$ 814,098	\$ -	\$ 814,098	45

46 Economic Reserve 5% Plus Unassigned Reserve pERCENT Fund 01 15.82%

10.13%

19.68%

46

SAUSALITO MARIN CITY SCHOOL DISTRICT

Second Interim Report 2017-2018

Second Interim VS First Interim

Board Meeting: March 13, 2018

Line		Adopted Budget			2017/18 First Interim			2017/18 Second Interim			2017-2018 Second Interim VS First Interim			Line
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
1	REVENUE													1
2	LCFF Sources (State Aide, EPA, & Property Taxes)	6,988,773	-	6,988,773	7,057,121	-	7,057,121	7,057,589	-	7,057,589	468	-	468	1
3	Charter School In-Lieu to Willow Creek Academy	(2,914,204)	-	(2,914,204)	(2,903,274)	-	(2,903,274)	(2,902,391)	-	(2,902,391)	883	-	883	2
4	Transfer Out to Deferred Maintenance	(25,000)	-	(25,000)	(25,000)	-	(25,000)	(25,000)	-	(25,000)	-	-	-	3
5	Basic Aid Supplemental Funding	454,457	-	454,457	454,457	-	454,457	303,629	-	303,629	(150,828)	-	(150,828)	4
6	Federal Revenues	-	332,465	332,465	-	317,170	317,170	-	319,864	319,864	-	2,694	2,694	5
7	State Revenues - Other	36,861	143,866	180,727	59,489	291,699	351,188	53,489	342,095	395,584	(6,000)	50,396	44,396	6
8	Local Revenues	218,502	341,502	560,004	241,496	387,953	629,449	305,173	405,866	711,039	63,677	17,913	81,590	7
9	<i>Estimated WCA Payment for Basic Aid Negative per MOU*</i>	-	-	-	-	-	-	-	-	-	-	-	-	8
9	TOTAL PROJECTED REVENUE	4,759,389	817,833	5,577,222	4,884,289	996,822	5,881,111	4,792,489	1,067,825	5,860,314	(91,800)	71,003	(20,797)	9
10	EXPENSES													10
11	Certificated Salaries	1,325,981	503,415	1,829,396	1,176,256	521,797	1,698,053	1,217,030	552,316	1,769,346	40,774	30,519	71,293	11
12	Classified Salaries	476,939	533,339	1,010,278	412,291	549,995	962,286	432,291	552,596	984,887	20,000	2,601	22,601	12
13	Employee Benefits	647,480	374,848	1,022,328	566,866	520,713	1,087,579	556,480	525,836	1,082,316	(10,386)	5,123	(5,263)	13
14	Books and Supplies	97,120	26,797	123,917	106,693	44,444	151,137	100,693	44,144	144,837	(6,000)	(300)	(6,300)	14
15	Services, Other Operating Expenses	809,671	354,508	1,164,179	949,897	467,520	1,417,417	949,897	695,729	1,645,626	-	228,209	228,209	15
16	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	16
17	Other Outgo	-	586,929	586,929	-	584,167	584,167	-	456,837	456,837	-	(127,330)	(127,330)	17
18	<i>Pass-through - WCA Portion of Basic Aid (Negative) Calc. - Estimate Only</i>	<i>17,315</i>	<i>-</i>	<i>17,315</i>	<i>17,315</i>	<i>-</i>	<i>17,315</i>	<i>17,315</i>	<i>-</i>	<i>17,315</i>	<i>-</i>	<i>-</i>	<i>-</i>	18
19	<i>Pass-through - WCA Portion of Excess Prop Taxes 2016-2017</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>25,542</i>	<i>-</i>	<i>25,542</i>	<i>25,542</i>	<i>-</i>	<i>25,542</i>	<i>-</i>	<i>-</i>	<i>-</i>	19
20	Direct Support/Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	20
21	Indirect Costs	(19,555)	19,555	-	(13,829)	13,829	-	(12,965)	12,965	-	864	(864)	-	21
22	TOTAL EXPENDITURES	3,354,951	2,399,391	5,754,342	3,241,031	2,702,464	5,943,495	3,286,283	2,840,423	6,126,706	45,252	137,959	183,211	22
23	REVENUE LESS EXPENSES	1,404,438	(1,581,559)	(177,120)	1,643,258	(1,705,643)	(62,385)	1,506,206	(1,772,598)	(266,392)	(137,052)	(66,955)	(204,007)	23
24	OTHER FINANCING SOURCES													24
25	Contributions to Restricted Programs	(1,496,627)	1,496,627	-	(1,615,712)	1,615,712	-	(1,533,179)	1,533,179	-	82,533	(82,533)	-	25
26	Transfers Out to Other Funds	(330,579)	-	(330,579)	(345,947)	-	(345,947)	174,010	-	174,010	174,010	-	174,010	26
27	TOTAL OTHER SOURCES/USES	(1,827,206)	1,496,627	(330,579)	(1,961,659)	1,615,712	(345,947)	(1,756,624)	1,533,179	(223,445)	205,035	(82,533)	122,502	27
28	NET INCREASE/DECREASE	(422,768)	(84,932)	(507,699)	(318,401)	(89,931)	(408,332)	(250,418)	(239,419)	(489,837)	67,983	(149,488)	(81,506)	28
29	FUND BALANCE, RESERVES													29
30	TOTAL BEGINNING FUND BALANCE	1,276,009	279,832	1,555,840	1,276,009	269,877	1,555,840	1,276,009	269,877	1,555,840	-	-	-	30
31	TOTAL ENDING FUND BALANCE	853,241	194,901	1,048,141	957,608	189,901	1,147,509	1,025,591	40,413	1,066,003	67,983	(149,489)	(81,506)	31
32	COMPONENTS OF FUND BALANCE													32
33	Restricted	\$ -	194,901	194,901	\$ -	189,901	189,901	\$ -	40,413	40,413	-	(149,489)	(149,489)	33
34	Revolving Cash	-	-	-	-	-	-	3,500	-	3,500	3,500	-	3,500	34
35	STRS On-Behalf Reserve	-	-	-	-	-	-	-	-	-	-	-	-	35
36	Reserve for Economic Uncertainty - 5%	304,246	-	304,246	314,472	-	314,472	334,909	-	334,909	20,436	-	20,436	36
37	Fund 01 Unassigned Amount	\$ 548,995	\$ -	\$ 548,995	\$ 643,136	\$ -	\$ 643,136	\$ 687,182	\$ -	\$ 687,182	44,047	-	44,047	37
38	Fund 17 Unassigned Amount	\$ 174,000	\$ -	\$ 174,000	\$ 174,000	\$ -	\$ 174,000	\$ -	\$ -	\$ -	(174,000)	-	(174,000)	38
39	TOTAL UNDESIGNATED/UNASSIGNED AMOUNT	722,995	\$ -	\$ 627,166	\$ 817,136	\$ -	\$ 817,136	\$ 687,182	\$ -	\$ 687,182	(129,953)	-	(129,953)	39
40	Economic Reserve 5% Plus Unassigned Reserve % Fund 01 & 17 Combined	15.54%			17.99%			15.82%			-2.17%			40

SAUSALITO MARIN CITY SCHOOL DISTRICT**Second Interim Report 2017-2018****Fund 01 Budget Revision Detail****Board Meeting: March 13, 2018****Revenue Changes****LCFF Sources**

Reduce Basic Aid Supplemental Funding	\$	(150,828)
Increase in Property Tax Estimates	\$	468
Increase Charter In Lieu Payment Based on WCA Enrollment	\$	883
Total Decrease	\$	(149,477)

Federal Revenue

Decrease Title I - Intervention	\$	2,704
Decrease Title II - Staff Development	\$	(10)
Total Increase	\$	2,694

State Revenue

Decrease Unrestricted Lottery	\$	(6,000)
Decrease Restricted Lottery	\$	(1,300)
Increase Prop 39 Clean Energy Program Funding (One-Time)	\$	51,696
Total Increase	\$	44,396

Local Revenue

Increase Revenue for E-Rate Reimbursement for Internet Services	\$	33,077
Increase Center for Excellence Donation for Music	\$	19,800
Increase Center for Excellence Donation for Art	\$	28,713
Total Increase	\$	81,590

Transfer In from Fund 17 (One-Time)	\$	174,010
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TOTAL INCREASE IN REVENUE/TRANSFERS IN \$ 153,213**Expense Changes****Certificated Staff**

Increase Regular Certificated Staff Expense	\$	19,593
Increase Art and Music Program - Donated by Center for Excellence	\$	29,700
Increase Certificated Long Term Substitute Expense	\$	21,000
Increase Certificated Stipends	\$	1,000
Total Decrease	\$	71,293

Classified Staff

Increase Paraprofessional Expense	\$	1,601
Increase Long Term Custodial Support	\$	6,000
Increase Custodial Overtime	\$	1,000
Increase Extra Duty Clerical Support (Student Services Support)	\$	10,000
Increase Student/Supervision, Substitute Support	\$	4,000
Total Increase	\$	22,601

Expense Changes

Certificated Staff

Increase Regular Certificated Staff Expense	\$	19,593
Increase Art and Music Program - Donated by Center for Excellence	\$	29,700
Increase Certificated Long Term Substitute Expense	\$	21,000
Increase Certificated Stipends	\$	<u>1,000</u>
Total Decrease	\$	71,293

Classified Staff

Increase Paraprofessional Expense	\$	1,601
Increase Long Term Custodial Support	\$	6,000
Increase Custodial Overtime	\$	1,000
Increase Extra Duty Clerical Support (Student Services Support)	\$	10,000
Increase Student/Supervision, Substitute Support	\$	<u>4,000</u>
Total Increase	\$	22,601

Employee Benefits

	\$	<u>(5,263)</u>
STRS	\$	4,723
PERS	\$	(2,797)
Instructional Materials	\$	<u>(6,300)</u>
Total Decrease	\$	(6,300)

Operating Expenses

Prior Year Non Public Agency Payment	\$	7,604
Staff Development - Maintenance, Special Education	\$	1,508
Prop 39 Clean Energy Projects	\$	<u>219,097</u>
Total Increase	\$	228,209

Other Outgo

Special Education Transportation	\$	41,422
Excess Costs	\$	<u>(168,752)</u>
Total Decrease	\$	(127,330)

Transfers Out to Cafeteria Fund

	\$	<u>51,508</u>
Total Increase	\$	51,508

TOTAL CHANGE IN EXPENSES/TRANSFERS OUT TO FUND 13 \$ **234,718**

TOTAL CHANGE IN FUND BALANCE \$ **94,141**

2016-17 AB602

	ADA	Pupil ct	SED cnt		Local	Federal Pupil	Fed SED	Total
					479.78	1264.06	97.4	
Sausalito		148.86	36	94	71,420	45,506	9,156	126,082
Willow Creek		374.62	40	170	179,735	50,562	16,558	246,856
Total		523.48	76	264	251,155	96,069	25,714	372,937

2017-18 AB602

	ADA	Pupil ct	SED cnt		Local	Federal Pupil	Fed SED	Total
					493.45	1255.73	98.49	
Sausalito		148.99	31	90	73,518	38,928	8,864	121,310
Willow Creek		374.62	36	159	184,854	45,206	15,660	245,721
Total		523.61	67	249	258,373	84,134	24,524	367,031

2016-17 Mental Health

	# of Active MH Pupils Unduplicated Count 12/1/15	Per Student, Using SB70 Weighting	Allocation to LEA Using Weighted Factor		Sausalito	Willow Creek	Total
Pupils					6	5	11
One Service	11	2,892.42	31,817		17,354.54	14,462.12	31,817
Multiple Services	0	5,784.85	-				
Day							
Treatment/Intensive							
ERMH Svcs	0	11,569.70	-				
Residential	0	26,031.82	-				
TOTAL	11		31,817		17,355	14,462	31,817

2017-18 Mental Health

	# of Active MH Pupils Unduplicated Count 12/1/16	Per Student, Using SB70 Weighting	Allocation to LEA Using Weighted Factor		Sausalito	Willow Creek	Total
Pupils					5	1	6
One Service	6	2,381.62	14,290		11,908.10	2,381.62	14,290
Multiple Services	1	4,763.23	-		4,763.23		4,763
Day							
Treatment/Intensive							
ERMH Svcs	0	9,526.47	-				
Residential	0	21,434.55	-				
TOTAL	7		14,290		16,671	2,382	19,053

Sausalito Marin City School District
Special Education Analysis
Second Interim Report 2017-2018

			SMCSD	WCA	Total
Special Education Director	Salary & Benefits	\$ 36,500	\$ 18,250	\$ 18,250	\$ 36,500
Psychologist Salary (Partial) (Offset with Mental Health Dollars)	Salary & Benefits	\$ 103,880	\$ 48,884.71	\$ 54,995.29	\$ 103,880.00
Speech Teacher	Salary & Benefits	\$ 142,180	\$ 66,908	\$ 75,272	\$ 142,180
SDC Teacher and SDC Long Term Substitutes	Salary & Benefits	\$ 154,100.00	\$ 123,280.00	\$ 30,820.00	\$ 154,100.00
SDC - 2 Paras	Salary & Benefits	\$ 83,290.97	\$ 66,632.77	\$ 16,658.19	\$ 83,290.97
<u>Paraprofessionals</u>					
BMLK - Paras		\$ 110,383.2	\$ 110,383.2		\$ 110,383.2
WCA - 3 Paras		\$ 130,635.1		\$ 130,635.1	\$ 130,635.1
		\$ 241,018.3	\$ 110,383.2	\$ 130,635.1	\$ 241,018.3
<u>RSP Teachers</u>					
WCA		\$ 69,069.0		\$ 69,069.0	\$ 69,069.0
BMLK		\$ 74,428.1	\$ 74,428.1		\$ 74,428.1
Staff Development/Extra Duty Pay			\$ -	\$ -	\$ -
		\$ 143,497.0	\$ 74,428.1	\$ 69,069.0	\$ 143,497.0
Extended School Year - Summer 2017					
Certificated Staff		\$ 3,983.00			
Classified Staff		\$ 3,132.00			
Classified Staff Employee Benefits		\$ 731.00			
Classified Employee Benefits		\$ 753.00			
		\$ 8,599.00	\$ 7,165.83	\$ 1,433.17	\$ 8,599.00
Supplies		\$ 17,400	\$ 8,188	\$ 9,212	\$ 17,400
Contract Services - WCA		\$ 80,000	\$ -	\$ 80,000	\$ 80,000
OT Services		\$ 70,604	\$ 33,225	\$ 37,379	\$ 70,604
Transportation - WCA		\$ 12,000	0	\$ 12,000	\$ 12,000
Legal		\$ 13,000	\$ 2,525	10475	\$ 13,000
Non Public School Placement (No Students as of 2nd Interim)		\$ 63,000	\$ 31,500	\$ 31,500	\$ 63,000
All Other Misc. Contracts		\$ 13,589	\$ 6,394.82	\$ 7,194.18	\$ 13,589
ADA Transfer Out for 16-17		\$ 5,758	\$ 2,710	\$ 3,048	\$ 5,758
Excess Costs - MCOE SDC Serves Students SMCSD/WCA		\$ 231,479	\$ 185,183	\$ 46,296	\$ 231,479
Transportation - MCOE SDC Serves Students SMCSD/WCA		\$ 154,735	\$ 123,788	\$ 30,947	\$ 154,735
		\$ 1,574,630	\$ 909,447	\$ 665,183	\$ 1,574,630
Total Revenue		\$ 388,874			
GF Contribution		\$ 1,185,756			

SAUSALITO MARIN CITY SCHOOL DISTRICT
Cafeteria Fund 13
Second Interim Budget Revision Detail
2017-2018

Board Meeting: March 13, 2018

Changes July 1, 2017 through January 31, 2018

Line	Revenue	Adopted Budget	1st Interim Budget	2nd Interim Budget	2nd VS 1st Difference	
1	Federal Revenue	\$ 65,035	\$ 65,000	\$ 65,000	\$ -	
2	State Revenue	\$ 4,550	\$ 4,400	\$ 4,400	\$ -	
3	Local Revenue	\$ 631	\$ 1,000	\$ 1,000	\$ -	
4	General Fund Contribution	\$ 77,834	\$ 93,202	\$ 144,610	\$ 51,408	#1
5	Total Revenue	\$ 148,050	\$ 163,602	\$ 215,010	\$ 51,408	
	Expenses					
6	Classified Salaries	\$ 39,400	\$ 78,200	\$ 115,600	\$ 37,400	#2
7	Employee Benefits	\$ 10,050	\$ 30,600	\$ 36,800	\$ 6,200	#2
8	Materials, Supplies, Software	\$ 3,500	\$ 2,200	\$ 5,010	\$ 2,810	#3
9	Food	\$ 63,000	\$ 47,000	\$ 47,000	\$ -	
10	Staff Development	\$ 600	\$ 600	\$ 4,200	\$ 3,600	#4
11	Advertising	\$ -	\$ 200	\$ 200	\$ -	
12	Dishwasher Rental	\$ 2,500	\$ 2,900	\$ 2,900	\$ -	
13	Permits	\$ -	\$ 902	\$ 1,100	\$ 198	#5
14	Contracts	\$ 29,000	\$ 1,000	\$ 1,400	\$ 400	#6
15	Total Expenses	\$ 148,050	\$ 163,602	\$ 214,210	\$ 50,608	
16	Beginning Fund Balance	\$ 40	\$ 40	\$ 40	\$ -	
17	Committed Balance	\$ 100	\$ -	\$ -	\$ -	
18	Ending Fund Balance	\$ (60)	\$ 40	\$ 840	\$ 800	

#1 Contribution Increased due to Increased Staffing Expenses and Training for New Staff

#2 Increased Food Service Staff to Adequately Support the Conscious Kitchen Program
One-Time Staff Expenses to Extended Leave Expense
Transitioned from Contracted Worker in Kitchen to District Employee

#3 Increase Supplies Budget for State Audit, Organization of the Kitchen Documents Required by NSLP

#4 Extensive Staff Development for New Food Service Staff

#5 Increase Estimated Expense for Health Department Inspections

#6 Increase Estimated for Misc. Expenses Related

SAUSALITO MARIN CITY SCHOOL DISTRICT
Deferred Maintenance Fund 14
Second Interim Budget Revision Detail
2017-2018

Board Meeting: March 13, 2018
Changes July 1, 2017 through January 31, 2018

		Adopted Budget	1st Interim Budget
<u>Beginning Fund Balance</u>			
1	Beginning Fund Balance	\$ 13,296	\$ 13,296
<u>Revenue</u>			
2	LCFF Funds from General Fund 01	\$ 25,000	\$ 25,000
3	Interest	\$ 1,500	\$ 1,500
4	Insurance Reimbursement for HVAC	\$ -	\$ 6,585
5	Total Revenue	\$ 26,500	\$ 33,085
<u>Expenses</u>			
6	Rentals, Leases, and Repairs	\$ 26,500	\$ 46,381
7	Total Expenses	\$ 26,500	\$ 46,381
8	<u>Ending Fund Balance</u>	\$ 13,296	\$ 0

#1 Decrease Estimated Interest Revenue

SAUSALITO MARIN CITY SCHOOL DISTRICT
Other Funds
Second Interim Budget Revision Detail
2017-2018

Board Meeting: March 13, 2018
Changes July 1, 2017 through January 31, 2018

Line

	Adopted Budget	1st Interim Budget	2nd Interim Budget	2nd VS 1st Difference	
<u>Special Reserve Fund 17 - Other than Capital Outlay</u>					
1 Beginning Fund Balance	\$ 174,010	\$ 174,010	\$ 174,010	\$ -	
2 Revenue	\$ -	\$ -	\$ -	\$ -	
3 Expenses	\$ -	\$ -	\$ -	\$ -	
4 Transfer Out to Fund 01	\$ -	\$ -	\$ 174,010	\$ 174,010	#1
5 Ending Fund Balance	\$ 174,010	\$ 174,010	\$ 0	\$ (174,010)	

#1 Transfer All Funds from Fund 17 to Fund 01 to Support Fund 01 Operations.

	Adopted Budget	1st Interim Budget	2nd Interim Budget	2nd VS 1st Difference	
<u>School Facilities Fund 35</u>					
6 Beginning Fund Balance	\$ 359,660	\$ 359,660	\$ 359,660	\$ -	
7 Revenue	\$ -	\$ -	\$ -	\$ -	
8 Interest	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
9 Expenses	\$ -	\$ -	\$ -	\$ -	
10 Ending Fund Balance	\$ 361,660	\$ 361,660	\$ 361,660	\$ -	

	Adopted Budget	1st Interim Budget	2nd Interim Budget	2nd VS 1st Difference	
<u>Special Reserve Fund 40 for Capital Outlay</u>					
11 Beginning Fund Balance	\$ 1,437,384	\$ 1,437,384	\$ 1,437,384	\$ -	
12 Transfers In from General Fund Unrestricted	\$ 252,745	\$ 252,745	\$ 252,745	\$ -	
13 Interest	\$ 30	\$ 30	\$ 12,000	\$ 11,970	#2
14 Expenses:				\$ -	
15 District Office Demo (Occurred in 16-17)	\$ 148,000	\$ -	\$ -	\$ -	
16 Capital Lease Payment for Energy Efficiency Project 2002	\$ 55,767	\$ 55,767	\$ 55,767	\$ -	
17 Certificate of Participation (CAP) - Principal	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	
18 Certificate of Participation (CAP) - Interest	\$ 101,978	\$ 101,978	\$ 101,978	\$ -	
				\$ -	
19 Ending Fund Balance	\$ 1,289,414	\$ 1,437,414	\$ 1,449,384	\$ 11,970	

#2 Increase Estimated Interest Revenue

Other Funds:

- 19 Fund 51 Bond Interest & Redemption: Used for the Repayment of District Bonds at Year End.
- 20 Fund 56 Debt Service (Beginning Balance 7/1/17 - \$863,636):
- 21 Fund 78 Pass Through Revenues: Used to Pass through Funds Recede at the County of Marin for Willow Creek Academy.
- 23 Capital Projects Fund 49: Accounts for Lease Payments (Beginning Balance 7/1/17 - \$22)
- 24 Debt Service Fund 52: Accounts for Lease Payments (Beginning Balance 7/1/17 - \$25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,504,026.00	4,583,304.00	2,864,505.76	4,433,827.00	(149,477.00)	-3.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	36,861.00	59,489.00	22,149.18	53,489.00	(6,000.00)	-10.1%
4) Other Local Revenue		8600-8799	218,502.00	241,496.00	114,108.37	305,173.00	63,677.00	26.4%
5) TOTAL, REVENUES			4,759,389.00	4,884,289.00	3,000,763.31	4,792,489.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,325,981.00	1,176,256.00	626,892.67	1,217,030.00	(40,774.00)	-3.5%
2) Classified Salaries		2000-2999	476,939.00	412,291.00	268,359.77	432,291.00	(20,000.00)	-4.9%
3) Employee Benefits		3000-3999	647,480.00	566,866.00	347,489.21	556,480.00	10,386.00	1.8%
4) Books and Supplies		4000-4999	97,120.00	106,693.00	52,978.23	100,693.00	6,000.00	5.6%
5) Services and Other Operating Expenditures		5000-5999	809,671.00	949,897.00	341,512.09	949,897.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	17,315.00	42,857.00	0.00	42,857.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(19,555.00)	(13,829.00)	0.00	(12,965.00)	(864.00)	6.2%
9) TOTAL, EXPENDITURES			3,354,951.00	3,241,031.00	1,637,231.97	3,286,283.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,404,438.00	1,643,258.00	1,363,531.34	1,506,206.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	174,010.00	174,010.00	New
b) Transfers Out		7600-7629	330,579.00	345,947.00	225,290.46	397,455.00	(51,508.00)	-14.9%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,496,627.00)	(1,615,712.00)	0.00	(1,533,179.00)	82,533.00	-5.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,827,206.00)	(1,961,659.00)	(225,290.46)	(1,756,624.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(422,768.00)	(318,401.00)	1,138,240.88	(250,418.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,276,008.83	1,276,008.83		1,276,008.83	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,276,008.83	1,276,008.83		1,276,008.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,276,008.83	1,276,008.83		1,276,008.83		
2) Ending Balance, June 30 (E + F1e)			853,240.83	957,607.83		1,025,590.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		3,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	304,246.00	314,472.00		334,909.00		
Unassigned/Unappropriated Amount		9790	548,994.83	643,135.83		687,181.83		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,231,398.00	1,231,398.00	830,729.00	1,080,570.00	(150,828.00)	-12.2%
Education Protection Account State Aid - Current Year		8012	29,768.00	29,552.00	14,884.00	30,020.00	468.00	1.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	29,787.00	29,773.00	4,534.70	29,773.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,034,051.00	6,062,092.00	3,366,103.09	6,062,092.00	0.00	0.0%
Unsecured Roll Taxes		8042	113,766.00	115,125.00	110,277.67	115,125.00	0.00	0.0%
Prior Years' Taxes		8043	4,460.00	4,460.00	5,940.67	4,460.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	39,178.00	27,800.63	39,178.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			7,443,230.00	7,511,578.00	4,360,269.76	7,361,218.00	(150,360.00)	-2.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,914,204.00)	(2,903,274.00)	(1,470,764.00)	(2,902,391.00)	883.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,504,026.00	4,583,304.00	2,864,505.76	4,433,827.00	(149,477.00)	-3.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	3,861.00	26,244.00	11,736.00	26,244.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	23,000.00	23,000.00	10,168.18	17,000.00	(6,000.00)	-26.1%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	10,000.00	10,245.00	245.00	10,245.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			36,861.00	59,489.00	22,149.18	53,489.00	(6,000.00)	-10.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	81,990.00	81,990.00	48,847.50	81,990.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	1,725.49	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	89,578.00	87,098.00	0.00	87,098.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	44,934.00	70,408.00	63,535.38	134,085.00	63,677.00	90.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			218,502.00	241,496.00	114,108.37	305,173.00	63,677.00	26.4%
TOTAL, REVENUES			4,759,389.00	4,884,289.00	3,000,763.31	4,792,489.00	(91,800.00)	-1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	913,507.00	819,256.00	427,127.44	860,030.00	(40,774.00)	-5.0%
Certificated Pupil Support Salaries		1200	74,474.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	338,000.00	357,000.00	199,765.23	357,000.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,325,981.00	1,176,256.00	626,892.67	1,217,030.00	(40,774.00)	-3.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	26,500.00	48,225.00	51,137.54	47,225.00	1,000.00	2.1%
Classified Support Salaries		2200	102,939.00	121,662.00	71,681.46	128,662.00	(7,000.00)	-5.8%
Classified Supervisors' and Administrators' Salaries		2300	80,000.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	208,833.00	186,900.00	115,158.06	196,900.00	(10,000.00)	-5.4%
Other Classified Salaries		2900	58,667.00	55,504.00	30,382.71	59,504.00	(4,000.00)	-7.2%
TOTAL, CLASSIFIED SALARIES			476,939.00	412,291.00	268,359.77	432,291.00	(20,000.00)	-4.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	176,885.00	167,651.00	75,048.32	167,651.00	0.00	0.0%
PERS		3201-3202	75,276.00	69,290.00	40,535.50	67,550.00	1,740.00	2.5%
OASDI/Medicare/Alternative		3301-3302	55,332.00	58,561.00	34,691.71	55,942.00	2,619.00	4.5%
Health and Welfare Benefits		3401-3402	252,649.00	186,893.00	128,339.52	179,893.00	7,000.00	3.7%
Unemployment Insurance		3501-3502	831.00	923.00	450.52	917.00	6.00	0.7%
Workers' Compensation		3601-3602	31,154.00	29,390.00	16,020.40	29,949.00	(559.00)	-1.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	55,353.00	54,158.00	52,403.24	54,578.00	(420.00)	-0.8%
TOTAL, EMPLOYEE BENEFITS			647,480.00	566,866.00	347,489.21	556,480.00	10,386.00	1.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	13,000.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	170.37	0.00	0.00	0.0%
Materials and Supplies		4300	83,120.00	91,733.00	37,316.55	85,733.00	6,000.00	6.5%
Noncapitalized Equipment		4400	1,000.00	14,960.00	15,491.31	14,960.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			97,120.00	106,693.00	52,978.23	100,693.00	6,000.00	5.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	20,750.00	17,750.00	2,214.24	17,750.00	0.00	0.0%
Dues and Memberships		5300	5,920.00	7,920.00	7,176.17	7,920.00	0.00	0.0%
Insurance		5400-5450	37,000.00	37,000.00	32,263.00	37,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	174,600.00	174,600.00	80,138.62	174,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	33,700.00	33,700.00	48,288.24	33,700.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	495,001.00	636,227.00	158,549.63	636,227.00	0.00	0.0%
Communications		5900	42,700.00	42,700.00	12,882.19	42,700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			809,671.00	949,897.00	341,512.09	949,897.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	17,315.00	42,857.00	0.00	42,857.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			17,315.00	42,857.00	0.00	42,857.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(19,555.00)	(13,829.00)	0.00	(12,965.00)	(864.00)	6.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(19,555.00)	(13,829.00)	0.00	(12,965.00)	(864.00)	6.2%
TOTAL, EXPENDITURES			3,354,951.00	3,241,031.00	1,637,231.97	3,286,283.00	(45,252.00)	-1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	174,010.00	174,010.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	174,010.00	174,010.00	New
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	77,834.00	93,202.00	80,000.00	144,710.00	(51,508.00)	-55.3%
Other Authorized Interfund Transfers Out		7619	252,745.00	252,745.00	145,290.46	252,745.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			330,579.00	345,947.00	225,290.46	397,455.00	(51,508.00)	-14.9%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,496,627.00)	(1,615,712.00)	0.00	(1,533,179.00)	82,533.00	-5.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,496,627.00)	(1,615,712.00)	0.00	(1,533,179.00)	82,533.00	-5.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,827,206.00)	(1,961,659.00)	(225,290.46)	(1,756,624.00)	205,035.00	-10.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	332,465.00	317,170.00	0.00	319,864.00	2,694.00	0.8%
3) Other State Revenue		8300-8599	143,866.00	291,699.00	103,699.53	342,095.00	50,396.00	17.3%
4) Other Local Revenue		8600-8799	341,502.00	387,953.00	145,542.68	405,866.00	17,913.00	4.6%
5) TOTAL, REVENUES			817,833.00	996,822.00	249,242.21	1,067,825.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	503,415.00	521,797.00	321,503.72	552,316.00	(30,519.00)	-5.8%
2) Classified Salaries		2000-2999	533,339.00	549,995.00	294,261.39	552,596.00	(2,601.00)	-0.5%
3) Employee Benefits		3000-3999	374,848.00	520,712.74	194,242.86	525,836.00	(5,123.26)	-1.0%
4) Books and Supplies		4000-4999	26,797.00	44,444.00	27,450.57	44,144.00	300.00	0.7%
5) Services and Other Operating Expenditures		5000-5999	354,508.00	467,519.54	221,366.49	695,729.00	(228,209.46)	-48.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	586,929.00	584,167.00	65,426.00	456,837.00	127,330.00	21.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	19,555.00	13,829.00	0.00	12,965.00	864.00	6.2%
9) TOTAL, EXPENDITURES			2,399,391.00	2,702,464.28	1,124,251.03	2,840,423.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,581,558.00)	(1,705,642.28)	(875,008.82)	(1,772,598.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,496,627.00	1,615,712.00	0.00	1,533,179.00	(82,533.00)	-5.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,496,627.00	1,615,712.00	0.00	1,533,179.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(84,931.00)	(89,930.28)	(875,008.82)	(239,419.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	279,831.50	279,831.50		279,831.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			279,831.50	279,831.50		279,831.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			279,831.50	279,831.50		279,831.50		
2) Ending Balance, June 30 (E + F1e)			194,900.50	189,901.22		40,412.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	194,900.76	189,901.22		40,412.76		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(0.26)	0.00		(0.26)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	108,659.00	111,246.00	0.00	111,246.00	0.00	0.0%
Special Education Discretionary Grants		8182	4,625.00	4,625.00	0.00	4,625.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	191,399.00	164,052.00	0.00	166,756.00	2,704.00	1.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	22,063.00	32,578.00	0.00	32,568.00	(10.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	1,050.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	4,669.00	4,669.00	0.00	4,669.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			332,465.00	317,170.00	0.00	319,864.00	2,694.00	0.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	7,000.00	7,000.00	1,300.88	5,700.00	(1,300.00)	-18.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	124,234.00	135,664.00	88,181.65	135,664.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	7,699.00	51,696.00	51,696.00	New
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	12,632.00	149,035.00	6,518.00	149,035.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			143,866.00	291,699.00	103,699.53	342,095.00	50,396.00	17.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	81,225.00	127,676.00	3,436.68	145,589.00	17,913.00	14.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	260,277.00	260,277.00	142,106.00	260,277.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			341,502.00	387,953.00	145,542.68	405,866.00	17,913.00	4.6%
TOTAL, REVENUES			817,833.00	996,822.00	249,242.21	1,067,825.00	71,003.00	7.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	269,907.00	280,794.00	179,861.07	311,313.00	(30,519.00)	-10.9%
Certificated Pupil Support Salaries		1200	198,508.00	206,003.00	115,602.65	206,003.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	35,000.00	35,000.00	26,040.00	35,000.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			503,415.00	521,797.00	321,503.72	552,316.00	(30,519.00)	-5.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	294,803.00	301,737.00	161,801.12	304,338.00	(2,601.00)	-0.9%
Classified Support Salaries		2200	73,877.00	75,600.00	34,909.30	75,600.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	164,659.00	172,658.00	97,550.97	172,658.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			533,339.00	549,995.00	294,261.39	552,596.00	(2,601.00)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	67,453.00	205,510.00	40,906.27	210,233.00	(4,723.00)	-2.3%
PERS		3201-3202	83,739.00	85,562.00	44,848.64	84,505.00	1,057.00	1.2%
OASDI/Medicare/Alternative		3301-3302	51,844.00	51,222.74	27,153.55	51,740.00	(517.26)	-1.0%
Health and Welfare Benefits		3401-3402	149,020.00	154,201.00	67,505.84	154,476.00	(275.00)	-0.2%
Unemployment Insurance		3501-3502	507.00	700.00	309.20	930.00	(230.00)	-32.9%
Workers' Compensation		3601-3602	19,685.00	20,392.00	10,994.36	20,827.00	(435.00)	-2.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,600.00	3,125.00	2,525.00	3,125.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			374,848.00	520,712.74	194,242.86	525,836.00	(5,123.26)	-1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	7,000.00	7,000.00	5,627.45	5,700.00	1,300.00	18.6%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	19,797.00	32,404.00	15,537.21	33,404.00	(1,000.00)	-3.1%
Noncapitalized Equipment		4400	0.00	5,040.00	6,285.91	5,040.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			26,797.00	44,444.00	27,450.57	44,144.00	300.00	0.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1.00	1.00	0.00	1.00	0.00	0.0%
Travel and Conferences		5200	3,850.00	16,433.00	7,828.55	14,873.00	1,560.00	9.5%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	27,031.00	15,493.00	9,041.48	15,493.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	323,626.00	435,592.54	204,496.46	665,362.00	(229,769.46)	-52.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			354,508.00	467,519.54	221,366.49	695,729.00	(228,209.46)	-48.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	414,216.00	405,989.00	5,758.00	237,237.00	168,752.00	41.6%
Payments to JPAs		7143	113,313.00	113,313.00	59,668.00	154,735.00	(41,422.00)	-36.6%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	59,400.00	64,865.00	0.00	64,865.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			586,929.00	584,167.00	65,426.00	456,837.00	127,330.00	21.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	19,555.00	13,829.00	0.00	12,965.00	864.00	6.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			19,555.00	13,829.00	0.00	12,965.00	864.00	6.2%
TOTAL, EXPENDITURES			2,399,391.00	2,702,464.28	1,124,251.03	2,840,423.00	(137,958.72)	-5.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,496,627.00	1,615,712.00	0.00	1,533,179.00	(82,533.00)	-5.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,496,627.00	1,615,712.00	0.00	1,533,179.00	(82,533.00)	-5.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			1,496,627.00	1,615,712.00	0.00	1,533,179.00	82,533.00	-5.1%

2017-18 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,504,026.00	4,583,304.00	2,864,505.76	4,433,827.00	(149,477.00)	-3.3%
2) Federal Revenue		8100-8299	332,465.00	317,170.00	0.00	319,864.00	2,694.00	0.8%
3) Other State Revenue		8300-8599	180,727.00	351,188.00	125,848.71	395,584.00	44,396.00	12.6%
4) Other Local Revenue		8600-8799	560,004.00	629,449.00	259,651.05	711,039.00	81,590.00	13.0%
5) TOTAL, REVENUES			5,577,222.00	5,881,111.00	3,250,005.52	5,860,314.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,829,396.00	1,698,053.00	948,396.39	1,769,346.00	(71,293.00)	-4.2%
2) Classified Salaries		2000-2999	1,010,278.00	962,286.00	562,621.16	984,887.00	(22,601.00)	-2.3%
3) Employee Benefits		3000-3999	1,022,328.00	1,087,578.74	541,732.07	1,082,316.00	5,262.74	0.5%
4) Books and Supplies		4000-4999	123,917.00	151,137.00	80,428.80	144,837.00	6,300.00	4.2%
5) Services and Other Operating Expenditures		5000-5999	1,164,179.00	1,417,416.54	562,878.58	1,645,626.00	(228,209.46)	-16.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	604,244.00	627,024.00	65,426.00	499,694.00	127,330.00	20.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,754,342.00	5,943,495.28	2,761,483.00	6,126,706.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(177,120.00)	(62,384.28)	488,522.52	(266,392.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	174,010.00	174,010.00	New
b) Transfers Out		7600-7629	330,579.00	345,947.00	225,290.46	397,455.00	(51,508.00)	-14.9%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(330,579.00)	(345,947.00)	(225,290.46)	(223,445.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(507,699.00)	(408,331.28)	263,232.06	(489,837.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,555,840.33	1,555,840.33		1,555,840.33	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,555,840.33	1,555,840.33		1,555,840.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,555,840.33	1,555,840.33		1,555,840.33		
2) Ending Balance, June 30 (E + F1e)			1,048,141.33	1,147,509.05		1,066,003.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		3,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	194,900.76	189,901.22		40,412.76		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	304,246.00	314,472.00		334,909.00		
Unassigned/Unappropriated Amount		9790	548,994.57	643,135.83		687,181.57		

2017-18 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,231,398.00	1,231,398.00	830,729.00	1,080,570.00	(150,828.00)	-12.2%
Education Protection Account State Aid - Current Year		8012	29,768.00	29,552.00	14,884.00	30,020.00	468.00	1.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	29,787.00	29,773.00	4,534.70	29,773.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,034,051.00	6,062,092.00	3,366,103.09	6,062,092.00	0.00	0.0%
Unsecured Roll Taxes		8042	113,766.00	115,125.00	110,277.67	115,125.00	0.00	0.0%
Prior Years' Taxes		8043	4,460.00	4,460.00	5,940.67	4,460.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	39,178.00	27,800.63	39,178.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			7,443,230.00	7,511,578.00	4,360,269.76	7,361,218.00	(150,360.00)	-2.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,914,204.00)	(2,903,274.00)	(1,470,764.00)	(2,902,391.00)	883.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,504,026.00	4,583,304.00	2,864,505.76	4,433,827.00	(149,477.00)	-3.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	108,659.00	111,246.00	0.00	111,246.00	0.00	0.0%
Special Education Discretionary Grants		8182	4,625.00	4,625.00	0.00	4,625.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	191,399.00	164,052.00	0.00	166,756.00	2,704.00	1.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	22,063.00	32,578.00	0.00	32,568.00	(10.00)	0.0%

2017-18 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	1,050.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	4,669.00	4,669.00	0.00	4,669.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			332,465.00	317,170.00	0.00	319,864.00	2,694.00	0.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	3,861.00	26,244.00	11,736.00	26,244.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	30,000.00	30,000.00	11,469.06	22,700.00	(7,300.00)	-24.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	124,234.00	135,664.00	88,181.65	135,664.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	7,699.00	51,696.00	51,696.00	New
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	22,632.00	159,280.00	6,763.00	159,280.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			180,727.00	351,188.00	125,848.71	395,584.00	44,396.00	12.6%

2017-18 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	81,990.00	81,990.00	48,847.50	81,990.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	1,725.49	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	89,578.00	87,098.00	0.00	87,098.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	126,159.00	198,084.00	66,972.06	279,674.00	81,590.00	41.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	260,277.00	260,277.00	142,106.00	260,277.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			560,004.00	629,449.00	259,651.05	711,039.00	81,590.00	13.0%
TOTAL, REVENUES			5,577,222.00	5,881,111.00	3,250,005.52	5,860,314.00	(20,797.00)	-0.4%

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Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,183,414.00	1,100,050.00	606,988.51	1,171,343.00	(71,293.00)	-6.5%
Certificated Pupil Support Salaries		1200	272,982.00	206,003.00	115,602.65	206,003.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	373,000.00	392,000.00	225,805.23	392,000.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,829,396.00	1,698,053.00	948,396.39	1,769,346.00	(71,293.00)	-4.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	321,303.00	349,962.00	212,938.66	351,563.00	(1,601.00)	-0.5%
Classified Support Salaries		2200	176,816.00	197,262.00	106,590.76	204,262.00	(7,000.00)	-3.5%
Classified Supervisors' and Administrators' Salaries		2300	244,659.00	172,658.00	97,550.97	172,658.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	208,833.00	186,900.00	115,158.06	196,900.00	(10,000.00)	-5.4%
Other Classified Salaries		2900	58,667.00	55,504.00	30,382.71	59,504.00	(4,000.00)	-7.2%
TOTAL, CLASSIFIED SALARIES			1,010,278.00	962,286.00	562,621.16	984,887.00	(22,601.00)	-2.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	244,338.00	373,161.00	115,954.59	377,884.00	(4,723.00)	-1.3%
PERS		3201-3202	159,015.00	154,852.00	85,384.14	152,055.00	2,797.00	1.8%
OASDI/Medicare/Alternative		3301-3302	107,176.00	109,783.74	61,845.26	107,682.00	2,101.74	1.9%
Health and Welfare Benefits		3401-3402	401,669.00	341,094.00	195,845.36	334,369.00	6,725.00	2.0%
Unemployment Insurance		3501-3502	1,338.00	1,623.00	759.72	1,847.00	(224.00)	-13.8%
Workers' Compensation		3601-3602	50,839.00	49,782.00	27,014.76	50,776.00	(994.00)	-2.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	57,953.00	57,283.00	54,928.24	57,703.00	(420.00)	-0.7%
TOTAL, EMPLOYEE BENEFITS			1,022,328.00	1,087,578.74	541,732.07	1,082,316.00	5,262.74	0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	20,000.00	7,000.00	5,627.45	5,700.00	1,300.00	18.6%
Books and Other Reference Materials		4200	0.00	0.00	170.37	0.00	0.00	0.0%
Materials and Supplies		4300	102,917.00	124,137.00	52,853.76	119,137.00	5,000.00	4.0%
Noncapitalized Equipment		4400	1,000.00	20,000.00	21,777.22	20,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			123,917.00	151,137.00	80,428.80	144,837.00	6,300.00	4.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1.00	1.00	0.00	1.00	0.00	0.0%
Travel and Conferences		5200	24,600.00	34,183.00	10,042.79	32,623.00	1,560.00	4.6%
Dues and Memberships		5300	5,920.00	7,920.00	7,176.17	7,920.00	0.00	0.0%
Insurance		5400-5450	37,000.00	37,000.00	32,263.00	37,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	174,600.00	174,600.00	80,138.62	174,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	60,731.00	49,193.00	57,329.72	49,193.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	818,627.00	1,071,819.54	363,046.09	1,301,589.00	(229,769.46)	-21.4%
Communications		5900	42,700.00	42,700.00	12,882.19	42,700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,164,179.00	1,417,416.54	562,878.58	1,645,626.00	(228,209.46)	-16.1%

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Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	414,216.00	405,989.00	5,758.00	237,237.00	168,752.00	41.6%
Payments to JPAs		7143	113,313.00	113,313.00	59,668.00	154,735.00	(41,422.00)	-36.6%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	76,715.00	107,722.00	0.00	107,722.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			604,244.00	627,024.00	65,426.00	499,694.00	127,330.00	20.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,754,342.00	5,943,495.28	2,761,483.00	6,126,706.00	(183,210.72)	-3.1%

2017-18 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	174,010.00	174,010.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	174,010.00	174,010.00	New
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	77,834.00	93,202.00	80,000.00	144,710.00	(51,508.00)	-55.3%
Other Authorized Interfund Transfers Out		7619	252,745.00	252,745.00	145,290.46	252,745.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			330,579.00	345,947.00	225,290.46	397,455.00	(51,508.00)	-14.9%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(330,579.00)	(345,947.00)	(225,290.46)	(223,445.00)	(122,502.00)	-35.4%

Resource	Description	2017-18
		Projected Year Totals
6230	California Clean Energy Jobs Act	17,438.00
9010	Other Restricted Local	22,974.76
Total, Restricted Balance		40,412.76

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	65,035.00	65,000.00	12,077.62	65,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,550.00	4,400.00	827.71	4,400.00	0.00	0.0%
4) Other Local Revenue		8600-8799	631.00	1,000.00	289.97	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			70,216.00	70,400.00	13,195.30	70,400.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	39,400.00	78,200.00	48,401.60	115,600.00	(37,400.00)	-47.8%
3) Employee Benefits		3000-3999	10,050.00	30,600.00	14,862.00	36,800.00	(6,200.00)	-20.3%
4) Books and Supplies		4000-4999	66,500.00	49,200.00	26,515.72	52,010.00	(2,810.00)	-5.7%
5) Services and Other Operating Expenditures		5000-5999	32,100.00	5,602.00	8,927.62	9,800.00	(4,198.00)	-74.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			148,050.00	163,602.00	98,706.94	214,210.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(77,834.00)	(93,202.00)	(85,511.64)	(143,810.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	77,834.00	93,202.00	80,000.00	144,710.00	51,508.00	55.3%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			77,834.00	93,202.00	80,000.00	144,710.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(5,511.64)	900.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	40.01	40.01		40.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40.01	40.01		40.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40.01	40.01		40.01		
2) Ending Balance, June 30 (E + F1e)			40.01	40.01		940.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	99.82	0.00		899.82		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	(59.81)	40.19		40.19		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.18)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	65,035.00	65,000.00	12,077.62	65,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			65,035.00	65,000.00	12,077.62	65,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	4,550.00	4,400.00	827.71	4,400.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,550.00	4,400.00	827.71	4,400.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	631.00	1,000.00	285.00	1,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	4.97	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			631.00	1,000.00	289.97	1,000.00	0.00	0.0%
TOTAL, REVENUES			70,216.00	70,400.00	13,195.30	70,400.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	39,400.00	78,200.00	48,401.60	115,600.00	(37,400.00)	-47.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			39,400.00	78,200.00	48,401.60	115,600.00	(37,400.00)	-47.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	6,250.00	13,300.00	5,875.64	13,900.00	(600.00)	-4.5%
OASDI/Medicare/Alternative		3301-3302	3,075.00	6,600.00	3,702.72	8,900.00	(2,300.00)	-34.8%
Health and Welfare Benefits		3401-3402	0.00	9,000.00	4,397.45	11,800.00	(2,800.00)	-31.1%
Unemployment Insurance		3501-3502	20.00	100.00	24.18	100.00	0.00	0.0%
Workers' Compensation		3601-3602	705.00	1,600.00	862.01	2,100.00	(500.00)	-31.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			10,050.00	30,600.00	14,862.00	36,800.00	(6,200.00)	-20.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,500.00	2,200.00	3,854.94	5,010.00	(2,810.00)	-127.7%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	63,000.00	47,000.00	22,660.78	47,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			66,500.00	49,200.00	26,515.72	52,010.00	(2,810.00)	-5.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	600.00	600.00	149.00	4,200.00	(3,600.00)	-600.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	2,900.00	1,612.67	2,900.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	31,500.00	2,102.00	7,165.95	2,700.00	(598.00)	-28.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			32,100.00	5,602.00	8,927.62	9,800.00	(4,198.00)	-74.9%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			148,050.00	163,602.00	98,706.94	214,210.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	77,834.00	93,202.00	80,000.00	144,710.00	51,508.00	55.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			77,834.00	93,202.00	80,000.00	144,710.00	51,508.00	55.3%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			77,834.00	93,202.00	80,000.00	144,710.00		

Resource	Description	2017/18
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	899.82
Total, Restricted Balance		899.82

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500.00	8,085.00	6,576.72	6,685.00	(1,400.00)	-17.3%
5) TOTAL REVENUES			26,500.00	33,085.00	31,576.72	31,685.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	26,500.00	46,381.00	19,916.57	44,981.00	1,400.00	3.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			26,500.00	46,381.00	19,916.57	44,981.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(13,296.00)	11,660.15	(13,296.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(13,296.00)	11,660.15	(13,296.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,296.18	13,296.18		13,296.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,296.18	13,296.18		13,296.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,296.18	13,296.18		13,296.18		
2) Ending Balance, June 30 (E + F1e)			13,296.18	0.18		0.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	13,296.18	0.18		0.18		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	(8.28)	100.00	(1,400.00)	-93.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	6,585.00	6,585.00	6,585.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,500.00	8,085.00	6,576.72	6,685.00	(1,400.00)	-17.3%
TOTAL, REVENUES			26,500.00	33,085.00	31,576.72	31,685.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	26,500.00	46,381.00	19,916.57	44,981.00	1,400.00	3.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,500.00	46,381.00	19,916.57	44,981.00	1,400.00	3.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			26,500.00	46,381.00	19,916.57	44,981.00		

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

		2017/18
Resource	Description	Projected Year Totals

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	329.08	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	329.08	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	329.08	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	174,010.00	(174,010.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	(174,010.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	329.08	(174,010.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	174,010.36	174,010.36		174,010.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			174,010.36	174,010.36		174,010.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			174,010.36	174,010.36		174,010.36		
2) Ending Balance, June 30 (E + F1e)			174,010.36	174,010.36		0.36		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	174,010.36	174,010.36		0.36		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	329.08	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	329.08	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	329.08	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	174,010.00	(174,010.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	174,010.00	(174,010.00)	New
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	(174,010.00)		

		2017/18
Resource	Description	Projected Year Totals

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	680.16	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,000.00	2,000.00	680.16	2,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,000.00	2,000.00	680.16	2,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,000.00	2,000.00	680.16	2,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	359,660.16	359,660.16		359,660.16	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			359,660.16	359,660.16		359,660.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			359,660.16	359,660.16		359,660.16		
2) Ending Balance, June 30 (E + F1e)			361,660.16	361,660.16		361,660.16		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	357,438.39	357,438.39		357,438.39		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,221.77	4,221.77		4,221.77		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	680.16	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	680.16	2,000.00	0.00	0.0%
TOTAL, REVENUES			2,000.00	2,000.00	680.16	2,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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

Resource	Description	2017/18
		Projected Year Totals
7710	State School Facilities Projects	357,438.39
Total, Restricted Balance		357,438.39

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30.00	30.00	3,261.94	12,000.00	11,970.00	39900.0%
5) TOTAL, REVENUES			30.00	30.00	3,261.94	12,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	148,000.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	252,745.00	252,745.00	201,057.32	252,745.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			400,745.00	252,745.00	201,057.32	252,745.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(400,715.00)	(252,715.00)	(197,795.38)	(240,745.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	252,745.00	252,745.00	145,290.86	252,745.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			252,745.00	252,745.00	145,290.86	252,745.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(147,970.00)	30.00	(52,504.52)	12,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,437,384.02	1,437,384.02		1,437,384.02	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,437,384.02	1,437,384.02		1,437,384.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,437,384.02	1,437,384.02		1,437,384.02		
2) Ending Balance, June 30 (E + F1e)			1,289,414.02	1,437,414.02		1,449,384.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,289,414.02	1,437,414.02		1,449,384.02		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30.00	30.00	3,261.94	12,000.00	11,970.00	39900.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30.00	30.00	3,261.94	12,000.00	11,970.00	39900.0%
TOTAL, REVENUES			30.00	30.00	3,261.94	12,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	148,000.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			148,000.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	101,978.00	101,978.00	50,290.86	101,978.00	0.00	0.0%
Other Debt Service - Principal		7439	150,767.00	150,767.00	150,766.46	150,767.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			252,745.00	252,745.00	201,057.32	252,745.00	0.00	0.0%
TOTAL, EXPENDITURES			400,745.00	252,745.00	201,057.32	252,745.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	252,745.00	252,745.00	145,290.86	252,745.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			252,745.00	252,745.00	145,290.86	252,745.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			252,745.00	252,745.00	145,290.86	252,745.00		

Resource	Description	2017/18
		Projected Year Totals
Total, Restricted Balance		0.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21.56	21.56		21.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21.56	21.56		21.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21.56	21.56		21.56		
2) Ending Balance, June 30 (E + F1e)			21.56	21.56		21.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	21.56	21.56		21.56		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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

Resource	Description	2017/18
		Projected Year Totals
9010	Other Restricted Local	21.56
Total, Restricted Balance		21.56

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	457,833.37	457,833.37		457,833.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			457,833.37	457,833.37		457,833.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			457,833.37	457,833.37		457,833.37		
2) Ending Balance, June 30 (E + F1e)			457,833.37	457,833.37		457,833.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	457,833.37	457,833.37		457,833.37		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

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

Resource	Description	2017/18
		Projected Year Totals
Total, Restricted Balance		0.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24.76	24.76		24.76	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24.76	24.76		24.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24.76	24.76		24.76		
2) Ending Balance, June 30 (E + F1e)			24.76	24.76		24.76		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	24.76	24.76		24.76		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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

Resource	Description	2017/18
		Projected Year Totals
Total, Restricted Balance		0.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	863,635.90	863,635.90		863,635.90	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			863,635.90	863,635.90		863,635.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			863,635.90	863,635.90		863,635.90		
2) Ending Balance, June 30 (E + F1e)			863,635.90	863,635.90		863,635.90		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	863,635.90	863,635.90		863,635.90		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18
		Projected Year Totals
Total, Restricted Balance		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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)	141.36	141.36	119.38	115.92	(25.44)	-18%
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)	0.00	0.00	0.00	0.00	0.00	0%
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)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	141.36	141.36	119.38	115.92	(25.44)	-18%
5. District Funded County Program ADA						
a. County Community Schools	1.12	1.12	0.00	3.99	2.87	256%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	1.61	1.61	1.65	0.00	(1.61)	-100%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	2.73	2.73	1.65	3.99	1.26	46%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	144.09	144.09	121.03	119.91	(24.18)	-17%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
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	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):			October							
A. BEGINNING CASH			1,494,606.00	1,153,728.00	1,075,672.00	295,702.00	120,216.00	(628,759.00)	2,247,922.00	1,987,771.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		188,802.00	188,802.00	196,244.00	188,802.00	0.00	7,442.00	75,521.00	52,995.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	3,491,098.00	23,559.00	0.00
Miscellaneous Funds	8080-8099		0.00	(176,492.00)	(352,984.00)	(235,322.00)	(260,322.00)	(235,322.00)	(235,322.00)	(239,377.00)
Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenue	8300-8599		0.00	0.00	1,610.00	0.00	99,182.00	25,057.00	0.00	0.00
Other Local Revenue	8600-8799		20,000.00	13,707.00	47,407.00	8,411.00	2,141.00	17,296.00	150,689.00	90,277.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			208,802.00	26,017.00	(107,723.00)	(38,109.00)	(158,999.00)	3,305,571.00	14,447.00	(96,105.00)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		21,043.00	36,269.00	299,632.00	146,510.00	147,407.00	150,904.00	146,630.00	164,190.00
Classified Salaries	2000-2999		28,753.00	45,416.00	119,670.00	92,486.00	93,202.00	91,426.00	91,668.00	84,453.00
Employee Benefits	3000-3999		66,167.00	24,068.00	115,600.00	92,645.00	81,502.00	81,742.00	80,008.00	108,116.00
Books and Supplies	4000-4999		1,105.00	12,422.00	40,392.00	7,579.00	4,197.00	5,630.00	9,103.00	16,272.00
Services	5000-5999		37,982.00	46,071.00	98,037.00	108,512.00	72,343.00	109,188.00	90,745.00	216,549.00
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		30,297.00	5,758.00	0.00	29,371.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	225,290.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			185,347.00	170,004.00	673,331.00	477,103.00	623,941.00	438,890.00	418,154.00	589,580.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	629,209.00	0.00	287,961.00	43,457.00	365,161.00	33,965.00	10,000.00	150,000.00	15,000.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		629,209.00	0.00	287,961.00	43,457.00	365,161.00	33,965.00	10,000.00	150,000.00	15,000.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	632,594.00	364,333.00	222,030.00	42,373.00	25,435.00	0.00	0.00	6,444.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		632,594.00	364,333.00	222,030.00	42,373.00	25,435.00	0.00	0.00	6,444.00	0.00
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		(3,385.00)	(364,333.00)	65,931.00	1,084.00	339,726.00	33,965.00	10,000.00	143,556.00	15,000.00
E. NET INCREASE/DECREASE (B - C + D)			(340,878.00)	(78,056.00)	(779,970.00)	(175,486.00)	(748,975.00)	2,876,681.00	(260,151.00)	(670,685.00)
F. ENDING CASH (A + E)			1,153,728.00	1,075,672.00	295,702.00	120,216.00	(628,759.00)	2,247,922.00	1,987,771.00	1,317,086.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		1,317,086.00	384,764.00	2,034,874.00	1,301,021.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	52,995.00	52,995.00	52,995.00	52,997.00	0.00	0.00	1,110,590.00	1,110,590.00
Property Taxes	8020-8079	0.00	2,589,320.00	15,236.00	131,415.00	0.00	0.00	6,250,628.00	6,250,628.00
Miscellaneous Funds	8080-8099	(475,000.00)	(239,378.00)	(249,459.00)	(228,413.00)	0.00	0.00	(2,927,391.00)	(2,927,391.00)
Federal Revenue	8100-8299	0.00	0.00	42,644.00	277,220.00	0.00	0.00	319,864.00	319,864.00
Other State Revenue	8300-8599	98,471.00	0.00	0.00	171,264.00	0.00	0.00	395,584.00	395,584.00
Other Local Revenue	8600-8799	90,277.00	90,277.00	90,277.00	90,280.00	0.00	0.00	711,039.00	711,039.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	174,010.00	0.00	0.00	174,010.00	174,010.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		(233,257.00)	2,493,214.00	(48,307.00)	668,773.00	0.00	0.00	6,034,324.00	6,034,324.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	164,190.00	164,190.00	164,190.00	164,191.00	0.00	0.00	1,769,346.00	1,769,346.00
Classified Salaries	2000-2999	84,453.00	84,453.00	84,453.00	84,454.00	0.00	0.00	984,887.00	984,887.00
Employee Benefits	3000-3999	108,116.00	108,116.00	108,116.00	108,120.00	0.00	0.00	1,082,316.00	1,082,316.00
Books and Supplies	4000-4999	13,648.00	12,386.00	13,132.00	8,970.00	0.00	0.00	144,836.00	144,837.00
Services	5000-5999	216,549.00	216,549.00	216,549.00	216,552.00	0.00	0.00	1,645,626.00	1,645,626.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	117,669.00	267,410.00	18,024.00	31,165.00	0.00	0.00	499,694.00	499,694.00
Interfund Transfers Out	7600-7629	0.00	0.00	86,082.00	86,083.00	0.00	0.00	397,455.00	397,455.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		704,625.00	853,104.00	690,546.00	699,535.00	0.00	0.00	6,524,160.00	6,524,161.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not in Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	10,000.00	10,000.00	5,000.00	149,642.00	0.00	0.00	1,080,186.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		10,000.00	10,000.00	5,000.00	149,642.00	0.00	0.00	1,080,186.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	4,440.00	0.00	0.00	219,897.00	0.00	0.00	884,952.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		4,440.00	0.00	0.00	219,897.00	0.00	0.00	884,952.00	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		5,560.00	10,000.00	5,000.00	(70,255.00)	0.00	0.00	195,234.00	
E. NET INCREASE/DECREASE (B - C + D)		(932,322.00)	1,650,110.00	(733,853.00)	(101,017.00)	0.00	0.00	(294,602.00)	(489,837.00)
F. ENDING CASH (A + E)		384,764.00	2,034,874.00	1,301,021.00	1,200,004.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								1,200,004.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			1,200,004.00	1,200,004.00	1,200,004.00	1,200,004.00	1,200,004.00	1,200,004.00	1,200,004.00	1,200,004.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			1,200,004.00	1,200,004.00	1,200,004.00	1,200,004.00	1,200,004.00	1,200,004.00	1,200,004.00	1,200,004.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		1,200,004.00	1,200,004.00	1,200,004.00	1,200,004.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019					0.00	0.00	0.00	1,110,590.00
Property Taxes	8020-8079					0.00	0.00	0.00	6,225,628.00
Miscellaneous Funds	8080-8099					0.00	0.00	0.00	(2,902,391.00)
Federal Revenue	8100-8299					0.00	0.00	0.00	319,864.00
Other State Revenue	8300-8599					0.00	0.00	0.00	395,584.00
Other Local Revenue	8600-8799					0.00	0.00	0.00	711,039.00
Interfund Transfers In	8910-8929					0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979					0.00	0.00	0.00	0.00
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,860,314.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999					0.00	0.00	0.00	1,769,346.00
Classified Salaries	2000-2999					0.00	0.00	0.00	984,887.00
Employee Benefits	3000-3999					0.00	0.00	0.00	1,082,316.00
Books and Supplies	4000-4999					0.00	0.00	0.00	144,837.00
Services	5000-5999					0.00	0.00	0.00	1,645,626.00
Capital Outlay	6000-6599					0.00	0.00	0.00	0.00
Other Outgo	7000-7499					0.00	0.00	0.00	499,694.00
Interfund Transfers Out	7600-7629					0.00	0.00	0.00	397,455.00
All Other Financing Uses	7630-7699					0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,524,161.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199					0.00	0.00	0.00	
Accounts Receivable	9200-9299					0.00	0.00	0.00	
Due From Other Funds	9310					0.00	0.00	0.00	
Stores	9320					0.00	0.00	0.00	
Prepaid Expenditures	9330					0.00	0.00	0.00	
Other Current Assets	9340					0.00	0.00	0.00	
Deferred Outflows of Resources	9490					0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599					0.00	0.00	0.00	
Due To Other Funds	9610					0.00	0.00	0.00	
Current Loans	9640					0.00	0.00	0.00	
Unearned Revenues	9650					0.00	0.00	0.00	
Deferred Inflows of Resources	9690					0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(663,847.00)
F. ENDING CASH (A + E)		1,200,004.00	1,200,004.00	1,200,004.00	1,200,004.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								1,200,004.00	

Section I - Expenditures	Funds 01, 09, and 62			2017-18 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	6,524,161.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	395,485.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	107,722.00
5. Interfund Transfers Out	All	9300	7600-7629	397,455.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				505,177.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	143,810.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				5,767,309.00

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		121.03
B. Expenditures per ADA (Line I.E divided by Line II.A)		47,651.90
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	5,297,232.52	36,175.87
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	5,297,232.52	36,175.87
B. Required effort (Line A.2 times 90%)	4,767,509.27	32,558.28
C. Current year expenditures (Line I.E and Line II.B)	5,767,309.00	47,651.90
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,433,827.00	3.95%	4,609,016.00	4.50%	4,816,376.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	53,489.00	-48.58%	27,502.00	0.92%	27,755.00
4. Other Local Revenues	8600-8799	305,173.00	-13.35%	264,431.00	113.47%	564,494.00
5. Other Financing Sources						
a. Transfers In	8900-8929	174,010.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(1,533,179.00)	1.26%	(1,552,559.00)	-23.26%	(1,191,375.00)
6. Total (Sum lines A1 thru A5c)		3,433,320.00	-2.47%	3,348,390.00	25.95%	4,217,250.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,217,030.00		1,247,456.00
b. Step & Column Adjustment				30,426.00		31,186.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,217,030.00	2.50%	1,247,456.00	2.50%	1,278,642.00
2. Classified Salaries						
a. Base Salaries				432,291.00		436,614.00
b. Step & Column Adjustment				4,323.00		4,366.00
c. Cost-of-Living Adjustment						85,000.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	432,291.00	1.00%	436,614.00	20.47%	525,980.00
3. Employee Benefits	3000-3999	556,480.00	7.10%	595,997.00	10.78%	660,256.00
4. Books and Supplies	4000-4999	100,693.00	0.88%	101,582.00	0.88%	102,480.00
5. Services and Other Operating Expenditures	5000-5999	949,897.00	4.44%	992,044.00	-9.07%	902,085.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	42,857.00	61.92%	69,395.00	-100.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(12,965.00)	0.00%	(12,965.00)	0.00%	(12,965.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	397,455.00	-23.04%	305,897.00	2.73%	314,240.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,683,738.00	1.42%	3,736,020.00	0.93%	3,770,718.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(250,418.00)		(387,630.00)		446,532.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,276,008.83		1,025,590.83		637,960.83
2. Ending Fund Balance (Sum lines C and D1)		1,025,590.83		637,960.83		1,084,492.83
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	3,500.00		3,500.00		3,500.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	334,909.00				
2. Unassigned/Unappropriated	9790	687,181.83		634,460.83		1,080,992.83
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,025,590.83		637,960.83		1,084,492.83

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	334,909.00		0.00		0.00
c. Unassigned/Unappropriated	9790	687,181.83		634,460.83		1,080,992.83
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,022,090.83		634,460.83		1,080,992.83
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
2019-2020: Community School Coordinator expense moves from the restricted budget to the unrestricted budget.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	319,864.00	-10.18%	287,296.00	0.00%	287,296.00
3. Other State Revenues	8300-8599	342,095.00	-15.02%	290,716.00	0.11%	291,028.00
4. Other Local Revenues	8600-8799	405,866.00	-4.25%	388,630.00	-95.23%	18,556.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	1,181,083.00
c. Contributions	8980-8999	1,533,179.00	1.26%	1,552,559.00	-100.00%	0.00
6. Total (Sum lines A1 thru A5c)		2,601,004.00	-3.15%	2,519,201.00	-29.42%	1,777,963.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				552,316.00		533,110.00
b. Step & Column Adjustment				13,808.00		13,328.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(33,014.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	552,316.00	-3.48%	533,110.00	2.50%	546,438.00
2. Classified Salaries						
a. Base Salaries				552,596.00		530,844.00
b. Step & Column Adjustment				5,526.00		5,308.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(27,278.00)		(84,425.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	552,596.00	-3.94%	530,844.00	-14.90%	451,727.00
3. Employee Benefits	3000-3999	525,836.00	2.30%	537,908.00	-3.18%	520,792.00
4. Books and Supplies	4000-4999	44,144.00	-25.71%	32,794.00	-0.01%	32,792.00
5. Services and Other Operating Expenditures	5000-5999	695,729.00	-40.43%	414,449.00	-3.23%	401,055.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	456,837.00	1.69%	464,561.00	1.70%	472,440.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	12,965.00	0.00%	12,965.00	0.00%	12,965.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						(665,183.00)
11. Total (Sum lines B1 thru B10)		2,840,423.00	-11.05%	2,526,631.00	-29.83%	1,773,026.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(239,419.00)		(7,430.00)		4,937.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		279,831.50		40,412.50		32,982.50
2. Ending Fund Balance (Sum lines C and D1)		40,412.50		32,982.50		37,919.50
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	40,412.76		32,982.50		37,919.50
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.26)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		40,412.50		32,982.50		37,919.50

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
2018-2019: Certificated and Classified substitutes reduced. 2019-2020: Community School Coordinator expense moves from the restricted budget to the unrestricted budget. 2019-2020: All other adjustments represents the reduction of Special Education expenses related to Willow Creek Academy.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,433,827.00	3.95%	4,609,016.00	4.50%	4,816,376.00
2. Federal Revenues	8100-8299	319,864.00	-10.18%	287,296.00	0.00%	287,296.00
3. Other State Revenues	8300-8599	395,584.00	-19.56%	318,218.00	0.18%	318,783.00
4. Other Local Revenues	8600-8799	711,039.00	-8.15%	653,061.00	-10.72%	583,050.00
5. Other Financing Sources						
a. Transfers In	8900-8929	174,010.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	1,181,083.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	(1,191,375.00)
6. Total (Sum lines A1 thru A5c)		6,034,324.00	-2.76%	5,867,591.00	2.18%	5,995,213.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,769,346.00		1,780,566.00
b. Step & Column Adjustment				44,234.00		44,514.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(33,014.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,769,346.00	0.63%	1,780,566.00	2.50%	1,825,080.00
2. Classified Salaries						
a. Base Salaries				984,887.00		967,458.00
b. Step & Column Adjustment				9,849.00		9,674.00
c. Cost-of-Living Adjustment				0.00		85,000.00
d. Other Adjustments				(27,278.00)		(84,425.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	984,887.00	-1.77%	967,458.00	1.06%	977,707.00
3. Employee Benefits	3000-3999	1,082,316.00	4.77%	1,133,905.00	4.16%	1,181,048.00
4. Books and Supplies	4000-4999	144,837.00	-7.22%	134,376.00	0.67%	135,272.00
5. Services and Other Operating Expenditures	5000-5999	1,645,626.00	-14.53%	1,406,493.00	-7.35%	1,303,140.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	499,694.00	6.86%	533,956.00	-11.52%	472,440.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	397,455.00	-23.04%	305,897.00	2.73%	314,240.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		(665,183.00)
11. Total (Sum lines B1 thru B10)		6,524,161.00	-4.01%	6,262,651.00	-11.48%	5,543,744.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(489,837.00)		(395,060.00)		451,469.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,555,840.33		1,066,003.33		670,943.33
2. Ending Fund Balance (Sum lines C and D1)		1,066,003.33		670,943.33		1,122,412.33
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	3,500.00		3,500.00		3,500.00
b. Restricted	9740	40,412.76		32,982.50		37,919.50
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	334,909.00		0.00		0.00
2. Unassigned/Unappropriated	9790	687,181.57		634,460.83		1,080,992.83
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,066,003.33		670,943.33		1,122,412.33

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	334,909.00		0.00		0.00
c. Unassigned/Unappropriated	9790	687,181.83		634,460.83		1,080,992.83
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.26)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,022,090.57		634,460.83		1,080,992.83
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15.67%		10.13%		19.50%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		119.38		111.70		111.70
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		6,524,161.00		6,262,651.00		5,543,744.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		6,524,161.00		6,262,651.00		5,543,744.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		326,208.05		313,132.55		277,187.20
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		66,000.00		66,000.00		66,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		326,208.05		313,132.55		277,187.20
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Second Interim
2017-18 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					174,010.00	397,455.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					144,710.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	174,010.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					252,745.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim
2017-18 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	571,465.00	571,465.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form A1, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)				
District Regular	119.38	115.92		
Charter School	0.00	0.00		
Total ADA	119.38	115.92	-2.9%	Not Met
1st Subsequent Year (2018-19)				
District Regular	124.08	111.70		
Charter School				
Total ADA	124.08	111.70	-10.0%	Not Met
2nd Subsequent Year (2019-20)				
District Regular	127.84	111.70		
Charter School				
Total ADA	127.84	111.70	-12.6%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

Enrollment projection is less than anticipated at First Interim, which lowered the ADA estimates.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2017-18)				
District Regular	127	127		
Charter School				
Total Enrollment	127	127	0.0%	Met
1st Subsequent Year (2018-19)				
District Regular	132	118		
Charter School				
Total Enrollment	132	118	-10.6%	Not Met
2nd Subsequent Year (2019-20)				
District Regular	136	118		
Charter School				
Total Enrollment	136	118	-13.2%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Enrollment projection is lower than anticipated at First Interim.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	150	160	
Charter School			
Total ADA/Enrollment	150	160	93.8%
Second Prior Year (2015-16)			
District Regular	136	140	
Charter School			
Total ADA/Enrollment	136	140	97.1%
First Prior Year (2016-17)			
District Regular	146	161	
Charter School	0		
Total ADA/Enrollment	146	161	90.7%
Historical Average Ratio:			93.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.4%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	119	127		
Charter School	0			
Total ADA/Enrollment	119	127	93.7%	Met
1st Subsequent Year (2018-19)				
District Regular	112	118		
Charter School				
Total ADA/Enrollment	112	118	94.9%	Not Met
2nd Subsequent Year (2019-20)				
District Regular	112	118		
Charter School				
Total ADA/Enrollment	112	118	94.9%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

Enrollment projection is less than anticipated at First Interim, which lowered the ADA estimates.

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2017-18)	7,511,578.00	7,361,218.00	-2.0%	Met
1st Subsequent Year (2018-19)	7,784,372.00	7,655,988.00	-1.6%	Met
2nd Subsequent Year (2019-20)	8,069,442.00	7,936,510.00	-1.6%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2014-15)	2,301,124.70	3,175,625.24	72.5%
Second Prior Year (2015-16)	1,915,886.13	2,835,880.06	67.6%
First Prior Year (2016-17)	2,181,213.58	3,597,125.79	60.6%
	Historical Average Ratio:		66.9%

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	61.9% to 71.9%	61.9% to 71.9%	61.9% to 71.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2017-18)	2,205,801.00	3,286,283.00	67.1%	Met
1st Subsequent Year (2018-19)	2,280,067.00	3,430,123.00	66.5%	Met
2nd Subsequent Year (2019-20)	2,464,878.00	3,456,478.00	71.3%	Met

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

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2017-18)	317,170.00	319,864.00	0.8%	No
1st Subsequent Year (2018-19)	284,592.00	287,296.00	1.0%	No
2nd Subsequent Year (2019-20)	284,592.00	287,296.00	1.0%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2017-18)	351,188.00	395,584.00	12.6%	Yes
1st Subsequent Year (2018-19)	328,715.00	318,218.00	-3.2%	No
2nd Subsequent Year (2019-20)	329,019.00	318,783.00	-3.1%	No

Explanation:
(required if Yes)

Booked revenue in 2017-18 for California Clean Energy Act.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2017-18)	629,449.00	711,039.00	13.0%	Yes
1st Subsequent Year (2018-19)	588,613.00	653,061.00	10.9%	Yes
2nd Subsequent Year (2019-20)	461,473.00	583,050.00	26.3%	Yes

Explanation:
(required if Yes)

Increase revenue in 17-18 due to donations for Art and Music and booked E-Rate reimbursement for internet services. Art and Music donation to continue in 18-19 and 19-20. Increase in projected pro-rata share revenue from Willow Creek Academy Charter (final amount to be negotiated).

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2017-18)	151,137.00	144,837.00	-4.2%	No
1st Subsequent Year (2018-19)	146,596.00	134,376.00	-8.3%	Yes
2nd Subsequent Year (2019-20)	147,062.00	135,272.00	-8.0%	Yes

Explanation:
(required if Yes)

Decrease instructional materials expense due to reduction in Lottery funds (less ADA).

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2017-18)	1,417,416.54	1,645,626.00	16.1%	Yes
1st Subsequent Year (2018-19)	1,353,509.00	1,406,493.00	3.9%	No
2nd Subsequent Year (2019-20)	1,354,275.00	1,303,140.00	-3.8%	No

Explanation:
(required if Yes)

Booked expenditures for California Clean Energy Act.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2017-18)	1,297,807.00	1,426,487.00	9.9%	Not Met
1st Subsequent Year (2018-19)	1,201,920.00	1,258,575.00	4.7%	Met
2nd Subsequent Year (2019-20)	1,075,084.00	1,189,129.00	10.6%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2017-18)	1,568,553.54	1,790,463.00	14.1%	Not Met
1st Subsequent Year (2018-19)	1,500,105.00	1,540,869.00	2.7%	Met
2nd Subsequent Year (2019-20)	1,501,337.00	1,438,412.00	-4.2%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Booked revenue in 2017-18 for California Clean Energy Act.

Explanation:

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

Increase revenue in 17-18 due to donations for Art and Music and booked E-Rate reimbursement for internet services. Art and Music donation to continue in 18-19 and 19-20. Increase in projected pro-rata share revenue from Willow Creek Academy Charter (final amount to be negotiated).

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

Explanation:

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

Decrease instructional materials expense due to reduction in Lottery funds (less ADA).

Explanation:

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

Booked expenditures for California Clean Energy Act.

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2017-18 to 2019-20 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum amount that is the greater of the following amounts:

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	127,163.89	280,943.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		280,943.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	15.7%	10.1%	19.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.2%	3.4%	6.5%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2017-18)	(250,418.00)	3,683,738.00	6.8%	Not Met
1st Subsequent Year (2018-19)	(387,630.00)	3,736,020.00	10.4%	Not Met
2nd Subsequent Year (2019-20)	446,532.00	3,770,718.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The district is running a large deficit in 17-18 and 18-19. There are many one-time expenses budgeted in 17-18, particularly in long-term substitute expenses. In 18-19, some expenses funded in the restricted side of the budget have moved to unrestricted side of the budget. The district is projecting to decrease its deficit spending in year 19-20 due to the expiration of the MOU between the District and Willow Creek Academy Charter.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2017-18)	1,066,003.33		Met
1st Subsequent Year (2018-19)	670,943.33		Met
2nd Subsequent Year (2019-20)	1,122,412.33		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2017-18)	1,200,004.00		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

Percentage Level	District ADA	
5% or \$66,000 (greater of)	0	to 300
4% or \$66,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	119	112	112
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

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

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	6,524,161.00	6,262,651.00	5,543,744.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	6,524,161.00	6,262,651.00	5,543,744.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	326,208.05	313,132.55	277,187.20
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	66,000.00	66,000.00	66,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	326,208.05	313,132.55	277,187.20

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	334,909.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	687,181.83	634,460.83	1,080,992.83
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.26)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,022,090.57	634,460.83	1,080,992.83
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	15.67%	10.13%	19.50%
District's Reserve Standard (Section 10B, Line 7):	326,208.05	313,132.55	277,187.20
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2017-18)	(1,615,712.00)	(1,533,179.00)	-5.1%	(82,533.00)	Not Met
1st Subsequent Year (2018-19)	(1,686,769.00)	(1,552,559.00)	-8.0%	(134,210.00)	Not Met
2nd Subsequent Year (2019-20)	(1,764,153.00)	(1,191,375.00)	-32.5%	(572,778.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2017-18)	0.00	174,010.00	New	174,010.00	Not Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2017-18)	345,947.00	397,455.00	14.9%	51,508.00	Not Met
1st Subsequent Year (2018-19)	290,180.00	305,897.00	5.4%	15,717.00	Met
2nd Subsequent Year (2019-20)	290,180.00	314,240.00	8.3%	24,060.00	Not Met
1d. Capital Project Cost Overruns					
Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?				No	

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

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

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

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

Explanation:
(required if NOT met)

Special Education expenses are projected to decrease, thus decreasing the deficit spending total.

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

Explanation:
(required if NOT met)

The District is transferring funds from Fund 17 to general fund (one-time). Dollars held in Fund 17 are not earmarked.

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

Explanation:
(required if NOT met)

The District has made the final payment for the lease for improvements in 17-18, therefore transfers out have decreased in 18-19.

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2017
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases		Fund 01	Fund 40	1,000,000
Certificates of Participation		Fund 01	Fund 40	3,485,000
General Obligation Bonds		Fund 01	Fund 51	16,546,197
Supp Early Retirement Program		Fund 01	Fund 01	232,472
State School Building Loans				
Compensated Absences		Fund 01	Fund 01	11,031

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

Other Post Retirement Benefits		Fund 01	Fund 01	53,231
Early Retirement Incentives		Fund 01	Fund 01	232,472
TOTAL:				21,560,403

Type of Commitment (continued)	Prior Year (2016-17) Annual Payment (P & I)	Current Year (2017-18) Annual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases	55,766	55,766	0	0
Certificates of Participation	195,980	195,125	194,845	192,845
General Obligation Bonds	689,656	689,656	706,856	728,606
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Other Post Retirement Benefits				
Early Retirement Incentives	49,778	49,778	49,778	49,778
Total Annual Payments:	991,180	990,325	951,479	971,229
Has total annual payment increased over prior year (2016-17)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

No

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)

- b. OPEB unfunded actuarial accrued liability (UAAL)

- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

First Interim (Form 01CSI, Item S7A)	Second Interim
1,255,664.00	329,953.00
1,255,664.00	329,953.00

Actuarial	Actuarial
Jun 30, 2016	Jun 30, 2016

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

Current Year (2017-18)

1st Subsequent Year (2018-19)

2nd Subsequent Year (2019-20)

First Interim (Form 01CSI, Item S7A)	Second Interim
54,715.00	54,715.00
54,715.00	54,715.00
54,715.00	54,715.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752)

Current Year (2017-18)

1st Subsequent Year (2018-19)

2nd Subsequent Year (2019-20)

0.00	0.00
0.00	0.00
0.00	0.00

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

Current Year (2017-18)

1st Subsequent Year (2018-19)

2nd Subsequent Year (2019-20)

49,778.00	49,778.00
49,778.00	49,778.00
49,778.00	49,778.00

- d. Number of retirees receiving OPEB benefits

Current Year (2017-18)

1st Subsequent Year (2018-19)

2nd Subsequent Year (2019-20)

3	3
3	3
3	3

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

First Interim (Form 01CSI, Item S7B)	Second Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2017-18)
1st Subsequent Year (2018-19)
2nd Subsequent Year (2019-20)

First Interim (Form 01CSI, Item S7B)	Second Interim

- b. Amount contributed (funded) for self-insurance programs
Current Year (2017-18)
1st Subsequent Year (2018-19)
2nd Subsequent Year (2019-20)

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of first interim projections?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of certificated (non-management) full-time-equivalent (FTE) positions		14.0	14.0	14.0

Data must be entered for all years.

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 10,465

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

7. Amount included for any tentative salary schedule increases

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

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

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

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

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

--

Certificated (Non-management) Step and Column Adjustments

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

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

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

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of classified (non-management) FTE positions		16.0	16.0	16.0

Data must be entered for all years.

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

Jan 10, 2017

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

Yes

If Yes, date of Superintendent and CBO certification:

Jan 10, 2017

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

n/a

If Yes, date of budget revision board adoption:

Feb 14, 2017

4. Period covered by the agreement:

Begin Date: Jul 01, 2016

End Date: Jun 30, 2018

5. Salary settlement:

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

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

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

--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

No

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions	4.5	4.0	4.0	4.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

4. Amount included for any tentative salary schedule increases

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

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

1. Are costs of H&W benefit changes included in the interim and MYPs?

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year

Yes

Yes

Yes

Management/Supervisor/Confidential Step and Column Adjustments

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

1. Are step & column adjustments included in the budget and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Yes

Yes

Yes

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

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year

Yes

Yes

Yes

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

Yes

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

No

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

No

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

No

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

No

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

No

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

No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

SACS2017ALL Financial Reporting Software - 2017.2.0
3/9/2018 1:04:12 PM

21-65474-0000000

Second Interim
2017-18 Projected Totals
Technical Review Checks
Sausalito Marin City Elementary

Marin County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2017ALL Financial Reporting Software - 2017.2.0
3/9/2018 1:04:27 PM

21-65474-0000000

Second Interim
2017-18 Actuals to Date
Technical Review Checks

Sausalito Marin City Elementary

Marin County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2017ALL Financial Reporting Software - 2017.2.0
3/9/2018 1:04:49 PM

21-65474-0000000

Second Interim
2017-18 Board Approved Operating Budget
Technical Review Checks
Sausalito Marin City Elementary

Marin County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2017ALL Financial Reporting Software - 2017.2.0
3/9/2018 1:04:37 PM

21-65474-0000000

Second Interim
2017-18 Original Budget
Technical Review Checks
Sausalito Marin City Elementary

Marin County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

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

EXCEPTION

FUND	RESOURCE	NEG. EFB
13	0000	-59.81

Explanation: Negative balance resolved at First Interim.

Total of negative resource balances for Fund 13	-59.81
---	--------

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) are not positive individually by resource, by fund.

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
13	0000	9780	-59.81

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SSC School District and Charter School Financial Projection Dashboard 2018-19 Governor's Proposed State Budget

This version of SSC's Financial Projection Dashboard is based on the 2018-19 Governor's State Budget proposal. We have updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. We have also updated the Local Control Funding Formula (LCFF) factors. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

LCFF ENTITLEMENT FACTORS				
Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2017-18 Initial Grants	\$7,193	\$7,301	\$7,518	\$8,712
COLA at 2.51%	\$181	\$183	\$189	\$219
2018-19 Base Grants	\$7,374	\$7,484	\$7,707	\$8,931

Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2018-19 Base Grants	\$7,374	\$7,484	\$7,707	\$8,931
Grade Span Adjustment Factors	10.4%	-	-	2.6%
Grade Span Adjustment Amounts	\$767	-	-	\$232
2018-19 Adjusted Base Grants	\$8,141	\$7,484	\$7,707	\$9,163
Supplemental Grants (% Adj. Base)	20%	20%	20%	20%
Concentration Grants	50%	50%	50%	50%
Concentration Grant Threshold	55%	55%	55%	55%

LCFF DASHBOARD FACTORS					
Factors	2017-18	2018-19	2019-20	2020-21	2021-22
SSC Gap Funding Percentage	44.97%	100.00%	-	-	-
Department of Finance Gap Funding Percentage	44.97%	100.00%	-	-	-
Gap Funding Percentage (as of May Revise)	43.97%	-	-	-	-
Statutory COLA ¹	1.56%	2.51%	2.41%	2.80%	3.17%

PLANNING FACTORS						
Factors		2017-18	2018-19	2019-20	2020-21	2021-22
COLA on state and local share ²		1.56%	2.51%	2.41%	2.80%	3.17%
California CPI		3.18%	3.22%	3.04%	2.94%	2.99%
California Lottery	Unrestricted per ADA	\$146	\$146	\$146	\$146	\$146
	Restricted per ADA	\$48	\$48	\$48	\$48	\$48
Mandate Block Grant (District)	Grades K-8 per ADA	\$30.34	\$31.10	\$31.10	\$31.10	\$31.10
	Grades 9-12 per ADA	\$58.25	\$59.71	\$59.71	\$59.71	\$59.71
Mandate Block Grant (Charter)	Grades K-8 per ADA	\$15.90	\$16.30	\$16.30	\$16.30	\$16.30
	Grades 9-12 per ADA	\$44.04	\$45.15	\$45.15	\$45.15	\$45.15
One-Time Discretionary Funds per ADA		\$147	\$295	-	-	-
Interest Rate for Ten-Year Treasuries		2.52%	2.90%	3.05%	3.20%	3.10%
CalPERS Employer Rate (projected) ³		15.531%	17.7%	20.0%	22.7%	23.7%
CalSTRS Employer Rate (statutory)		14.43%	16.28%	18.13%	19.10%	19.10%

RESERVES	
State Reserve Requirement	District ADA Range
The greater of 5% or \$66,000	0 to 300
The greater of 4% or \$66,000	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 400,000
1%	400,001 and higher

¹ Target for CFF is projected to be achieved in the 2018-19 fiscal year, therefore, any growth in LCFF revenues in future years will be attributable to the application of the COLA to the base grant

² Includes Special Education, Child Nutrition, Foster Youth, American Indian Education Centers/American Indian Early Childhood Education and Mandate Block Grant

³ Rate is final for 2017-18 fiscal year

The Marin County Common Message

2017-18 Second Interim

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Introduction

This edition of the Common Message is intended to provide guidance for LEAs to use in developing their Second Interim budget reports and associated multiyear projections (MYPs). This document includes only those items that have changed since the release of the previous edition of the 2017-18 Common Message with a focus on the January 2018 Governor's budget proposal.

Second Interim Budget Key Guidance

The release of the Governor's budget begins the six-month process of enacting a new state spending plan. Aside from a larger-than-anticipated increase in state revenue projections and a resulting sizable increase in K-14 (Prop. 98) spending levels, the Governor's proposals contain few surprises. As he has done in recent years, the Governor warned that California is now experiencing its longest economic recovery since World War II and that a recession is inevitable.

In his final budget, the Governor announced that he would be able to fully fund his signature school funding reform, the Local Control Funding Formula (LCFF), and the Rainy Day Budget Reserve (Proposition 2, 2014). Nevertheless, the Governor maintains his commitment to fiscally conservative revenue projections and demonstrates a continuing resistance to creating new programs.

- The Governor's budget contains over \$2 billion in one-time education spending.
- While underscoring his continuing concern over the condition of PERS and STRS pension funds, the Governor proposes no additional increases to employer (or employee) contributions beyond those already scheduled.
- Fiscal prudence is in order as there is much to be clarified over the next five months:
 - The proposed \$1.757 billion in one-time discretionary funding will be the budget balancer used to address legislative priorities and any revenue shortfalls in the state budget through budget adoption in June. Districts that budget these funds in their 2018-19 multiyear projections need to ensure that the spending plan is flexible, scalable and adjustable. It is not advised to balance the 2018-19 budget based on one-time funds.
 - The possible negative impacts of the federal budget on California's budget are uncertain, as the economic and revenue forecasts used to build the Governor's budget do not consider the federal tax changes enacted last December.
 - Beginning in 2019-20, LCFF growth estimates will be limited to discretionary COLA adjustments.

Elements Introduced in the Governor's Proposal for 2018-19

One-Time Discretionary Funding. The Governor proposes \$1.757 billion (approximately \$295 per ADA) in one-time Proposition 98 funding for school districts, charter schools and county offices of education. The funds are intended to offset any mandate reimbursement claims.

While one-time discretionary funding has been a consistent part of recent education budgets, the concept of reducing the one-time funding for some LEAs as a result of liabilities is new. The Health Care Services and K-12 education budgets include estimated repayments of \$221.8 million to the federal government related to overpayments of claims in the Medi-Cal Administrative Activities (MAA) and LEA Billing programs. To reimburse the state for the payments made on behalf of the LEAs, the administration proposes withholding the amounts owed from the one-time discretionary allocations. Accordingly, the budget proposes, to the extent an LEA has an outstanding balance associated with these overpayments, the one-time discretionary funding appropriated to that LEA in the 2018-19 fiscal year would be applied to repay the state General Fund.

Program Reforms and New Expenditure Proposals. The Governor also proposes fiscal and policy reforms in the Statewide System of Support and Accountability, Career Technical Education, Special Education and Early Child Care, Teacher Recruitment/Retention, and School Facilities.

California's System of Support and New Accountability System. In conjunction with the implementation of the California School Dashboard, the Governor proposes ongoing funding for a statewide system of support designed to provide progressive tiers of targeted assistance to eligible districts and added transparency requirements for LEAs.

The Governor's budget also contains two proposals to "improve fiscal transparency and complement the new accountability system:"

- Require LEAs to show how their budget expenditures align with the strategies detailed in their LCAPs for serving students generating supplemental grants.
- Calculate and report on a single website the total amount of supplemental and concentration funding provided to each LEA under the LCFF.

The budget summary and administration briefings emphasized that county offices of education will serve as the first line of assistance within this emerging structure. However, it was also stressed that the California Collaborative for Educational Excellence (CCEE) and the CDE are integral components of the statewide system of support and will be expected to provide technical assistance and, in extraordinary circumstances, intervention for school districts, county offices of education, and charter schools identified as needing differentiated support.

Career Technical Education Funding. The Governor proposes to expand the Strong Workforce Program, created in 2016 and funded at \$248 million in 2017, through community colleges. Specifically, the budget proposes an ongoing increase of \$200 million in Prop. 98 funding to be awarded through competitive grants to LEAs that establish and support K-12 CTE programs that are aligned with needed industry skills. These grants will strengthen collaboration through the existing Strong Workforce Program. In addition, an ongoing increase of \$12 million in Prop. 98 funding is provided to fund local industry experts, workforce pathway coordinators, who will provide technical support to LEAs operating CTE programs.

Special Education. The Governor's budget makes note of data from the California School Dashboard that two-thirds of school districts identified for differentiated assistance are based on the performance of students with disabilities. In addition, the administration has considered recent reports and recommendations from the California Statewide Special Education Task Force and the Public Policy Institute of California and makes the following proposals:

- Require Special Education Local Plan Areas (SELPA) to complete a SELPA local plan template and summary document that aligns the services noted in their local plans with the goals identified in their member districts' LCAPs.
- Require SELPAs to summarize how their annual budget plan links to the services and activities in their local plan for the ensuing fiscal year to improve special education budgeting transparency and accountability.
- Provide \$10 million in ongoing Prop. 98 funding through competitive grants for SELPAs to work with county offices of education to provide LEAs with technical assistance to improve student outcomes as part of the statewide system of support.
- Provide \$100 million in one-time Prop. 98 funding to increase and retain special education teachers with the Teacher Residency Grant Program and Local Solutions Grant Program.

Special Education and Early Education (Inclusive Early Education Expansion Program). The budget proposes an additional \$167 million in funding (\$125 million one-time Prop. 98 and \$42.2 million one-time federal TANF) to increase the availability of inclusive early education and care for children ages 0 to 5 years old, including those with exceptional needs. Funds are for training, equipment, and facilities renovation, and priority will be for providers that expand availability of care for children in low-income, high-need areas of the state.

K-12 Facilities & School Bond. Approximately \$653 million in bond authority for 2018-19 is proposed to fund new construction, modernization, career technical education, and charter facility projects. Department of Finance staff report that it is the Governor's intention for these funds to be distributed to LEAs following two bond sales (fall and spring) and based on the Office of Public School Construction's processing of project applications and the State Allocation Board's approval of these projects.

Planning Factors for 2017-18 and MYPs

Key planning factors for LEAs to incorporate into the 2017-18 Second Interim budget and MYPs are listed below and are based on the latest information available.

Planning Factor	2017-18	2018-19	2019-20
COLA (Department of Finance – DOF)	1.56%	2.51%	2.41%
LCFF Gap Funding Percentage (DOF)	44.97%	100.00%	-
LCFF Gap Funding (in millions)	\$1,362	\$2,883	-
STRS Employer Statutory Rates	14.43%	16.28%	18.13%
PERS Employer Projected Rates	15.531%	17.70%	20.00%
Lottery – Unrestricted per ADA	\$146.00	\$146.00	\$146.00
Lottery – Prop. 20 per ADA	\$48.00	\$48.00	\$48.00
Mandated Cost per ADA for One-Time	\$147.00	\$295.00	\$0
Mandated Block Grant for Districts – K-8 per ADA	\$30.34	\$31.10	\$31.10
Mandated Block Grant for Districts – 9-12 per ADA	\$58.25	\$59.71	\$59.71
Mandated Block Grant for Charters – K-8 per ADA	\$15.90	\$16.30	\$16.30
Mandated Block Grant for Charters – 9-12 per ADA	\$44.04	\$45.15	\$45.15
State Preschool (CSPP) Part-Day Daily Reimbursement Rate	\$28.32*	\$29.84	\$29.84
State Preschool (CSPP) Full-Day Daily Reimbursement Rate	\$45.73*	\$48.19	\$48.19
General Child Care (CCTR) Daily Reimbursement Rate	\$45.44*	\$47.88	\$47.88
Routine Restricted Maintenance Account All LEAs that received ANY School Facility Program funding are required to deposit 3% into their Routine Restricted Maintenance Account in the year in which the local control funding formula is fully implemented.	Greater of: Lesser of 3% or 2014-15 amount or 2%	Greater of: Lesser of 3% or 2014-15 amount or 2%	Equal or greater than 3% of total GF expenditures
Routine Restricted Maintenance Account (Prop 51) LEAs receiving School Facility Program (SFP) Prop 51 funding, the RRMA requirement reverts to 3% after the receipt of funds	Equal or greater than 3% of total GF expenditures	Equal or greater than 3% of total GF expenditures	Equal or greater than 3% of total GF expenditures

* Rates effective as of 7/1/2017

Reserves

The Marin County Office of Education continues to reinforce the need for reserves in excess of the minimum reserve for economic uncertainty. The required reserve for economic uncertainty represents only a few weeks of payroll for most districts. The Government Finance Officers Association recommends reserves, at minimum, equal to two months of average general fund operating expenditures, or about 17%. In determining an appropriate level of reserves, districts should consider multiple external and local factors including but not limited to:

- State and federal economic forecasts and volatility
- Unknown impacts of federal tax reform on state revenue
- Forecasted revenue changes versus projected expenditure increases in budget and multiyear projection years
- Ending balance impact of various district enrollment scenarios
- Cash flow requirements and the relationship between budgeted reserves and actual cash on hand
- Savings for future one-time planned expenditures
- Protection against unanticipated/unbudgeted expenditures
- Credit ratings and long-term borrowing costs

A prudent reserve affords districts and their governing boards time to thoughtfully identify and implement budget adjustments over time. Inadequate reserves force districts to react quickly, often causing significant disruption, sometimes unnecessarily, to student programs and employees.

The Governor's January budget proposal assumes continued economic expansion, yet the Governor continues to stress that fiscal restraint has never been more important. By the end of 2018-19, the expansion will have matched the longest since World War II. To buffer the state against uncertainty and future budget cuts, the Governor proposes to fund the Rainy Day Fund in 2018-19 at 100% of its constitutional target (10% of expenditures), bringing total state reserves to approximately \$15.7 billion. It's important for districts to recognize the Rainy Day Fund is designed to protect the non-Prop. 98 side of the state budget and, when fully funded, will delay possible cuts for districts that might otherwise be necessary during an economic downturn. According to the Governor, even a mild recession could result in lost revenue of \$20 billion annually, and recovery takes years.

Reserve Cap Changes

The district reserve cap is not operable in the current year or in 2018-19 and is not expected to be operable in 2019-20. SB 751 modified Education Code 42127.01 (the district reserve cap), and these changes became effective January 1, 2018. The Public School System Stabilization Account (PSSSA) must now contain a balance of 3% or greater of the Prop. 98 amount in that year to trigger the reserve cap in the following year. Reserves would be capped at 10% (including designated and undesignated reserves Fund 01 and Fund 17) as long as the amount in the PSSSA remained at 3% or greater of the Prop. 98 amount in each preceding year.

Basic aid and small school districts (those with fewer than 2,501 ADA) are exempted from the reserve cap.

The four conditions that must be met to enable a transfer to the PSSSA are:

1. Prop. 98 is funded based on Test 1
2. Prop. 98 maintenance factor is fully repaid
3. Prop. 98 is sufficient for enrollment growth and statutory COLA
4. At least 8% of state general fund revenues must come from capital gains.

The likelihood of the reserve cap becoming operable in future years remains low but if this does come to pass, districts have the option to request a waiver from the county superintendent of schools for up to two consecutive years in a three-year period. Districts are advised to manage and maintain prudent reserves without consideration of the reserve cap language included in Education Code 42127.01.

Negotiations

Anticipated increased revenues in the 2018-19 budget proposal could create pressure on districts to provide unsustainable salary increases, significantly increasing the risk of fiscal insolvency.

- One-time funds received year after year can begin to resemble ongoing funding, and districts may face pressure to use these funds for ongoing salary increases. One-time funding should only be used for flexible, scalable, and adjustable expenditures.
- Full funding of the LCFF may provide a slight increase in funding in the budget year; however, estimates of future year increases will be limited to COLA alone – or less than 3% per year.

- Full funding of the LCFF also requires districts to maintain a school-wide average 24:1 class size ratio for kindergarten through grade 3 unless a collectively bargained alternative exists. Absent a bargained alternative, some districts could face increased personnel costs or penalties.
- Full funding of the LCFF also means that supplemental and concentration grants will be fully funded, which could require an increase in expenditures for districts that were gradually increasing their grant amount by the annual gap factor.

Despite increased revenues, escalating fixed expenditures are increasingly difficult to manage and, accordingly, may ultimately threaten fiscal solvency for many districts:

- It is unlikely that the annual COLA on the LCFF will be sufficient to fund the annual cost increases associated with step and column and the escalating retirement system rates at most districts. For these districts, any additional ongoing increases to the salary schedule are highly problematic in maintaining a balanced budget.
- Many districts adopted a practice of multiyear agreements during the implementation phase of the LCFF. However, continuing this practice now that revenue growth will slow to COLA alone could lead to a rapid deterioration of fiscal solvency and is strongly discouraged.

Numerous other risk factors on the horizon affect the negotiating environment and the affordability of collective bargaining agreements:

- The impact to health care costs resulting from the elimination of the individual mandate under the Affordable Care Act
- Ongoing increases in the state minimum wage
- The increasing risk of an economic downturn as the expansion cycle exceeds all previous cycles
- Scheduled Supreme Court arguments in the Janus case at the end of February 2018

Regardless of the economic environment, districts always must be prepared to respond to employee requests for staff compensation and benefit increases. Nonetheless, fiscal solvency is paramount in negotiations and, if it is to be sustained, demands reasonable and accurate revenue and expenditure projections. Maintaining fiscal solvency while maximizing services to students with available financial resources will be a continuing challenge. It is inevitable that cost reductions will be required for many districts in the budget year and/or the out years of the multiyear financial projection period.

Proposition 98

School district funding is largely governed by Prop. 98, which establishes a minimum funding requirement or guarantee. While the distribution of funding can affect individual school districts differently, LEAs should be familiar with the formula and how it impacts education funding. Prop. 98 funding consists of three main tests for calculating the minimum guarantee. These tests depend on multiple factors that include K-12 average daily attendance, per capita personal income and per capita general fund revenue. The tests are as follows:

- Test 1 – Guarantee based on share of state General Fund revenue (currently about 40%) going to K-14 education in 1986-87. Test 1 years are uncommon.
- Test 2 – Guarantee based on prior year funding level adjusted for year-over-year changes in K-12 attendance and California per capita personal income. Test 2 years are the most common.
- Test 3 – Guarantee based on prior year funding level adjusted for year-over-year changes in K-12 attendance and state General Fund revenues plus 0.5%.

The Department of Finance projects Test 3 for fiscal year 2018-19. The minimum guarantee is not finalized until the fiscal year is over. When the state updates relevant inputs, the guarantee can change from the level initially assumed in the January Proposed Budget, May Revision and even the state Adopted Budget.

The Governor proposed 2018-19 budget includes Prop. 98 funds of \$78.3 billion, an increase of \$3.1 billion from 2017-18. Also included is a \$700 million increase to the 2017-18 guarantee (with no change to the 2016-17 guarantee), resulting in a \$3.8 billion increase over the 2017 Budget Act passed last year.

Similar to past practice, the state proposes to fund a mix of one-time and ongoing initiatives to meet the guarantee. These increases in Prop. 98 spending allow for full implementation of the LCFF (two years prior to original administration estimates), discretionary one-time funding, expansion of state system for support and other additional funding for various state programs detailed in this message.

Over the next three years, the state General Fund revenue will change due to various economic and political developments, and this may change the Prop. 98 funding levels at May Revision. In addition, school district budget planning will be impacted by two significant changes starting in 2019-20:

1. The DOF will no longer provide LCFF funding increase estimates other than statutory COLA due to proposed full implementation of the LCFF in 2018-19. Any discretionary funding adjustments to LCFF above COLA will be a product of budget negotiations between the Governor and Legislature.

2. A new Governor will be sworn into office in 2019. Accordingly, the administration's prioritization of any LCFF discretionary funding (funding beyond COLA) cannot be assumed.

As a result of being in Test 3, a \$92 million maintenance factor obligation is created in 2018-19, of which \$5 million is due to suspension of Test 3B for five years in the 2017-18 Budget Act. Any funding reduced by a suspension would be added to the maintenance factor obligation, which will be repaid as General Fund revenues strengthen.

A good resource for understanding Prop. 98 is the Legislative Analyst Office publication: A Historical Review of Prop. 98, January 2017. <http://www.lao.ca.gov/Publications/Detail/3526>

Special Education

The Governor's Budget proposes a 2.51% COLA estimated at \$13.58 per ADA. This brings the estimated statewide AB 602 rate to \$554.57 per ADA.

The Governor makes note of data from the California School Dashboard showing that the identification of approximately two-thirds of school districts for differentiated assistance is based on the performance of students with disabilities. In addition, the administration acknowledges considering recent reports and recommendations from the California Statewide Special Education Task Force and the Public Policy Institute of California and makes the following proposals:

SELPA Local Plan Template and Summary Document. The CDE will develop by March 31, 2019 a new SELPA local plan template and summary document for use by districts and COEs. Effective July 1, 2020, SELPAs will be required to complete a plan template and a summary document that links the services and activities noted in their local plans with their annual budget plan. The summary document will include the following elements:

1. A description of the ways in which the specific actions included in the annual service plan are consistent with the goals and actions identified in the LCAP or annual update of the LCAP for individuals with exceptional needs for all participating agencies in the SELPA
2. A description of how the SELPA supports participating agencies in achieving the goals, actions and services identified in their LCAPs
3. A description of how the SELPA connects participating members in need of technical assistance to the system of statewide support

Also, effective July 1, 2020, a special education local plan will be effective for a period of three years, and updated every three years thereafter.

Summarize Expenses and Services. Beginning in fiscal year 2018-19, require districts and COEs to post on their websites any special education local plan, annual budget plan and annual services plan approved or updated (or revised) by their governing board. COEs are also required to post district special education local plans or links to district local plans on the COE website.

Additionally, a copy of the special education local plan, including policies and procedures and the annual budget and service plans, shall be held on file at the SELPA office and at the office of each participating LEA and shall be accessible to any interested party.

COE Technical Assistance Grants. Beginning in fiscal year 2018-19, the CCEE and CDE will create a new process, administered by CDE, to select (subject to approval by the executive director of the State Board of Education in consultation with the DOF) no less than six and no more than 10 SELPAs to work with COEs to provide technical assistance to LEAs to improve student outcomes as part of the statewide system of support. The budget proposes \$10 million of ongoing funding to be awarded for support of the lead agencies (SELPAs) selected. A request for proposals will be released by CDE following passage of the state budget.

Teacher Residency Grant Program. For the 2018-19 fiscal year, \$50 million is appropriated to the Commission on Teacher Credentialing (CTC) to establish the Teacher Residency Grant Program to provide one-time competitive grants to LEAs to develop or expand teacher residency programs that recruit and support the preparation of special education teachers. This funding will be available for encumbrance until June 30, 2023.

Grant recipients will work with one or more CTC-accredited teacher preparation programs and may work with other community partners or nonprofit organizations to develop and implement programs of preparation and mentoring for resident teachers who will be supported through program funds and subsequently employed by the sponsoring LEA.

Grants will be up to \$20,000 per teacher candidate in the residency program of the jurisdiction of the LEA or consortium, matched by that LEA or consortium. Grant program funding must be used for, but is not limited to, any of the following: teacher preparation costs, stipends for mentor teachers, stipends for teacher candidates, and mentoring and induction costs following initial preparation. No more than 5% of a grant award may be expended for program administration costs. Grant recipients will provide a 100% match of grant funding in the form of either: a dollar-for-dollar match, an in-kind match of mentor teacher personnel costs or other personnel costs related to the Teacher Residency Grant Program or a combination of these two.

Grant applications will be made to the CTC at a time, in a manner, and containing information prescribed by the Commission after the passage of the state budget.

Grant applicants may be submitted by one or more, or any combination of the following:

1. School districts
2. County offices of education

3. Charter schools

4. Regional occupational centers or programs operated by joint powers authorities

Additionally, the CTC will allocate up to \$1.5 million for capacity grants that will be awarded on a competitive basis to LEAs or consortia partnering with institutions of higher education to expand or create teacher residency programs that lead to more credentialed special education teachers. The CTC will determine the number of grants to be awarded and the amount of the applicable grants; however, individual capacity grants will likely not exceed \$75,000 per grant recipient.

Finally, expect that a request for proposals will be released by the CTC following passage of the state budget.

Local Solutions Grant Program. For the 2018-19 fiscal year \$50 million will be appropriated from the General Fund to the CTC to provide one-time competitive local solutions grants to LEAs to develop and implement new, or expand existing, locally identified solutions that address a local need for special education teachers. This funding will be available for encumbrance through June 30, 2023 and available for liquidation through June 30, 2026.

Grant applications will be made to the CTC at a time, in a manner, and containing information prescribed by the Commission after passage of the state budget.

Grants of up to \$20,000 per teacher participant that the identified solution proposes to support will be made, and matched by that LEA or consortium. Funding may be used for local efforts to recruit, develop, and retain special education teachers that include, but are not limited to, teacher career pathways, signing bonuses, service awards, student debt payment, living stipends, or other transformational solutions that address a local need for special education teachers.

Grant applicants may be submitted by one or more, or any combination of the following:

- School districts
- County offices of education
- Charter schools
- Regional occupational centers or programs operated by joint powers authorities

Grant recipients will provide a 100% match of grant funding to support, complement or enhance their local identified solutions. The match can be in the form of either a dollar-for-dollar match, in-kind contributions or any combination of the two.

Grant recipients may expend no more than 5% of a grant award for program administration costs.

Additionally, recipients cannot use funds from a local solution grant award to support teacher candidates participating in a program supported by an award from the Teacher Residency Grant Program.

For purposes of administering the grant program, the CTC will do the following:

- Determine the number of grants to be awarded and the total amount awarded to each grant applicant
- Require grant recipients to annually report the status and progress of the solution and to submit a final implementation report within three years of receiving a grant award that describes its outcomes and effectiveness
- Allocate 90% of funding to each grant recipient at the initial grant award and allocate the final 10% of grant funding upon receipt of the final implementation report. If the grantee fails to provide the final implementation report, the grantee will not receive the final 10% of the grant award

Expect that a request for proposals will be released by the CTC following passage of the state budget.

Special Education and Early Education (Inclusive Early Education Expansion Program). This proposal is covered in the Early Childhood Education section of this Common Message.

Prop. 39 – Clean Energy Job Act

The 2017-18 Adopted Budget allocated \$376.2 million in funding for the 2017-18 fiscal year, bringing the five-year total to \$1.75 billion. In addition, newly adopted SB 110 states any funds remaining after 2017-18 continue to be available for future years for grants and loans to school districts and county offices. One significant use of the funds will be for school bus retrofit or replacement. Priority will be to school districts and county offices operating the oldest school buses or school buses operating in disadvantaged communities. See below for updated deadlines and helpful website addresses.

Updated information can be found at: <http://www.energy.ca.gov/efficiency/proposition39/>

Most recent important updates:

- Current law requires LEAs to encumber Prop. 39 K-12 program allocations by the statutory deadline of **June 30, 2019**.

- Energy Expenditure Plan due date is February 26, 2018.
- February 26, 2018, is the final opportunity to request Prop. 39 funding. If an LEA has award allocation remaining, **now is the time to apply** by submitting an energy expenditure plan to the Energy Commission.
- All amendments requesting additional Prop. 39 K-12 grant funding are also due by February 26, 2018.
- After February 26, 2018, the Energy Expenditure Plan online system will not accept new energy expenditure plans or amendments requesting additional Prop. 39 funding. However, amendments for adjustments to approved EEPs that do not request additional funding will continue to be accepted after February 26, 2018. Rules regarding amendments that document significant EEP changes are outlined in the program guidelines.
- Questions may be directed to Prop39@energy.ca.gov or the Prop. 39 (K-12) Hotline, toll-free at 855-380-8722, or for those out-of-state at (916) 653-0392.
- Per CDE, no contribution is needed to Resource 6230 due to the apportionments crossing fiscal years; a negative ending fund balance is allowable with explanation in the technical checks (scroll to the bottom of the page):<http://www.cde.ca.gov/fg/ac/ac/sacsminutes110215.asp>

As of November 13, 2017 an updated entitlement schedule with payment and balances is available on the CDE website: <http://www.cde.ca.gov/fg/aa/ca/prop39cceja.asp>.

This report provides background on the Prop. 39: California Clean Energy Jobs Act K-12 Program and a summary of approved energy expenditure plans, completed projects, and projects soon to be completed, as reported by LEAs. <http://www.energy.ca.gov/2017publications/CEC-400-2017-001/CEC-400-2017-001-CMF.pdf>

Early Childhood Education

Child Care and State Preschool

The budget builds upon previous investments in early childhood programs by increasing provider reimbursement rates and expanding access for families. The budget also creates the Inclusive Early Education Expansion Program, a one-time (funded) program to provide services to children in low-income and high-need communities. Finally, the state has approved pilot programs for 13 counties that allow providers in these counties flexibility in child care programmatic requirements to allow them to earn more of their contract funding. The administration supports providing counties with flexibility to serve more families in subsidized

child care programs and has begun working with stakeholders to streamline and alleviate burdensome requirements in the pilot counties.

Significant Adjustments:

- \$50 million to fund a 2.51% COLA for both Prop. 98 and non-Prop. 98 direct service programs.
- Provider Reimbursement Rate Increases – Increases of \$31.6 million Prop. 98 General Fund and \$16.1 million non-Prop. 98 General Fund to increase the standard reimbursement rate by 2.795%. In addition, the budget reflects an ongoing increase of \$34.2 million beginning in 2019-20 to make permanent the existing limited-term Regional Market Reimbursement Rate hold harmless provision.
- Full Year Implementation of 2017 Budget Act Investments – Increases of \$32.3 million non-Prop. 98 General Fund and \$28.4 million Prop. 98 General Fund to reflect full-year costs of new policies implemented partway through the 2017-18 fiscal year. These costs are associated with an update of the Regional Market Reimbursement Rate to the 75th percentile of the 2016 regional market rate survey (beginning January 1, 2018), and an increase of 2,959 slots for full-day State Preschool (beginning April 1, 2018).
- CalWORKs Stage 2 and Stage 3 Child Care – A net increase of \$5.2 million non-Prop. 98 General Fund in 2018-19 to reflect slight increases in the number of CalWORKs child care cases and slight decreases in the estimated cost of care. Total cost for Stages 2 and 3 are \$517.6 and \$335.4 million, respectively.
- Federal Child Care and Development and TANF Funds – A decrease of federal TANF from \$120.1 million in 2017-18 to \$70.6 million in 2018-19. Total TANF and federal Child Care and Development Fund is \$707 million.

Inclusive Early Education Expansion Program

The Governor proposes new \$167.2 million one-time funding (\$125 Prop. 98, \$24.2 TANF) for the Inclusive Early Education Expansion Program. The funds will be allocated through a competitive grant program, jointly administered by CDE's Special Education and Early Education and Support divisions, to increase the availability of inclusive early education and care for children ages 0-5. Grants will include the following requirements:

- Proposals must be targeted to provide services to children in low-income and high-need communities as defined by Education Code 8499.5, and priority will be given to applicants with a demonstrated need for expanded access to inclusive early care and education, as well as applicants that represent a consortium of local partners.

- Grants may be used for one-time infrastructure costs only.
- Grantees must provide a 33% local match.
- Applicants must provide a plan to sustain programs beyond the grant period.
- Expenditures must comply with Chapter 2017, Statutes of 1997 and Section 601 et seq. of Title 42 of the United States Code (TANF law).
- Funds may be encumbered through June 30, 2023.

Only LEAs will be eligible to apply for the Prop. 98 funding, but they may apply on behalf of a consortium of providers. All providers will be eligible for the TANF funding.

LCAP – Budget Implications and Considerations

As districts prepare their Second Interim budget reports, they are most likely using the Fall 2017 data released on the California School Dashboard to communicate with stakeholders, identify areas of progress and need, and determine if any modifications are needed as they plan their 2018-19 LCAP. Important discussions are taking place regarding whether LCAP-directed resources are having a positive impact on gaps in achievement, whether district initiatives need more time to take root, or whether a change in direction is warranted.

The Governor’s budget proposal for 2018-19 calls for full funding of the LCFF. It also includes language requiring “fiscal transparency” on how LCFF funds are being used. This is the Governor’s proposed 2018-19 budget trailer bill language regarding the school district budget/LCAP crosswalk:

Effective July 1, 2019, each budget shall include a summary document that links budget expenditures to corresponding goals, actions, and services in the school district’s local control and accountability plan for the ensuing fiscal year. The State Board of Education shall develop a template for the summary document by January 30, 2019. This shall include the school district’s estimate of the funds to be apportioned for increased or improved services for unduplicated pupils.

Districts must consider what progress has been made toward increasing or improving services for the students that generate supplemental and concentration funds. Are districts ensuring these funds are supporting services that are principally directed toward these students? Engaging in an early inquiry process related to the use of supplemental and concentration funds may help districts improve or clarify the link between local planning and fiscal reporting documents.

The Marin County Office of Education is offering technical assistance to those districts that have self-identified under the new support and accountability framework. Work will proceed in the

coming months, but the approach will differ from former support models. The starting point will be discussions with the district leadership team and stakeholders about the Dashboard results and other local data, identified strengths and challenges, and assistance in identifying potential root causes of challenges faced by the district. Districts may look to modify actions and services in their 2018-19 LCAP to address specific challenges. This will directly impact budgetary planning. Our support team is prepared to facilitate these conversations and provide districts with budgetary support.

If an LEA is working with a partner agency, such as the CCEE, our office will ask for updates as that work proceeds through the differentiated assistance process. There is no requirement to create a new improvement plan. Instead, districts will utilize the LCAP process to strengthen/change their LCAP through the annual update cycle.

Career Technical Education (CTE) and Workforce Development

Commencing with the 2018-19 fiscal year, the Governor proposes \$200 million for the K-12 component of the Strong Workforce Program to create, support, or expand CTE programs at the K-12 level that align with the workforce development efforts occurring through the Strong Workforce Program.

Funding will be apportioned from the chancellor's office to the fiscal agent of each consortium based on the following weighted factors in each region:

- 33% of the allocation formula will come from a factor derived from the unemployment rate.
- 33% of the allocation formula will be derived from the region's total prior year P-2 average daily attendance for pupils in grades 7 to 12, inclusive.
- 34% of the allocation will be based on the proportion of projected job openings.

Of the amounts appropriated to each consortium pursuant to above:

- 4% is designated for applicants with ADA of less than or equal to 140,
- 8% is designated for applicants with ADA of more than 140 and less than or equal to 550,
- 88% is designated for applicants with ADA of more than 550,
- Unless otherwise determined by the subcommittee formed to award the grants, in consultation with the consortium.

- For any applicant consisting of more than one school district, county office of education, charter school, or regional occupational center or program operated by a joint powers authority, or of any combination of those entities, the sum of the ADA for each of the constituent entities shall be used for purposes of determining which ADA tier they fall within.

Each consortium shall administer a competitive grant program to allocate the funding provided to eligible K-12 grant recipients. For purposes of awarding the grants, each consortium will form a subcommittee made up of individuals with expertise in K-12 education and workforce development.

LEAs will provide a proportional dollar-for-dollar match for any funding received from this program as follows:

- For regional occupational centers or programs operated by joint powers authorities, \$1 for every \$1 received from this program.
- For all other LEAs, \$2 for every \$1 received from this program.

Commencing in 2020, the chancellor's office will include data summarizing outcome measures for the K-12 component of the program, and recommendations for program improvement in the Strong Workforce Program report that is required to be submitted to the Governor and the Legislature.

Career Technical Education Facilities Program

The Career Technical Education Facilities Program (CTEFP) provides funding to qualifying school districts and joint powers authorities for the construction of new facilities, modernization or reconfiguration of existing facilities, and equipment to integrate CTE programs into comprehensive high schools.

Prop. 51 included \$500 million to construct/modernize CTE facilities as well as purchase equipment on comprehensive high school sites. Joint powers authorities currently operating CTE programs may qualify for modernization funds. The State Allocation Board approved regulatory amendments to establish additional funding cycles, as well as other amendments, for the CTEFP on August 23, 2017.

Applying for the CTEFP funding is a two-step process involving both the CDE and Office of Public School Construction. The window for applications due to the CDE was September 27, 2017 through November 29, 2017. Applicants who submitted a grant application during that timeframe may be eligible, based on notification of a passing score from the CDE, to submit a final grant application to the Office of Public School Construction by February 21, 2018.

The CDE will publish grant application scores from the first round of applications by February 14, 2018.

For detailed information, please see these websites:

CDE page for CTE Facilities Program: <http://www.cde.ca.gov/ls/fa/sf/careertech.asp>

OPSC page for CTE Facilities Program:
<http://www.dgs.ca.gov/opsc/Programs/careertechnicaleducationfacilitiesprogram.aspx>

Summary

As stated in the introduction, this edition of the Common Message contains information for utilization in preparing the 2017-18 Second Interim budget report. It is imperative for LEAs to stay well informed, consider the impact of proposed and potential state budgetary changes, both fiscal and programmatic, and adapt accordingly. As always, the Marin County Office of Education stands ready to assist districts as they navigate the state and local budget development process.

Sausalito Marin City School District

Agenda Item: 14.04

Date: March 13, 2018

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

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

Item: Approval of the Contract with Center for Excellence (CFE), Oshalla Dee Marcus and SMCSO for Theater Project Coordinator Services, in the Amount not to Exceed \$5250

Background:

The Center for Excellence is funding a drama specialist to come and work with some of the Bayside MLK students. This agreement codifies that the position is supported by CFE, and is at no cost to the district.

Fiscal Impact: CFE is fully funding the theater project

Recommendation: Approve

Attachment: Agreement with the Center for Excellence, Oshalla Dee Marcus and SMCSO

THE CENTER FOR EXCELLENCE

AGREEMENT TO FUND THEATER PROJECT COORDINATOR AT SAUSALITO MARIN CITY SCHOOL DISTRICT'S BAYSIDE MARTIN LUTHER KING JR. ACADEMY

The parties to this Agreement are the Center For Excellence (CFE) and Oshalla Dee Marcus (Project Coordinator), DBA Oshalla Arts and Wellness, and the Sausalito Marin City School District

THE PARTIES TO THIS CONTRACT HEREBY AGREE:

- I. The Project Coordinator is engaged by CFE as an independent contractor in the implementation of a Theater project (Project) at Bayside Martin Luther King Jr. Academy (BMLK) in Marin City, California.
- II. Project Coordinator assists and collaborates with the BMLK seventh and eighth grade Language Arts and History-Social Science instructor (Classroom Instructor) to expand these subject areas through use of the Theatre discipline in Visual and Performing Arts. Project Coordinator works within the curriculum with the Classroom Instructor and other team members (visual arts and music instructors), as appropriate, to develop monologues, dialogues, and scenes that will engage and guide students to research and develop these forms in relation to Theatre content standards. Science and Mathematics subject area content standards may also be explored via the disciplines Music, Visual Arts, and Dance, in addition to Theatre.
- III. Project Coordinator will also coach students on dramatic content and will work with them as they rehearse and perform their original works in "showcases." Project Coordinator will work with CFE and BMLK staff and administration to provide opportunities for students to perform their work in dramatic and theatrical presentations for student, parent, community, and business groups, as are mutually agreeable to Project Coordinator, Classroom Instructor and team members, as well as said groups.
- IV. Project Coordinator and Classroom Instructor will document the Theater, Language Arts, and History-Social Science content standards that have been met by the Project and will present this documentation to CFE upon completion of the Project.
- V. CFE will remunerate the Project Coordinator for services on the following terms and conditions:
 - A. DURATION AND LOCATION OF SERVICES: Project Coordinator will provide 5.5 hours of the services, as described in Sections II and III, per week, and including specifically research and development, coaching, and a minimum of 17 site visits with students over the course of the Agreement. Services commenced, under verbal agreement pending the completion of this Agreement, on February 5, 2018 and will terminate on June 1, 2018.
 - B. INVOICES:
 1. Project Coordinator will invoice her services at the rate of \$45 per hour.
 2. Except for invoices covering the period of Feb. 5, 2018 through February 23, 2018, which have already been invoiced and paid by CFE, Project Coordinator will submit in-

voices by email to the Sausalito Marin City School District (SMCSD), copying CFE Treasurer (Treasurer), Dr. Shirley Thornton, at drtea@att.net.

3. Project Coordinator will submit invoices for \$250 per week of services, with the first invoice submitted for the week ending February 9, 2018, subsequent invoices submitted every other week, and the final invoice submitted for the week ending June 1, 2018, for a total of 9 invoices and \$4,250.
4. Project Coordinator may invoice a maximum of \$1,000 in expenses that are in addition to her services. Project Coordinator will invoice these additional expenses directly to Treasurer at drtea@att.net.
5. Invoices shall include dates of service and a brief description of service provided on each date.
6. Unless other arrangements are made between Project Coordinator and Treasurer, direct invoices to CFE will be paid by check mailed to PO Box 150435, San Rafael, CA 94915 no later than a week after receipt of invoice. Invoices to SMCSD will be reimbursed by CFE to SMCSD under separate agreement.
7. CFE and SMCSD will provide the Project Coordinator with an IRS form 1099-MISC at the end of the calendar year showing earnings paid directly from CFE to Project Coordinator during that calendar year. Project Coordinator is responsible for all taxes due on income received by Project Coordinator under this agreement.

VI. ADDITIONAL EXPENSES: No additional expenses above \$5,250 are authorized by this agreement. Should a need for additional expenses arise, such need must be submitted in writing by Project Coordinator and approved by CFE Board of Directors prior to authorization and/or payment.

VII. CANCELLATION OF AGREEMENT: Either party may cancel the Agreement by providing two weeks written notice. Notification by email will be considered written notice. If Agreement is cancelled at any time, Project Coordinator will be paid for services provided prior to cancellation, but no additional payments will be due.

Dated _____

Oshalla Dee Marcus, Project Coordinator

Project Coordinator Email

Dated: _____

Barbara B. Killey, CFE Chair

CFE Chair Email

William McCoy, SMCSD Superintendent

Superintendent Email

Sausalito Marin City School District

Agenda Item: 14.05

Date: March 13, 2018

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

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

Item: Approval of the Contract with Momentum in Teaching for Professional Development in 2017-2018 and 2018-2019

Background:

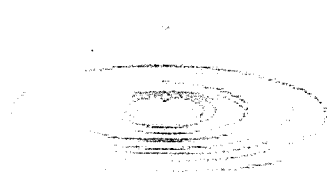
Momentum in Teaching will provide professional development to all our teachers, focusing on the Common Core State Standards. The cost will be \$8874 in the current school year and \$5674 in 2018-2019.

Fiscal Impact:

There are currently staff development funds budgeted to cover these expenses.

Recommendation: Approve

Attachment: Momentum in Teaching Proposal



MOMENTUM IN TEACHING

Proposal

Building momentum for teaching beyond the book

Date: 11/30/17
Proposal #382

To

David Finnane
Bayside MLK Academy
200 Phillips Drive
Marin City, CA 94965
(415) 332-3573

Supervisor	Job	Payment Terms	Due Date
Leslie Courtney	Professional Development	Due upon services rendered	Within 2 week after services

Period of Service	Description	Rate or Quantity	Amount
5/22/18 5/23/18	Professional development focused on the implementation of CCSS through the Writing Workshop approach. <i>Laying the Groundwork- Day 1 and 2</i> for grades TK-8th.	\$1,600/presenter 2 presenters for 2 days	\$6,400.00
8/1/18 8/2/18	Professional development focused on the implementation of CCSS through the Reading Workshop approach. <i>Laying the Groundwork- Day 1 and Day 2</i> grades 6 th -8th.	\$1,600/presenter 1 presenter 2 days	\$3,200.00
5/21/18-5/24/18 7/31/18-8/3/18	3 round trip airfares from Long Beach, CA to San Francisco, CA including taxes, baggage fees, and airport transport costs.	\$250/presenter 3 round trips	\$750.00
5/21/18-5/23/18 7/31/18-8/2/18	Hotel accommodations for 3 nights for 2 people (1 room per presenter) and 3 nights for 1 person (1 room per presenter), including all fees and taxes.	\$250/room 9 nights	\$2,250.00
5/21/18-5/23/18 7/31/18-8/2/18	Mileage for 3 round trips from San Francisco airport to Marin City, CA and travel to/from contract site. 100 miles per trip (IRS flat mileage rate of .545 per mile= \$163 plus rental car for days at \$200/day.	Gas: \$163.00 Rental Car for 6 days: \$1,200	\$1,363.00
5/21/18-5/23/18 7/31/18-8/2/18	Food expenses for 2 presenters for 3 days, 1 presenter for 3 days at standard IRS daily per diem for \$65.	\$65/day 9 days	\$585.00
X _____ David Finnane, principal (an electronic copy of this agreement with signatures shall be considered original)			X _____ Leslie Courtney, treasurer
Total			\$14,548.00

Make all checks payable to *Momentum in Teaching, LLC*

www.momentuminteaching.com | 6950 E. Goldcrest St., Long Beach, CA 90815 | (310) 963-2108

Sausalito Marin City School District

Agenda Item: 14.06

Date: March 13, 2018

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

☐ Consent Agenda

Item Requires Board Action: ☒

Item is for Information Only: ☐

Item: Approval of the Contract with Epoch Education Inc. for Educational Training Services in 2017-2018, in the Amount of \$30,000

Background:

Epoch Education Inc. is providing coaching related to culturally appropriate practices to administration and teaching staff at Bayside MLK Jr. Academy

Fiscal Impact:

\$30,000 paid for from the supplemental/concentration funds, as well as Title I and Title II funds

Recommendation: Approve

Attachment: Epoch Education Inc. Agreement

AGREEMENT FOR TRAINING SERVICES

This Agreement is made and entered into this 6th day of March 2018 by and between the **Bayside/MLK Elementary School** hereinafter referred to as Client, and **Epoch Education, Inc.**, hereinafter referred to as Contractor.

In consideration of the promises and the mutual agreements hereinafter contained, Client and Contractor agree as follows:

Client seeks educational training services, and hereby appoints Contractor to provide face to face coaching and support for identified staff and coaching support for Principal.

Contractor agrees to provide said training for a fixed fee of \$30,000. The fee includes:

- 8 days of in class observation, coaching and support for the 7th and 8th grade teachers (March 1st – June 15th, 2018)
- 1 day equivalent of coaching and support either face to face or virtually for the principal (March 1st – June 15th, 2018)
- All related travel expenses

Client agrees to reimburse Contractor for actual and necessary expenses and costs with respect to providing the above services, including support services such as copying costs, express postage, and facsimile transmittals, and travel expenses such as reimbursement for mileage and tolls at standard rates. District agrees that such actual and necessary expenses may vary according to special circumstances necessitated by request of District or by emergency conditions, which occasionally arise.

Client shall be truthful with Contractor, cooperate with Contractor, keep Contractor informed of developments, perform the obligations it has agreed to perform under this Agreement and pay Contractor bills in a timely manner.

Contractor shall bill Client in three equal installments starting on the date of contract execution and then each month thereafter until contract is fulfilled. Client shall pay Contractor's statements within thirty (30) days after each statement's date.

It is expressly understood and agreed to by both parties that Contractor, while carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is not an employee of the Client. At times, it may be necessary for Contractor to consult and/or collaborate with trainers with specialized expertise and to have said trainers co-present or present on behalf of Contractor.

Client or Contractor may terminate this Agreement by giving thirty (30) days written notice of termination to the other party.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement for Professional Services.

Bayside/MLK Elementary School

Date

Epoch Education, Inc.

Nancy Dome

Date

Sausalito Marin City School District

Agenda Item: 14.07

Date: March 13, 2018

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

☐ Consent Agenda

Item Requires Board Action: ☒

Item is for Information Only: ☐

Item: Approval of the Contract with the Marin City Community Services District to Provide Physical Education Services at Bayside MLK Jr. Academy for the Remainder of the 2017-2018 School Year

Background:

This agreement will allow the district to supplement its physical education instruction through structured activities in the gym and boxing areas.

Fiscal Impact: \$6831 from the general fund

Recommendation: Approve

Attachment: Agreement with the Marin City Community Services District

RECREATIONAL SERVICES AND FACILITIES USE AGREEMENT

Introduction

This Recreational Services and Facilities Use Agreement ("Agreement") is between Sausalito Marin City School District ("SMCSD") and Marin City Community Services District ("MCCSD") (collectively "Parties"). This Agreement is effective date of this Agreement shall be March 08, 2018 ("Effective Date").

Recitals

Whereas, MCCSD has recreation facilities available for use during school hours; and

Whereas, SMCSD wishes to expand its recreational and athletic opportunities for students at Bayside Martin Luther King Jr. Academy.

NOW, THEREFORE, in consideration of the promises made herein and for other good and valid consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties intending to be legally bound, and agree as follows:

Article 1-Agreement Term

1.1 Term Agreement. This Agreement commences March 08, 2018 and terminations June 26, 2018.

1.2 Extensions. This Agreement may be extended, by mutual agreement and in writing, by the Parties.

Article 2-Services of MCCSD and Supervision Requirements

2.1 MCCSD Services to be rendered. MCCSD will provide recreational and physical education services which will include, but not be limited to, basketball, volleyball, calisthenics, aerobic activity, weight lifting, noncontact boxing training and stretching.

2.2 Schedule for Services. MCCSD will provide recreational and physical education services on the following days: Monday, Tuesday, Wednesday and Thursday, excluding SMCSD holidays, from 1:15 p.m. to 2:00 p.m.

2.3 Staff Provided. MCCSD shall provide three (3) staff members each day for the a 45-minute period. SMCSD shall also provide a minimum of one (1) credentialed teacher employed by SMCSD.

Article 3-Consideration and Insurance Requirements

3.1 Compensation. SMCSD shall pay MCCSD a total amount paid for the term of this contract will be \$6,831.00.

3.2 Facilities Use Fee. SMCSD shall pay a facilities use fee of \$80.00 per day.

3.3 Payment Schedule. SMCSO shall pay MCCSD a monthly, pro rata amount of the Total Contract Amount which will be invoiced on either 31st of each month or the last day thereof. Payments for this Agreement shall be made on March 30th, 2018, April 30th, 2018, May 31, 2018 and June 30, 2018.

3.4 Insurance Requirements. SMCSO shall maintain insurance the appropriate amount of insurance to protect any SMCSO staff or student or any MCCSD employee, contractor or agent injured as a result of fulfilling the terms of this Agreement.

Article 4-Termination

4.1 Termination. Either SMCSO or MCCSD may terminate this Agreement upon thirty (30) day written notice. Notice shall be by U.S. Mail and email to the Superintendent and General Manager positions for SMCSO and MCCSD, respectively.

4.2 Notice of Termination.

- a. Notice of Termination to SMCSO
William McCoy, Superintendent
wmccoy@smcsd.org
200 Phillips Drive
Sausalito, CA 94965
- b. Notice of Termination to MCCSD
Monique Brown, General Manager
MBrown.MCCSD@gmail.com
630 Drake Avenue
Sausalito, CA 94965

Article 5-Indemnification

5.1 SMCSO Indemnity. SMCSO shall indemnify and hold MCCSD harmless from and will defend against any and all judgments, costs and expenses reasonably incurred, including without limitation reasonable attorneys' fees therefore, as a result of any claims, suits, actions, demands and threats (collectively, "Claims") related to or arising out of or in connection with the recreational services and facilities use fees that are the subject of this Agreement.

5.2 MCCSD Indemnity. MCCSD shall indemnify and hold SMCSO harmless from and will defend against any and all judgments, costs and expenses reasonably incurred, including without limitation reasonable attorneys' fees therefore, as a result of any claims, suits, actions, demands and threats related to or arising out of or in connection with negligence of any MCCSD staff member, agent or independent contractor.

5.3 Indemnification Restrictions. The indemnities herein shall not apply unless the indemnified party (i) gives the indemnifying party prompt notice of any actual or threatened Claim, and (ii) cooperates fully, at the indemnifying party's expense, with the indemnifying party and its counsel in the defense or settlement thereof.

Article 6-General Provisions

6.1 Non-Assignability. This Agreement may not be assigned by either party without the other's prior written consent, which consent shall not be unreasonably withheld or delayed, and any such attempted assignment shall be void and of no effect. This Agreement will be binding upon the

successors and permitted assigns of the Parties and the name of a party appearing herein will be deemed to include the names of such party's successor's and permitted assigns to the extent necessary to carry out the intent of this Agreement.

6.2 Governing Law. This Agreement shall be construed in accordance with, and governed by, the internal laws of the State of California, without regard of conflicts of law. The Parties agree that in the event that any legal action, suit, or proceeding is brought against either of them arising out of or in connection with this Agreement or disputes relating to this Agreement, it shall be brought exclusively in either the Superior Court of California, County of Marin or United States District Court, Northern District and the Parties hereby irrevocably accept and submit to the exclusive jurisdiction *in personam* and waive any and all objections to the exercise of such jurisdiction, including any objections based upon *forum non conveniens* or venue.

6.3 Entire Agreement. This Agreement is the entire agreement of the Parties and supersedes any prior agreements between them with respect to either the recreational services or facilities fees referenced herein.

6.5 Partial Invalidity. In the event that any provision of this Agreement shall be held to be unenforceable, such provision shall in good faith be renegotiated to be enforceable and shall reflect as closely as possible the intent of the original provision of this Agreement. Such negotiations shall not affect the enforceability of the remainder of the Agreement.

6.6 Force Majeure. Nonperformance of either party shall be excused to the extent that performance is rendered impossible by strike, fire, flood, earthquake, or any other reason when failure to perform is beyond the control and not caused by the negligence of the nonperforming party.

6.7 Counterparts. This Agreement may be executed in two or more counterparts, each of which will be deemed an original and all of which together will constitute one instrument.

6.8 Attorney's Fees. If either party commences any action or proceeding against the other party to enforce this Agreement, the prevailing party in such action or proceeding (as expressly determined by the arbitrator, finder of fact or the court) shall be entitled to recover from the other party reasonable attorney's fees and all other costs and expenses incurred by such party in connection with such action or proceeding and in connection with enforcing any judgment or order thereby obtained.

6.9 Headings, References. The headings of the sections herein are inserted for convenience of reference only and are not intended to affect the meaning or interpretation of this Agreement. As used herein, words of any gender (masculine, feminine, neuter) mean and include correlative words of the other genders.

IN WITNESS WHEREOF the Parties have caused their duly authorized representatives to execute this Agreement as of the Effective Date.

Monique Brown
General Manager
Marin City Community Service District

Will McCoy
Superintendent
Sausalito Marin City School District