

South Bay Union School District Board of Trustees Meeting

Thursday
December 13, 2018
Burruss Auditorium

This meeting will be recorded.

Welcome

Welcome to the meeting of the South Bay Union School District Board of Trustees. As a courtesy to others, we ask that you silence your cell phones during the meeting. Your cooperation is appreciated.

If you wish to address the Board of Trustees

The Board shall give members of the public an opportunity to address the Board on any item of interest to the public that is within the subject matter jurisdiction of the Board, either before or during the Board's consideration of the item. At a time so designated on the agenda at a regular meeting, members of the public may bring before the Board, matters that are not listed on the agenda. The Board shall take no action or discussion on any item not appearing on the posted agenda, except as authorized by law. The Board need not allow the public to speak on any item that has already been considered by a committee composed exclusively of Board members at a public meeting where the public had the opportunity to address the committee on that item. However, if the Board determines that the item has been substantially changed since the committee heard it the Board shall provide an opportunity for the public to speak. A person wishing to be heard by the Board shall first be recognized by the president and shall then proceed to comment as briefly as the subject permits. Individual speakers shall be allowed three minutes to address the Board on each agenda or nonagenda item. The Board shall limit the total time for public input on each item to 20 minutes. With Board consent, the president may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. The president may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add. The Board president may rule on the appropriateness of a topic. If the topic would be more suitably addressed at a later time, the president may indicate the time and place when it should be presented. The Board president shall not permit any disturbance or willful interruption of Board meetings. Persistent disruption by an individual or group shall be grounds for the chair to terminate the privilege of addressing the Board.

Brown Act

In compliance with Government Code section 54957.5, non-exempt writings that are distributed to a majority or all of the Board of Trustees in advance of its meetings, may be viewed at the South Bay Union School District located at 601 Elm Avenue, Imperial Beach, California 91932. In addition, if you would like a copy of any record related to an item on the agenda, please contact the Superintendent's Office at 619-628-1605. Also, in accordance with the Brown Act, all public Board meeting tape recordings are available for review for 30 days following the meeting, after which they are recycled. Please contact the Superintendent's Office at 619-628-1605 if you wish to schedule an appointment to review the tape recording.

Compliance with the Americans with Disabilities Act (ADA)

The South Bay Union School District, in compliance with the Americans with Disabilities Act (ADA) and California Government Code section 54953.2 reads "All meetings of a legislative body of a local agency that are open and public shall meet the protections and prohibitions contained in Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and

regulations adopted in implementation thereof. Upon written request to the District, disability-related modifications or accommodations, including auxiliary aids or services, will be provided. Contact the Superintendent's Office at 619-628-1605 for specific information on resources/programs that may be available for such accommodation at least 48 hours in advance of meetings and five days in advance of scheduled services and activities. Translation and Hearing-Impaired services are also available."

The South Bay Union School District is an Equal Opportunity Employer

The South Bay Union School District is committed to providing equal educational, contracting, and employment opportunity to all in strict compliance with all applicable State and Federal laws and regulations. The District official who monitors compliance is the Assistant Superintendent of Human Resources and Organizational Development, 601 Elm Avenue, Imperial Beach, CA 91932, phone 619-628-1690. Individuals who believe they have been a victim of unlawful discrimination in employment, contracting, or in an educational program may file a formal complaint with the District's Human Resources and Organizational Development Office.

South Bay Union School District

Board of Trustees Meeting

Burress Auditorium

December 13, 2018

Agenda

5:50 PM - PERFORMANCE BY THE VIP VILLAGE STOMP BAND IN BURRESS AUDITORIUM

REGULAR BOARD MEETING - 6:00 PM, BURRESS AUDITORIUM

1. CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE

Call to order by Superintendent McNamara at ____ PM.

Roll Call:

Marco Amaral, Member	Present ____	Absent ____
Louis Barrios, Member	Present ____	Absent ____
Mary Doyle, Member	Present ____	Absent ____
Barbara Elliott-Sanders, Member	Present ____	Absent ____
Cheryl Quinones, Member	Present ____	Absent ____

Organization of the Board of Trustees

It is respectfully requested that the Board temporarily relinquish chairmanship of the meeting to the Superintendent until the Board elects its President. Once the President is elected, she will carry on the other reorganization and business items of the Board.

Superintendent McNamara will recognize Principal Gil Luna who will introduce students [Katie Ayala and Eder Casas](#) to lead the flag salute.

OATH OF OFFICE

Superintendent Katie McNamara will administer the Oath of Office to Board Members Marco Amaral, Louis Barrios and Mary Doyle.

ORGANIZATION OF THE BOARD OF TRUSTEES

- Election of President.
Motion _____ Second _____ Vote _____
- Election of Vice President.
Motion _____ Second _____ Vote _____
- Election of Clerk.
Motion _____ Second _____ Vote _____
- Appointment of District Superintendent as Secretary to the Board of Trustees.
Motion _____ Second _____ Vote _____
- Adopt Resolution 18-053 in the matter of Board of Trustees Code of Ethics (*Board Bylaw 9271*).
Motion _____ Second _____ Vote _____

Organization of the Board will be followed by a brief intermission.

INTERMISSION

2. SCHOOL REPORT

School Report - Nestor Language Academy

Recognize **Principal Gil Luna** for a presentation on the educational experience at Nestor Language Academy.

Student Highlight - Nestor Language Academy

Recognize **Principal Gil Luna** who will introduce student Melissa Valenzuela who will present her NCUST award winning speech.

3. ACCLAMATIONS FROM THE BOARD OF TRUSTEES (1 minute limit per Trustee)

4. CHANGES IN THE AGENDA

At this time Trustees or Staff may recommend changing the order of agenda items and/or request that an item from the Consent Calendar be placed within the Discussion/Action section of the Board Meeting. The Secretary will keep track of any recommendations. Note: No new items may be added without advance public notice.

5. APPROVAL OF MEETING AGENDA

Approve the December 13, 2018 Regular Board Meeting Agenda after determining any changes to the Order of Business.

Motion _____ **Second** _____ **Vote** _____

6. COMMUNICATIONS TO THE BOARD OF TRUSTEES

Five Minute Limit per Group

- Educational and Student Services
 - District English Language Learner Advisory Committee (DELAC)
 - Reachout to Families Coordinating Council
 - Military Parent Council
- South Bay PTA Council
- South Bay Union School District Education Foundation
- California School Employees Association, Chapter 59 (CSEA)
- Southwest Teachers Association (SWTA)
- District Superintendent

7. PUBLIC COMMENTS ON NON-AGENDA ITEMS

8. DISCUSSION/ACTION ITEMS

GENERAL FUNCTIONS

A. 2019 Board of Trustees Meeting Dates

Recognize **Superintendent Katie McNamara** and **approve** the 2019 Board of Trustees meeting dates.

Motion _____ **Second** _____ **Vote** _____

EDUCATIONAL LEADERSHIP

B. California Statewide Accountability System Dashboard

Recognize **Deputy Superintendent Cindy Wagner** for an update on the California Statewide Accountability System Dashboard.

BUSINESS SERVICES

C. First Interim Financial Report for 2018-2019

Recognize **Director Bradley Wilkinson** and **approve** submission of a Positive Certification of the First Interim Financial Report for 2018-2019.

Motion _____ **Second** _____ **Vote** _____

D. Transition to Trustee Area Elections

Recognize **Assistant Superintendent Janea Marking**, who will introduce Justin Levitt, Vice President of National Demographics Corporation, for a presentation on the transition to Trustee area elections. It is also requested that the Board review the contract with NDC and Resolution 18-054 for First Reading.

CONSENT CALENDAR

All matters listed on the Consent Calendar are considered by the Board to be routine and will be enacted in one motion in the form listed below. There will be no discussion on these items prior to the time the Board votes on the motion unless members of the Board, staff or the public wish to comment on any item. Only Board members may remove a consent item for discussion and separate vote. The

Superintendent and staff recommend approval/adoption/ratification of all Consent Calendar items, unless otherwise noted.

Motion _____ Second _____ Vote _____

GENERAL FUNCTIONS

E. Minutes

Approve the minutes of the Regular Board Meeting on November 8, 2018.

EDUCATIONAL LEADERSHIP

F. Warrant and Check Registers

Approve/ratify the school district warrants and checks as listed.

G. Memorandum of Understanding

Approve Memorandum of Understanding with National University System, Sanford College of Education to launch the Sanford Harmony program at the Bayside STEAM Academy.

H. Agreement with the San Diego Center for Children

Approve the agreement with the San Diego Center for Children for the 2018-19 School Year.

BUSINESS SERVICES

I. Purchase Order Report 6

Approve/ratify the Purchase Orders listed on Purchase Order Report 6.

HUMAN RESOURCES

J. Activity Lists

Approve the Certificated and Classified Activity Lists.

9. COMMUNICATIONS FROM THE BOARD OF TRUSTEES (3 minute limit per Trustee)

10. ADJOURNMENT

Meeting adjourned by Board President at ____ PM.

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

December 13, 2018

TO: Board of Trustees
FROM: Katie McNamara, Ed.D., District Superintendent
SUBJECT: Organization of the Board of Trustees

BACKGROUND INFORMATION

In compliance with Education Code section 35143 and 72000(2) (A), the Board of Trustees of the South Bay Union School District is holding its annual organizational meeting between December 7-21, 2018, inclusive. Board Bylaw 9100 - Organization (Exhibit), addresses the procedures which take place at the annual organizational meeting:

- Election of officers – President, Vice President, and Clerk.
- Adoption of a meeting schedule for the coming year (under separate cover).
- Appointment of a Secretary to the Board.
- Resolution 18-053 regarding Board Member Code of Ethics.

CURRENT CONSIDERATIONS

It is respectfully requested that the Board of Trustees temporarily relinquish chairmanship of the meeting to the Superintendent until the Board elects its President. The Board will conduct an election for the President of the Board. Following oral nominations, the vote may be taken orally or by written ballot. If the ballot system is used, each ballot must show the vote and the voter's name and the meeting minutes must show how each member voted.

The newly elected Board President as described in Board Bylaw 9121 - President (Exhibit) will conduct the election of the Vice President and Clerk as described in Board Bylaw 9123 - Clerk (Exhibit).

A Secretary to the Board of Trustees is selected as described in Board Bylaw 9122 - Secretary (Exhibit), which speaks to the Superintendent's role as Secretary to the Board of Trustees.

Resolution 18-053 represents Board Bylaw 9271 - Board Member Code of Ethics, in resolution form (Exhibit). The Board traditionally re-adopts this resolution at the organizational meeting.

IMPACT ON STUDENT ACHIEVEMENT

The Board of Trustees is responsible for student achievement and the financial status of the District. At this annual organization meeting, the Board of Trustees determines its officers, a meeting calendar, and reviews its Code of Ethics.

FINANCIAL IMPLICATIONS

There are no financial implications related to this item.

RECOMMENDATION

It is respectfully recommended that the Board of Trustees:

- Elect, by oral vote or written ballot, a President of the Board.

- Elect, by oral vote or written ballot, a Vice-President of the Board.
- Elect, by oral vote or written ballot, a Clerk of the Board.
- Appoint the Superintendent as Secretary to the Board.
- Adopt Resolution 18-053.

ATTACHMENTS:

Description	Upload Date	Type
President	10/31/2018	Exhibit
Clerk	10/31/2018	Exhibit
Secretary	10/31/2018	Exhibit
Resolution 18-053	10/31/2018	Exhibit
Org Meeting	10/31/2018	Exhibit

PRESIDENT

The Governing Board shall elect a president from among its members to provide leadership on behalf of the Board and the educational community it serves.

(cf. 9000 - Role of the Board)

(cf. 9005 - Governance Standards)

(cf. 9100 - Organization)

To ensure that Board meetings are conducted in an efficient, transparent, and orderly manner, the president shall:

1. Call such meetings of the Board as he/she may deem necessary, giving notice as required by law.

(cf. 9320 - Meetings and Notices)

(cf. 9321 - Closed Session Purposes and Agendas)

2. Consult with the Superintendent or designee on the preparation of Board meeting agendas.

(cf. 9322 - Agenda/Meeting Materials)

3. Call the meeting to order at the appointed time and preside over the meeting.
4. Announce the business to come before the Board in its proper order.
5. Enforce the Board's bylaws related to the conduct of meetings and help ensure compliance with applicable requirements of the Brown Act.
6. Recognize persons who desire to speak, and protect the speaker who has the floor from disturbance or interference.
7. Facilitate the Board's effective deliberation, ensuring that each Board member has an opportunity to participate in the deliberation and that the discussion remains focused.
8. Rule on issues of parliamentary procedure.
9. Put motions to a vote, and clearly state the results of the vote.

(cf. 9323 - Meeting Conduct)

The president shall have the same rights as other members of the Board, including the right to discuss and vote on all matters before the Board.

The president shall perform other duties in accordance with law and Board policy including, but not limited to:

PRESIDENT

1. Signing all instruments, acts, orders, and resolutions necessary to comply with legal requirements and carry out the will of the Board.
2. Working with the Superintendent or designee to ensure that Board members have necessary materials and information.
3. In conjunction with the Superintendent or designee, representing the district as the Board's spokesperson in communications with the media.

(cf. 1112 - Media Relations)

4. Leading the Board's advocacy efforts to build support within the local community and at the state and national levels.

The president shall participate in the California School Boards Association's Board President's Workshop and other professional development opportunities to enhance his/her leadership skills.

(cf. 9240 - Board Training)

When the president resigns or is absent, the vice president shall perform the president's duties. When both the president and vice president are absent, the clerk shall perform the president's duties.

(cf. 9123 - Clerk)

BOARD BYLAW
Board Bylaws

BB 9121 (c)

PRESIDENT

Legal Reference:

EDUCATION CODE

35022 President of the board

35143 Annual organizational meetings; dates and notice

GOVERNMENT CODE

54950-54963 Ralph M. Brown Act

Management Resources:

CSBA PUBLICATIONS

Call to Order: A Blueprint for Great Board Meetings, 2015

Board Presidents' Handbook, revised 2002

CSBA Professional Governance Standards, 2000

WEB SITES

CSBA: <http://www.csba.org>

Bylaw

Adopted: December 8, 1994

Revised: January 22, 2004

Revised: February 22, 2007
September 14, 2017

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

CLERK

At the annual organizational meeting, the Governing Board shall elect a clerk from its own membership. (Education Code 35143)

(cf. 9100 – Organization)

The duties of the clerk shall be to:

1. Certify or attest to actions taken by the Board when required.
2. Maintain such other records or reports as required by law.
3. Sign the minutes of Board meetings following their approval.

(cf. 9324 – Minutes and Recordings)

4. Sign documents on behalf of the district as directed by the Board.
5. Serve as presiding officer in the absence of the president and vice president.

(cf. 9121 – President)

6. Notify Board members and members-elect of the date and time for the annual organizational meeting.
7. Perform any other duties assigned by the Board.

Legal Reference:

EDUCATION CODE

17593 Repair and supervision of property (duty of district clerk)
35038 Appointment of clerk by county superintendent of schools
35039 Dismissal of clerk
35121 Appointment of clerk in certain city and high school districts
35143 Annual organizational meetings
35250 Duty to keep certain records and reports
38113 Duty of clerk (re provision of school supplies)

GOVERNMENT CODE

54950-54963 Ralph M. Brown Act

Management Resources:

CSBA PUBLICATIONS

CSBA Professional Governance Standards, 2000
Maximizing School Board Leadership: Boardsmanship, 1996

WEB SITES

CSBA: <http://www.csba.org>

Bylaw
Adopted: December 8, 1994
Revised: 1/22/04, 2/22/07, 10/8/15

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

SECRETARY

The Governing Board shall appoint the Superintendent to serve as secretary to the Board. The secretary to the Board shall be responsible for maintaining an accurate and complete record of all Board proceedings and shall:

1. Prepare, distribute and maintain the Board agenda.

(cf. 9322 - Agenda/Meeting Materials)

2. Record, distribute and maintain the Board minutes.

(cf. 9324 - Minutes and Recordings)

3. Maintain Board records and documents.

4. Conduct official correspondence for the Board.

5. As directed by the Board, sign and execute official papers.

6. Perform other duties as assigned by the Board.

(cf. 2111 - Superintendent Governance Standards)

Legal Reference:

EDUCATION CODE

35025 Secretary and bookkeeper
35143 Annual organizational meetings; dates and notice
35250 Duty to keep certain records and reports

GOVERNMENT CODE

54950-54963 Ralph M. Brown Act

Management Resources:

CSBA PUBLICATIONS

CSBA Professional Governance Standards, 2000
Maximizing School Board Leadership: Boardsmanship, 1996

Bylaw
Adopted: December 8, 1994
Revised: January 22, 2004
Revised: February 22, 2007

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

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Imperial Beach, California

RESOLUTION 18-053
In the Matter of Board of Trustees Code of Ethics (Board Bylaw 9271)

The members of the Board recognize that they hold authority as members of the Board not as individuals. To make a clear public statement of its philosophy of service to the students of the district, the Board adopts the school board member code of ethics as follows:

1. I will value, support and be an advocate for public education and I will uphold and enforce all laws, state board rules and regulations, contractual obligations, and court orders pertaining to schools. Desired changes should be brought about only through legal and ethical procedures.
2. I will keep learning and achievement for all students as the primary focus and will make decisions in terms of the educational welfare of children and will seek to develop and maintain public schools that meet the individual needs of all children regardless of their ability, race, creed, gender, or social standing.
3. I will confine my board action to policy making, planning, and appraisal, and I will help to frame policies that contribute to the setting of District direction.
4. I understand the distinction between board, superintendent and staff roles and will refrain from performing management functions that are the responsibility of the superintendent and staff and therefore I will carry out my responsibility, not to administer the schools, but, together with my fellow Board members, to see that they are well run.
5. I understand and recognize that authority rests with the Board as a whole and not with individual board members and will make no personal promises nor take any private action that may compromise the Board.
6. I will refuse to surrender my independent judgment to special interest or partisan political groups, or to use the schools for personal gain, or for the gain of friends or relatives.
7. I recognize the need to keep confidential matters confidential and therefore will hold confidential all matters from closed sessions and those pertaining to the schools that, if disclosed, would needlessly injure individuals or the schools. But in all other matters, I will provide accurate information and, in concert with my fellow Board members, interpret to the staff the aspirations of the community for its schools.
8. I will vote to appoint the best qualified personnel available after consideration of the recommendation of the Superintendent.

9. I will support and protect school personnel in proper performance of their duties.
10. I will refer all complaints to the Superintendent and will act on such complaints only after failure of an administrative solution and then in concert with adopted board policies.
11. I will participate in decisions pertaining to education in the district. As an elected representative of the people, I can neither relinquish nor delegate this responsibility to any other individual or group.
12. I will act with dignity and I understand the implication of demeanor and behavior and therefore will abide by and support the majority decision. When I am in the majority and when I am in the minority, I shall respect divergent opinions. During the decision-making process I will practice the art of compromise.
13. I recognize and respect differences of perspective and style on the Board and among staff, parents and the community and will cause the encouragement of ideas and opinions from the citizens and staff of the district and endeavor to incorporate their views in the deliberations and decisions of the board. I will treat their ideas and opinions with respect.
14. I will participate in professional development and will commit the time and energy to be an informed and effective leader by doing my "homework", on giving thought and study to proposed actions to be able to base my decisions upon all available facts and vote my convictions unswayed by partisan bias of any kind.

PASSED AND ADOPTED by the Board of Trustees of the South Bay Union School District, County of San Diego, State of California, this 13th day of December 2018, by the following vote:

AYES:
NOES:
ABSENT:
ABSTENTION:

STATE OF CALIFORNIA, COUNTY OF SAN DIEGO

I, _____, Clerk of the Board of Trustees of the South Bay Union School District, County of San Diego, State of California, do hereby certify that the foregoing is a true copy of a Resolution duly passed and adopted by said Board at a regularly called and conducted meeting held on said date.

December 13, 2018

Clerk, Board of Trustees

ORGANIZATION

Annual Organizational Meeting

Each year, the Governing Board shall hold an annual organizational meeting. In any year in which a regular election of district Board members is conducted, the organizational meeting shall be held within a 15-day period beginning from the date upon which a Board member elected at that election takes office. During non-election years, the meeting shall be held within the same 15-day period on the calendar. (Education Code 35143)

The day and time of the annual meeting shall be selected by the Board at its regular meeting held immediately prior to the first day of the 15-day period. On behalf of the Board, the Superintendent shall notify the County Superintendent of Schools of the day and time selected. Within 15 days prior to the date of the annual meeting, the clerk of the Board, with the assistance of the Superintendent, shall notify in writing all Board members and members-elect of the date and time selected for the meeting. (Education Code 35143)

At this meeting the Board shall:

1. Elect a president, a clerk, and a vice president from its members.
2. Appoint the Superintendent as secretary to the Board.
3. Authorize signatures.
4. Approve a schedule of regular meetings for the year and a Board governance calendar stating the time when the Board will address important governance matters.
5. Designate Board representatives to serve on committees or commissions of the district, other public agencies, or organizations with which the district partners or collaborates.

(cf. 9140 - Board Representatives)

6. Review and/or consider resources that define and clarify the Board's governance and leadership roles and responsibilities including, but not limited to, governance standards, meeting protocols, Board rules and bylaws, and other Board development materials.

(cf. 9000 - Role of the Board)

(cf. 9005 - Governance Standards)

(cf. 9230 - Orientation)

(cf. 9240 - Board Development)

(cf. 9320 - Meetings and Notices)

(cf. 9323 - Meeting Conduct)

(cf. 9271 - Code of Ethics)

ORGANIZATION

Election of Officers

The Board is committed to fostering the opportunity for serving as an Officer for all members. No formal rotation exists for the election of officers. Before a member becomes president, it is preferable that the member has served as both vice president and clerk. The Board agrees with the California School Boards Association that School Board Presidents need a wide range of leadership skills. Presidents must be able to manage a meeting, work diplomatically with members of the community, be articulate on district matters, and provide leadership to a group of individuals who bring multiple expectations and priorities to school board service.

The Board shall each year elect its entire slate of officers.

No Board member shall serve more than 2 consecutive year(s) in the same office.

(cf. 9224 - Oath or Affirmation)

The election of Board officers shall be conducted during an open session of the annual organizational meeting.

Legal Reference:

EDUCATION CODE

5017 Term of office

35143 Annual organizational meeting date, and notice

35145 Public meetings

GOVERNMENT CODE

54953 Meetings to be open and public; attendance

ATTORNEY GENERAL OPINIONS

68 Ops. Cal. Atty. Gen. 65 (1985)

59 Ops. Cal. Atty. Gen. 619, 621-622 (1976)

Bylaw

Adopted: December 8, 1994

Revised: 2/22/07, 4/18/13
November 5, 2015

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

December 13, 2018

TO: Katie McNamara, Ed.D., District Superintendent
FROM: Gil Luna, Principal, Nestor Language Academy
SUBJECT: School Report - Nestor Language Academy

BACKGROUND INFORMATION

The Board of Trustees has identified goals and priorities related to teaching and learning in South Bay. These goals are reflected in the District's Local Control Accountability Plan (LCAP).

- Learning and Achievement for ALL - Implement and assess a rigorous, standards-aligned, 21st century educational program that promotes the development of the whole child.
- Positive School Culture for ALL - Provide safe, nurturing and purposeful environments which support the social, emotional and physical well-being of all individuals in order for them to thrive.
- Parent and Community Engagement to Support Student Achievement - Ensure ongoing, authentic parent engagement and community partnerships that strengthen the foundation for student success-both now and in the future.
- Basic Services to Support Student Achievement - Provide basic services aligned to district budget and goals in order to ensure facilities, high quality staff, and transportation systems benefit students.

Each school site develops a Single Plan for Student Achievement (SPSA) aligned to the District LCAP. The SPSA identifies the actions and services at the site level to support the District LCAP goals and site specific needs.

School reports to the Board provide an opportunity for sites to highlight one or two key focus areas that illustrate the mission and vision of the school as well as specific action steps aimed at school improvement.

CURRENT CONSIDERATIONS

In alignment with the Board's priorities and LCAP, Nestor Language Academy has focused its efforts in the following area(s): achieving academic proficiency in literacy and creating a positive school culture where all students feel respected and a part of the educational journey.

Our highest instructional priority this school year has been to develop students' reading skills in two languages with a focus on a balanced literacy approach and oral language development. We continue to strive pursue the goal that every student must be reading at grade level by the third grade. Currently, all of our teachers have been trained and are implementing the Teacher College Units of Study in Reading and Writing. In addition, Nestor has hired a consultant from *I Love to Read* trained annually through Teacher College and focused on the implementation of the Units of Study in Dual Immersion schools. To support our instructional priority in literacy, we have a commitment to robust and diverse libraries in every classroom. Each classroom has received books in English and Spanish to support students. There has been a considerable investment of time and financial resources into purchasing authentic literature in Spanish. Students have the

opportunity to read books at their reading level, in the target language, and of their interest. Additionally, we provide collaboration time for our Professional Learning Communities, which are committed to planning lessons through the Units of Study that ensure every student is met at their learning stage, but then is challenged to make significant growth in all academic areas.

In order to promote a positive school culture, we are beginning to implement the Positive Behavior Intervention Support system (PBIS). Our focus is to train teachers in how to intervene and support students. We are accomplishing this through professional development that is tailored to the needs of staff. The professional development is intended to raise awareness of our students needs, as well as, provide support in the types of interventions we can implement. PBIS also supports students in need of Tier 1, 2 and 3 interventions. A key component of our Tier 1 interventions consist of weekly lessons to teach our expectations. We then continue with Tier 2 interventions when more support is needed to address specific behavior concerns, for example, the School Psychologist working with students in counseling groups. Finally, we implement Tier 3 supports for very specific students on a case by case basis. Tier 3 supports include *Set to Go in the Classroom*.

IMPACT ON STUDENT ACHIEVEMENT

To date, our greatest progress has been in the area of Mathematics, an increase of 1.9 as measured by “distance from standard” for all students. Also, there was an increase as measured by “distance from standard” in Mathematics for the student groups of English learners, homeless, and socio-economically disadvantaged.

However, the area of greatest need indicated by data is for the homeless student student group in English/Language Arts. The student group decreased by 12.1 as measured by “distance from standard.”

Specific action steps being taken to address this need include becoming well versed in the needs of our homeless students . We will develop a survey for teachers and parents supporting the students. Our aim will be to identify the need for trauma informed care and services that our homeless students might need. Additionally, our homeless youth will be assessed using the Measure of Academic Progress (MAP) assessment tool. We will then develop interventions that are tailored to meet the needs of each student in the subgroup.

The Student LCAP Climate Survey indicated specific strengths in the following:

- My school makes my family feel welcome.
- My school is preparing me to be successful in the future.
- In my school, we talk about ways to solve problems or arguments respectfully.

An area that needs improvement is: Adults in my school treat students with respect.

We will address this concern by engaging our staff in professional development around the PBIS principles. Through this system, we can develop a consistent approach to address the needs of students and therefore provide them with respect. We will teach students expectations through weekly lessons with the intent that expectations are clearly defined. We believe that having clear, consistent and communicated systems will help our students feel that they are treated with the utmost respect.

The Parent LCAP Climate Survey indicated specific strengths around the following: How involved

is your family in school events?

An area that needs improvement is: My child's school has nutritious and appealing lunches. We will continue to address this by engaging the child nutrition department in conversations about student options for meals. Recently, the department changed its menu for the middle school student experience at our request. The menu was developed through students input. It will be revised trimesterly to ensure our students have choice and voice. The students in the middle school were excited about the changes and they felt valued.

The Staff LCAP Climate Survey indicated specific strengths around the following:

- Teachers are willing to help out whenever there is a problem.
- Teachers spend considerable amount of time planning together.
- The school mission statement reflects the values of the community.

An area that needs improvement is: Teachers take time to observe other teachers teaching. We plan to address this by offering opportunities for teachers to observe their peers, either through release time or during PLC time. Also, we will have our consultant and any teacher providing professional development model lessons so that our staff can observe.

FINANCIAL IMPLICATIONS

There are no financial implications related to this item.

RECOMMENDATION

It is respectfully requested that the Superintendent recommend recognition of Principal Gil Luna for a presentation on the educational experience at Nestor Language Academy.

SUPERINTENDENT'S RECOMMENDATION

Recommend recognition.

ATTACHMENTS:

Description

Upload Date Type

No Attachments Available

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

December 13, 2018

TO: Board of Trustees
FROM: Katie McNamara, Ed.D., District Superintendent
SUBJECT: 2019 Board of Trustees Meeting Dates

BACKGROUND INFORMATION

As part of its annual organizational meeting, the Board approves a schedule of meetings for the coming year.

CURRENT CONSIDERATIONS

The Superintendent is recommending that the 2019 Regular Board Meetings continue as indicated in Robert N. Burress Auditorium located at 601 Elm Avenue, Imperial Beach, California (unless otherwise noted). The 2019 Board Meeting schedule is attached as an Exhibit. As in the past, special meetings may be called as necessary.

IMPACT ON STUDENT ACHIEVEMENT

There are no impacts on student achievement related to this item.

FINANCIAL IMPLICATIONS

There are no financial implications related to this item.

RECOMMENDATION

SUPERINTENDENT'S RECOMMENDATION

It is respectfully requested that the Board of Trustees approve the 2019 Board of Trustees Meeting dates.

ATTACHMENTS:

Description	Upload Date	Type
Draft Meeting Schedule	12/4/2018	Exhibit

**South Bay Union School District
Imperial Beach, CA**

2019 Board of Trustees Meeting Dates

Date	Time
Thursday, January 17, 2019	
Special Board Meeting	3:00 PM
Regular Board Meeting	6:00 PM
Wednesday, January 23	
Special Board Meeting	8:00 AM
Tuesday, February 12, 2019	
District Event – Employees of the Year	6:00 PM
Thursday, February 14, 2019	
Regular Board Meeting	6:00 PM
Thursday, March 14, 2019	
Regular Board Meeting	6:00 PM
Thursday, April 18, 2019	
Regular Board Meeting	6:00 PM
Thursday, May 9, 2019	
Regular Board Meeting	6:00 PM
Tuesday, May 21, 2019	
District Event – Retirees/Service Awards	6:00 PM
Thursday, May 23, 2019	
Regular Board Meeting (Distinguished Scholars)	6:00 PM
Thursday, June 6, 2019	
Special Board Meeting	3:00 PM
Regular Board Meeting	6:00 PM
Thursday, July 18, 2019	
Special Board Meeting	8:00 AM
Thursday, July 25, 2019	
Special Board Meeting	4:00 PM
Regular Board Meeting	6:00 PM
Thursday, August 22, 2019	
Regular Board Meeting	6:00 PM
Thursday, September 12, 2019	
Regular Board Meeting	6:00 PM
Thursday, October 10, 2019	
Regular Board Meeting	6:00 PM
Thursday, November 14, 2019	
Regular Board Meeting	6:00 PM
Thursday, December 19, 2019	
Regular Board Meeting	6:00 PM

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

December 13, 2018

TO: Katie McNamara, Ed.D., District Superintendent
FROM: Cindy Wagner, Deputy Superintendent
SUBJECT: California Statewide Accountability System Dashboard

BACKGROUND INFORMATION

Based on the Local Control Funding Formula (LCFF), which was passed in 2013, California has a revised state accountability system that is based on multiple measures. These measures are used to determine local educational agency (LEA) and school progress toward meeting the needs of their students. The measures are based on performance indicators that contribute to a quality education, including high school graduation rates, college/career readiness, academic achievement on CAASPP assessments, English Learner Progress, suspension rates, parent engagement, and chronic absenteeism. The sweeping overhaul of California's Accountability and Continuous Improvement System, ushered in with the 2013 passage of the LCFF, not only gives California a chance to address historical inequities, but provides the CDE an opportunity to address and update the way we engage and work with one another to better support California's schools and the students they serve.

Performance on these multiple measures is reported through the California School Dashboard. This accountability system reflects a clear expectation that all LEAs and schools can and should improve and emphasizes equity by focusing on student group performance. LEA and school performance in the LCFF priority areas are measured using a combination of state and local indicators.

The California School Dashboard was released for private preview to LEAs and schools in late November and public release on December 7, 2018.

CURRENT CONSIDERATIONS

District staff have analyzed the data at district, site and student group level. Information has been shared with site leaders. Next steps and areas of improved are being identified and will be put into place immediately to ensure improvement in all areas of the accountability system on behalf of all SBUSD students.

Summaries of the Dashboard components are attached as Exhibits.

IMPACT ON STUDENT ACHIEVEMENT

The new accountability system provides parents, educators and community members a wealth of information, allowing them to dig deep into a variety of areas that affect student performance and more effectively hold districts accountable. By using a holistic evaluation system, districts and schools are better able to measure growth in all areas that have an impact on achievement.

FINANCIAL IMPLICATIONS

There are no financial implications related to this item.

RECOMMENDATION

It is respectfully requested that the Board of Trustees recognize Deputy Superintendent Cindy Wagner for an update on the California Statewide Accountability System Dashboard.

SUPERINTENDENT'S RECOMMENDATION

Recommend recognition.

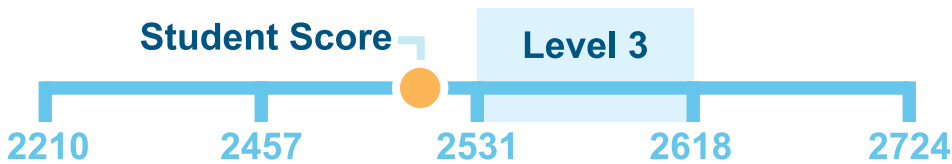
ATTACHMENTS:

Description	Upload Date	Type
Academic Indicators	12/5/2018	Exhibit
Dashboard Colors	12/5/2018	Exhibit
Getting to Know the Dashboard	12/5/2018	Exhibit

Academic Indicator

The Academic Indicator measures district and school performance on the Smarter Balanced English language arts/literacy (ELA) and mathematics assessments. This indicator applies to districts and schools with grades three through eight.* One performance level will be calculated for ELA and one for mathematics.

Students receive a score on the Smarter Balanced ELA and mathematics assessments that falls into one of four levels. Level 3 is called “Standard Met”. How far a student’s score falls from the lowest possible Level 3 score is called Distance from Level 3 (DF3).



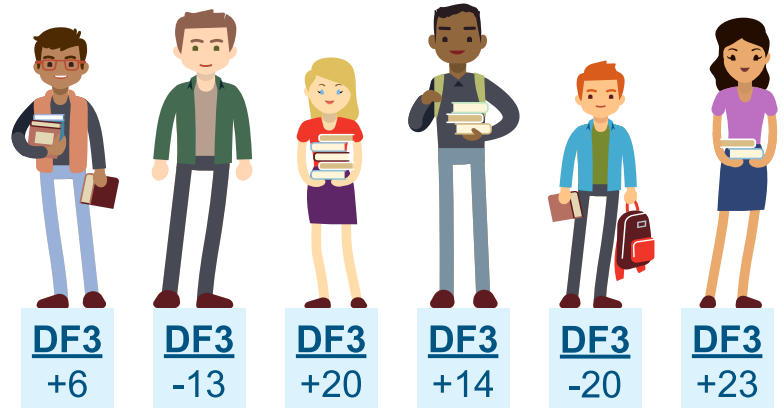
The student scored 2502. This is 29 points below the lowest possible score for Level 3, which is 2531. The DF3 for this student is -29 points.

The lowest possible score for Level 3 changes for each grade level and subject area. Scale score ranges can be found on the California Department of Education Smarter Balanced Scale Score Ranges Web page at <https://www.cde.ca.gov/ta/tg/ca/sbscalerange.asp>.

Example

The Academic Indicator takes the average DF3 score for all students. The combined DF3 scores for the displayed students, divided by the total number of students, produces an average DF3 of five points.

$$\frac{6 - 13 + 20 + 14 - 20 + 23}{6} = 5 \text{ points}$$



Level	Change: Declined Significantly By more than 15 points	Change: Declined By 3 to 15 points	Change: Maintained Declined by less than 3 points or Increased by less than 3 points	Change: Increased By 3 to less than 15 points	Change: Increased Significantly By 15 points or more
Status: Very High 45 points or higher	Green*	Green	Blue	Blue	Blue
Status: High 10 to 44.9 points	Green*	Green*	Green	Green	Blue
Status: Medium -5 points to +9.9 points	Yellow*	Yellow*	Yellow	Green	Green
Status: Low -5.1 to -70 points	Orange*	Orange	Orange*	Yellow	Yellow
Status: Very Low -70.1 points or lower	Red	Red	Red	Orange	Orange*

The average DF3 for the current year indicates the Status level, ranging from Very Low to Very High, as shown in the colored grid. Subtracting current year DF3 from prior year DF3 results in a Change level, ranging from Increased Significantly to Declined Significantly. The performance level, or color, is determined by the intersection of Status and Change levels. A level of Blue or Green is needed in order to demonstrate success on this state indicator. Several changes have been made to the Academic Indicator; results reported in the spring and fall 2017 Dashboards should not be compared.

*Grade 11 assessment results are included in the College/Career Indicator.

How Colors are Determined in the Dashboard

California's accountability and continuous improvement system is called the California School Dashboard. It provides information about how districts and schools are meeting the needs of California's diverse student population based on multiple measures.

The Dashboard shows performance of districts, schools, and student groups on a set of state and local measures that assist in identifying strengths, weaknesses, and areas in need of improvement.

How does the Dashboard display performance?

Performance is based on two factors:

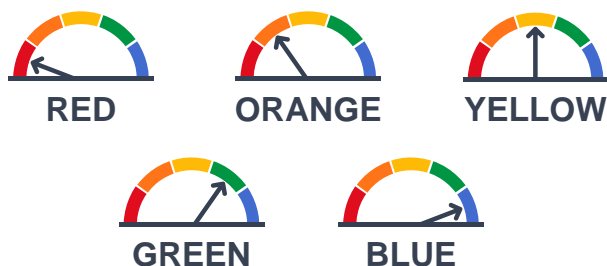
Current data on the measure

Improvement or lack of improvement from prior year results

These calculations are done for each state measure and intersect on a 5x5 grid. The grid layout will vary for each measure.

In the 5x5 grid, current year data levels are displayed in the left column, while the difference between current year and prior year data levels are displayed in the top row.

The performance level, or color, is determined by the point at which these two levels intersect.



Level	Declined Significantly	Declined	Maintained	Increased	Increased Significantly
Very High	Yellow	Green	Blue	Blue	Blue
High	Orange	Yellow	Green	Green	Blue
Medium	Orange	Orange	Yellow	Green	Green
Low	Red	Orange	Orange	Yellow	Yellow
Very Low	Red	Red	Red	Orange	Yellow

In the example shown, the district's current year data falls into the high level. It maintained this level, which means that there was no significant increase or decrease in results from the prior year. "High" and "Maintained" meet for an overall performance level of green.

The California School Dashboard (<https://www.caschooldashboard.org>) is an online tool designed to help communities across the state access important information about K–12 schools and districts. The Dashboard features easy-to-read reports on multiple measures of school success. The Dashboard is just one step in a series of changes that have raised the bar for student learning, transformed testing, and increased the focus on equity.

10 Measures of School Success

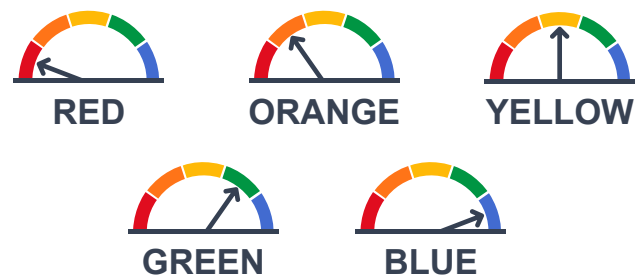
State Measures

Six state measures allow for comparisons across schools and districts based on information collected statewide.

- **High School Graduation Rate**
- **Academic Performance**
- **Suspension Rate**
- **English Learner Progress**
- **College/Career Readiness**
- **Chronic Absenteeism**

Results are presented for all districts, schools, and defined student groups (e.g., racial groups, low income, English learners, homeless, foster youth, students with disabilities).

Schools and districts receive one of five color-coded performance levels on each of the six state measures.



The performance level (color) is based on current and prior year data.

Local Measures

Four local measures are based on information collected by districts, county offices of education, and charter schools.

- **Basic Conditions**
 - Teacher qualifications, safe and clean buildings, textbooks for all students
- **Implementation of Academic Standards**
- **School Climate Surveys**
 - Student safety, connection to the school
- **Parent Involvement and Engagement**
- **Access to Courses**

Districts receive one of three ratings for each of the four local measures:

- Met
- Not Met
- Not Met for Two Years

School and student group information is not available for local measures.

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

December 13, 2018

TO: Katie McNamara, Ed.D., District Superintendent
FROM: Bradley Wilkinson, Director, Fiscal Services
SUBJECT: First Interim Financial Report for 2018-2019

BACKGROUND INFORMATION

State law requires local education agencies to file interim reports of their annual budget as of October 31 and January 31. Districts must collect their financial data for these reporting periods and prepare appropriate interim reports for governing board review, approval, and submission.

The certification by school districts must be “Positive” (able to meet their financial obligations depending on certain factors), “Qualified” (may not be able to meet financial obligations), or “Negative” (unable to meet financial obligations). The intent of the report is to provide an early warning to both district and county offices, and allows them to take action in time to avert major financial problems for a district.

CURRENT CONSIDERATIONS

The First Period Interim Financial Report is based on fiscal activity through October 31, 2018. Projections based on transactions to date indicate the District will be able to meet its financial obligations for the remainder of Fiscal Year 2018-19. The First Interim includes step and column increases; the District contribution increase for health and welfare for all eligible employees; and 2017-18 carryovers of grants/entitlements, site/department budgets, and purchase orders.

The District will file a Positive Certification of the First Interim Financial Report. The full report is attached (Exhibit), is available in the Fiscal Services Office, and has been provided to both employee bargaining units.

As required by GASB 54 reporting, the assigned fund balances for Fund 01 (general fund) are listed on the State Report; the Fund 17 assigned fund balance will be used to sustain the general fund for the future fiscal years if needed; and the Fund 20 assigned balance will be used to offset the OPEB (Other Postemployment Benefit) liability.

2018-19 marks the following:

- The equivalent of 4% salary increase for SWTA (Southwest Teachers Association); and a 4% salary increase for CSEA (Classified School Employees Association) and SBLA (South Bay Leadership Association).
- The District’s contribution to health and welfare benefits is a maximum of \$13,200 for each benefit eligible employee for the period of January 1, 2019 through December 31, 2019. (increase of \$500 from the 2017-18 year).
- Grade expansion at Imperial Beach Charter School for grades 7 and 8.

The multiyear projections for the 2019-20 and 2020-21 fiscal years include the following assumptions:

- 2.41% COLA (cost of living adjustment) on the LCFF for the 2019-20 year; 2.80% COLA for the 2020-21 year.
- Enrollment projections are as follows: For 2019-20: 20 student decrease in non-charter schools. For Nestor Language Academy Charter School in 2018-19: expansion of grade 7 with a projection of 62 additional students and 2 teacher positions and in 2019-20: additional expansion of grade 7 with 62 additional students and 2 additional teacher positions.
- 50% Reduction of Title II funding beginning in 2018-19 and 25% funding in 2019-20. 10% reduction in other federal categoricals (Titles I and III-LEP). SBUSD did not qualify for Title III Immigrant funding in 2017-18 and future years; therefore, -0- is projected for 2019-20 and 2020-21.
- It is not anticipated to receive any Mandated One -Time Funding in 2019-20 and 2020-21.
- 5% increase in utilities (water, gas, electricity, and trash).
- Statutory payroll rates include the STRS and PERS increases for the 2019-20 and 2020-21 fiscal years.

IMPACT ON STUDENT ACHIEVEMENT

The Budget has an impact on teaching and learning activities in our schools and to provide mandated, necessary, and “best-practice” support services to maximize student achievement in our system.

FINANCIAL IMPLICATIONS

There are no financial implications related to this item.

RECOMMENDATION

It is respectfully requested that the Superintendent recommend submission of a Positive Certification of the First Interim Financial Report for 2018-2019.

SUPERINTENDENT'S RECOMMENDATION

Recommend submission.

ATTACHMENTS:

Description	Upload Date	Type
First Interim Report	12/6/2018	Exhibit

South Bay Union School District



2018-19 **First Interim**

Board of Trustees
December 13th, 2018

South Bay Union School District
Assumptions Used to Develop the 2018-19 Fiscal Year Budget through
2020-21 Multi-Year Budget Projections
For the 2018-19 First Interim – First Reading

1. Year 5 of 8 for LCFF (Local Control Funding Formula). Some of the major features of the LCFF include the following:
 - A) Establishes 4 base grants (Base, K-3 Class Size Reduction, Supplemental and Concentration) tied to specific grade spans, which, upon full implementation in 2020-21, will result in dollar equalization.
 - B) Extra funding to serve students from low-income families and English language learners equal to 20% of the base grant and an additional 50% of the base grant for districts which concentrations of qualifying students equal to or greater than 55% of the student enrollment.
 - C) Establishes a comprehensive local accountability system which requires districts to adopt a local control and accountability plan (LCAP). The LCAP must include local goals that reflect priorities of the state, student achievement measures, parent engagement strategies, and a report on school climate.

2. Planning Factors based on California Department of Finance:

<u>Fiscal Year</u>	<u>COLA</u>	<u>GAP Funding %</u>
2018-19	3.0%	100.00%
2019-20	2.41%	-
2020-21	2.80%	-

3. LCFF funding for each year is based on the current or prior year's P2 ADA (average daily attendance), whichever is higher. ADA for future years is calculated as an average of 94.5% of enrollment. SBUSD continues to decline in 2018-19 and future years. Table below excludes projections from the charter schools.

<u>Fiscal Year</u>	<u>Projected Enrollment</u>	<u>Estimated P2 ADA*</u>	<u>Funded ADA (Prior Year)</u>	<u>Projected Unduplicated %</u>
2018-19	5,322	5,063	5,161	84.46%
2019-20	5,162	5,012	5,063	84.45%
2020-21	5,007	4,962	5,012	84.00%

*For all fiscal years, ADA includes the District's 3.05 ADA of NPS (Non Public School), and 4.51 SDCOE Special Education, and projected deduction of 12.30 ADA due to a net shift in ADA to the charter schools.

4. 10% Reduction in federal categoricals (Titles I, II, III,) in 2018-19, 2019-20, and 2020-21.
5. Lottery revenues \$194 per prior year annual ADA are projected: \$146.00 from unrestricted (resource 1100) and \$48.00 from restricted resource 6300 Proposition 20 Instructional Materials. These projected revenues apply to the 2018-19, 2019-20, and 2020-21 fiscal years.
6. Included in the 2018-19 and 2019-20 budget years, there is the equivalent of 6.0% salary increase for SWTA, and 6.0% salary increase for CSEA and SBLA. And a 2% salary increase is included in the 2020-21 year for SWTA.
7. For the 2018-19 year, the Governor proposed a one-time funding of \$295/ADA that may be used to support content standards implementation, technology, professional development, induction programs for beginning teachers, and deferred maintenance. In January we will find out if that dollar amount per ADA has changed, and if there plans to be a mandated one time claim for future years.
8. SBUSD has participated in the ongoing Mandated Program Block Grant since the 2012-13 year. The funding is based on \$31.10/ADA (P2 ADA) for school districts; \$16.30/ADA (P2 ADA) for charter schools.
9. For all years, the cost of step movement for all bargaining units is projected at \$575,000. Column movement is projected at \$130,000 for certificated positions and \$100,000 for longevity/professional growth for classified positions.
10. The District's contribution to health and welfare benefits is a maximum of \$13,200 for each benefit eligible employee for the period of January 1, 2019 through December 31, 2019.
11. Employer's statutory payroll rates are as follows:

Certificated	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
STRS	16.2800	18.13	19.10
Medicare	1.4500	1.4500	1.4500
Unemployment	.0500	.0500	.0500
Workers' Compensation	3.6373	4.0010	4.0010
Disability	.1000	.1000	.1000
OPEB	.2400	.2400	.2400
Total (in percentage)	21.757	23.971	24.941

Classified	2018-19	2019-20	2020-21
PERS	17.70	20.0000	22.7000
FICA/Social Security	6.2000	6.2000	6.2000
Medicare	1.4500	1.4500	1.4500
Unemployment	.0500	.0500	.0500
Workers' Compensation	3.6373	4.0010	4.0010
OPEB	.2400	.2400	.2400
Total (in percentage)	27.2041	31.9410	34.6410

12. For 2018-19, the indirect is projected at 6.65%

13. Proposition 30, approved by voters in November 2012, and temporarily increased the state sales tax and income tax rates for high-income earners to address the state revenue shortfalls stemming from the Great Recession.

Proposition 55 extends the temporary personal income tax increases first enacted by Proposition 30. While the higher tax rates for high-income earners will be extended for an additional 12 years (through 2030), the sales tax increase expired at the end of 2016.

14. The required 3% Designation for Economic Uncertainties (DEU) is maintained for all years. Additional 2% DEU is also included in the multi-year projection.

G = General Ledger Data; S = Supplemental Data

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	54,788,883.00	54,788,883.00	13,533,311.52	54,408,824.00	(380,059.00)	-0.7%
2) Federal Revenue		8100-8299	3,970,153.00	3,970,153.00	54,801.16	4,595,887.00	625,734.00	15.8%
3) Other State Revenue		8300-8599	5,811,514.00	5,811,514.00	215,896.00	4,985,630.00	(825,884.00)	-14.2%
4) Other Local Revenue		8600-8799	13,542,272.00	13,542,272.00	1,392,814.30	13,668,923.00	126,651.00	0.9%
5) TOTAL REVENUES			78,112,822.00	78,112,822.00	15,196,822.98	77,659,264.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	32,366,568.00	32,366,568.00	10,339,797.62	32,738,719.00	(372,151.00)	-1.1%
2) Classified Salaries		2000-2999	11,257,412.00	11,257,412.00	3,708,640.14	11,575,270.00	(317,858.00)	-2.8%
3) Employee Benefits		3000-3999	20,311,056.00	20,311,056.00	4,953,080.03	20,473,982.00	(162,926.00)	-0.8%
4) Books and Supplies		4000-4999	3,026,740.00	3,026,740.00	847,353.94	9,181,713.00	(6,154,973.00)	-203.4%
5) Services and Other Operating Expenditures		5000-5999	9,450,169.00	9,450,169.00	2,098,805.28	6,747,481.00	2,702,688.00	28.6%
6) Capital Outlay		6000-6999	404,941.00	404,941.00	377,402.13	893,470.00	(488,529.00)	-120.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	178,315.00	178,315.00	89,156.54	178,315.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(241,752.00)	(241,752.00)	(9,123.29)	(244,540.00)	2,788.00	-1.2%
9) TOTAL EXPENDITURES			76,753,449.00	76,753,449.00	22,405,112.39	81,544,410.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,359,373.00	1,359,373.00	(7,208,289.41)	(3,885,146.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	975,993.00	975,993.00	0.00	975,993.00	0.00	0.0%
b) Transfers Out		7600-7629	567,000.00	567,000.00	0.00	567,000.00	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			408,993.00	408,993.00	0.00	408,993.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,768,366.00	1,768,366.00	(7,208,289.41)	(3,476,153.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,192,117.25	21,192,117.25		21,192,117.25	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)			21,192,117.25	21,192,117.25		21,192,117.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,192,117.25	21,192,117.25		21,192,117.25		
2) Ending Balance, June 30 (E + F1e)			22,960,483.25	22,960,483.25		17,715,964.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	140,000.00	140,000.00		134,288.00		
Prepaid Items		9713	468,715.00	468,715.00		652,674.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,406,961.00	3,406,961.00		971,402.00		
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	16,525,193.25	16,381,465.25		13,394,257.95		
2% Additional DEU	0000	9780	1,546,409.00					
Facility Projects	0000	9780	905,245.00					
Mandated Costs- One Time Textbooks	0000	9780	1,775,652.00					
Budget Contingencies	0000	9780	2,171,633.00					
Prior Year Carry Over Set Aside	0000	9780	10,116,208.85					
2% Additional DEU	0000	9780		1,546,909.00				
Facility Projects	0000	9780		905,245.00				
Mandated Costs- One Time Textbooks	0000	9780		1,775,652.00				
Budget Contingencies	0000	9780		2,171,633.00				
Prior Year Carryover	0000	9780		9,971,980.85				
2% Additional DEU	0000	9780				1,648,134.00		
Facility Projects	0000	9780				2,286,700.00		
Budget Contingencies	0000	9780				2,171,633.00		
Prior Year Carry Over Set Aside	0000	9780				7,277,745.55		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,319,614.00	2,463,342.00		2,463,342.30		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	38,310,142.00	38,310,142.00	10,753,720.00	37,525,162.00	(784,980.00)	-2.0%
Education Protection Account State Aid - Current Year		8012	6,270,883.00	6,270,883.00	1,872,704.00	6,763,019.00	492,136.00	7.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	66,302.00	66,302.00	(0.13)	66,302.00	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	9,473,766.00	9,473,766.00	414,999.21	9,499,852.00	26,086.00	0.3%
Unsecured Roll Taxes		8042	289,504.00	289,504.00	310,803.55	292,701.00	3,197.00	1.1%
Prior Years' Taxes		8043	(1,979.00)	(1,979.00)	1,579.35	(5,716.00)	(3,737.00)	188.8%
Supplemental Taxes		8044	862,621.00	862,621.00	179,505.54	824,811.00	(37,810.00)	-4.4%
Education Revenue Augmentation Fund (ERAF)		8045	(83,181.00)	(83,181.00)	0.00	(171,326.00)	(88,145.00)	106.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,146,621.00	2,146,621.00	0.00	2,146,621.00	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			57,334,679.00	57,334,679.00	13,533,311.52	56,941,426.00	(393,253.00)	-0.7%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	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	(2,889,780.00)	(2,889,780.00)	0.00	(2,889,780.00)	0.00	0.0%
Property Taxes Transfers		8097	343,984.00	343,984.00	0.00	357,178.00	13,194.00	3.8%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			54,788,883.00	54,788,883.00	13,533,311.52	54,408,824.00	(380,059.00)	-0.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	12,000.00	12,000.00	31,687.40	14,086.00	2,086.00	17.4%
Special Education Entitlement		8181	1,393,855.00	1,393,855.00	0.00	1,393,855.00	0.00	0.0%
Special Education Discretionary Grants		8182	132,505.00	132,505.00	0.00	132,505.00	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	7,891.00	7,891.00	6,420.63	7,891.00	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	1,773,197.00	1,773,197.00	0.00	2,231,255.00	458,058.00	25.8%
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	209,121.00	209,121.00	0.00	284,633.00	75,512.00	36.1%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	58,749.00	58,749.00	New
Title III, Part A, English Learner Program	4203	8290	291,584.00	291,584.00	0.00	322,913.00	31,329.00	10.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act		8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	150,000.00	150,000.00	16,693.13	150,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,970,153.00	3,970,153.00	54,801.16	4,595,887.00	625,734.00	15.8%
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	1,936,183.00	1,936,183.00	0.00	1,110,299.00	(825,884.00)	-42.7%
Lottery - Unrestricted and Instructional Materials		8560	1,002,600.00	1,002,600.00	0.00	1,002,600.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	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, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,872,731.00	2,872,731.00	215,896.00	2,872,731.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,811,514.00	5,811,514.00	215,896.00	4,985,630.00	(825,884.00)	-14.2%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	483,816.00	483,816.00	0.00	483,816.00	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	3,000.00	3,000.00	412.66	3,000.00	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	183,971.00	183,971.00	148,473.32	183,971.00	0.00	0.0%
Interest		8660	130,000.00	130,000.00	84,447.81	130,000.00	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	9,108,614.00	9,108,614.00	0.00	9,317,106.00	208,492.00	2.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	186,500.00	186,500.00	224,678.51	189,831.00	3,331.00	1.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	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	3,446,371.00	3,446,371.00	934,802.00	3,361,199.00	(85,172.00)	-2.5%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,542,272.00	13,542,272.00	1,392,814.30	13,668,923.00	126,651.00	0.9%
TOTAL, REVENUES			78,112,822.00	78,112,822.00	15,196,822.98	77,659,264.00	(453,558.00)	-0.6%

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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	26,628,106.00	26,628,106.00	8,590,264.35	27,135,676.00	(507,570.00)	-1.9%
Certificated Pupil Support Salaries		1200	1,628,431.00	1,628,431.00	514,175.91	1,600,740.00	27,691.00	1.7%
Certificated Supervisors' and Administrators' Salaries		1300	3,232,881.00	3,232,881.00	1,026,474.52	3,098,160.00	134,721.00	4.2%
Other Certificated Salaries		1900	877,150.00	877,150.00	208,882.84	904,143.00	(26,993.00)	-3.1%
TOTAL, CERTIFICATED SALARIES			32,366,568.00	32,366,568.00	10,339,797.62	32,738,719.00	(372,151.00)	-1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,466,348.00	2,466,348.00	773,880.99	2,572,057.00	(105,709.00)	-4.3%
Classified Support Salaries		2200	4,316,818.00	4,316,818.00	1,515,737.07	4,674,475.00	(357,657.00)	-8.3%
Classified Supervisors' and Administrators' Salaries		2300	908,138.00	908,138.00	305,795.00	918,510.00	(10,372.00)	-1.1%
Clerical, Technical and Office Salaries		2400	2,835,912.00	2,835,912.00	906,470.64	2,715,012.50	120,899.50	4.3%
Other Classified Salaries		2900	730,196.00	730,196.00	206,756.44	695,215.50	34,980.50	4.8%
TOTAL, CLASSIFIED SALARIES			11,257,412.00	11,257,412.00	3,708,640.14	11,575,270.00	(317,858.00)	-2.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,453,421.00	7,453,421.00	1,640,242.15	7,401,899.00	51,522.00	0.7%
PERS		3201-3202	1,787,133.00	1,787,133.00	608,291.13	1,831,645.00	(44,512.00)	-2.5%
OASDI/Medicare/Alternative		3301-3302	1,392,723.00	1,392,723.00	424,517.61	1,312,693.00	80,030.00	5.7%
Health and Welfare Benefits		3401-3402	7,025,116.00	7,025,116.00	1,431,646.46	7,315,568.00	(290,452.00)	-4.1%
Unemployment Insurance		3501-3502	22,011.00	22,011.00	7,027.58	22,606.00	(595.00)	-2.7%
Workers' Compensation		3601-3602	1,774,537.00	1,774,537.00	523,945.70	1,726,958.00	47,579.00	2.7%
OPEB, Allocated		3701-3702	803,654.00	803,654.00	274,415.96	791,749.00	11,905.00	1.5%
OPEB, Active Employees		3751-3752	52,461.00	52,461.00	42,993.44	70,864.00	(18,403.00)	-35.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			20,311,056.00	20,311,056.00	4,953,080.03	20,473,982.00	(162,926.00)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	(69.00)	3,324,479.00	(3,324,479.00)	New
Books and Other Reference Materials		4200	392,625.00	392,625.00	206,891.73	1,496,794.00	(1,104,169.00)	-281.2%
Materials and Supplies		4300	2,299,078.00	2,299,078.00	584,585.61	3,838,873.00	(1,539,795.00)	-67.0%
Noncapitalized Equipment		4400	335,037.00	335,037.00	55,945.60	521,567.00	(186,530.00)	-55.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,026,740.00	3,026,740.00	847,353.94	9,181,713.00	(6,154,973.00)	-203.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,433,000.00	1,433,000.00	362,516.55	1,924,007.00	(491,007.00)	-34.3%
Travel and Conferences		5200	337,152.00	337,152.00	30,186.17	319,689.00	17,463.00	5.2%
Dues and Memberships		5300	117,152.00	117,152.00	53,263.15	112,204.00	4,948.00	4.2%
Insurance		5400-5450	733,953.00	733,953.00	8,207.07	733,953.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,441,176.00	2,441,176.00	649,501.19	2,441,515.00	(339.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	702,715.00	702,715.00	242,656.89	695,334.00	7,381.00	1.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(31,800.00)	(31,800.00)	(5,484.97)	(52,095.00)	20,295.00	-63.8%
Professional/Consulting Services and Operating Expenditures		5800	3,146,636.00	3,146,636.00	655,418.56	(36,482.00)	3,183,118.00	101.2%
Communications		5900	570,185.00	570,185.00	102,540.67	609,356.00	(39,171.00)	-6.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,450,169.00	9,450,169.00	2,098,805.28	6,747,481.00	2,702,688.00	28.6%

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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	975,993.00	975,993.00	0.00	975,993.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			975,993.00	975,993.00	0.00	975,993.00	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	567,000.00	567,000.00	0.00	567,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			567,000.00	567,000.00	0.00	567,000.00	0.00	0.0%
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)			408,993.00	408,993.00	0.00	408,993.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	54,540.00	54,540.00	239,842.54	539,054.00	(484,514.00)	-888.4%
Buildings and Improvements of Buildings		6200	0.00	0.00	58,975.41	252,726.00	(252,726.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	350,401.00	350,401.00	0.00	60,401.00	290,000.00	82.8%
Equipment Replacement		6500	0.00	0.00	78,584.18	41,289.00	(41,289.00)	New
TOTAL, CAPITAL OUTLAY			404,941.00	404,941.00	377,402.13	893,470.00	(488,529.00)	-120.6%
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	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	20,864.00	20,864.00	12,703.51	20,864.00	0.00	0.0%
Other Debt Service - Principal		7439	157,451.00	157,451.00	76,453.03	157,451.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			178,315.00	178,315.00	89,156.54	178,315.00	0.00	0.0%
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	(241,752.00)	(241,752.00)	(9,123.29)	(244,540.00)	2,788.00	-1.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(241,752.00)	(241,752.00)	(9,123.29)	(244,540.00)	2,788.00	-1.2%
TOTAL EXPENDITURES			76,753,449.00	76,753,449.00	22,405,112.39	81,544,410.00	(4,790,961.00)	-6.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	54,444,899.00	54,444,899.00	13,533,311.52	54,051,646.00	(393,253.00)	-0.7%
2) Federal Revenue		8100-8299	19,891.00	19,891.00	38,108.03	21,977.00	2,086.00	10.5%
3) Other State Revenue		8300-8599	2,692,804.00	2,692,804.00	0.00	1,866,920.00	(825,884.00)	-30.7%
4) Other Local Revenue		8600-8799	7,586,062.00	7,586,062.00	456,525.39	7,795,361.00	209,299.00	2.8%
5) TOTAL REVENUES			64,743,656.00	64,743,656.00	14,027,944.94	63,735,904.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	24,482,031.00	24,482,031.00	7,968,854.70	24,901,304.00	(419,273.00)	-1.7%
2) Classified Salaries		2000-2999	7,274,062.00	7,274,062.00	2,412,580.96	7,340,769.00	(66,707.00)	-0.9%
3) Employee Benefits		3000-3999	13,198,658.00	13,198,658.00	3,704,267.93	13,458,428.00	(257,770.00)	-2.0%
4) Books and Supplies		4000-4999	1,633,601.00	1,633,601.00	615,330.74	5,354,929.00	(3,721,328.00)	-227.8%
5) Services and Other Operating Expenditures		5000-5999	6,098,524.00	6,098,524.00	1,408,451.32	3,072,100.00	3,026,424.00	49.6%
6) Capital Outlay		6000-6999	350,401.00	350,401.00	240,121.77	561,415.00	(211,014.00)	-60.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	178,315.00	178,315.00	89,156.54	178,315.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(609,603.00)	(609,603.00)	(9,123.29)	(502,990.00)	(106,613.00)	17.5%
9) TOTAL EXPENDITURES			52,605,989.00	52,605,989.00	16,429,640.67	54,362,270.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,137,667.00	12,137,667.00	(2,401,695.73)	9,373,634.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	975,993.00	975,993.00	0.00	975,993.00	0.00	0.0%
b) Transfers Out		7600-7629	567,000.00	567,000.00	0.00	567,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8830-8979	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	(10,778,294.00)	(10,778,294.00)	0.00	(10,823,221.00)	(44,927.00)	0.4%
4) TOTAL OTHER FINANCING SOURCES/USES			(10,369,301.00)	(10,369,301.00)	0.00	(10,414,228.00)		

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)			1,768,366.00	1,768,366.00	(2,401,695.73)	(1,040,594.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,785,156.25	17,785,156.25		17,785,156.25	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)			17,785,156.25	17,785,156.25		17,785,156.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,785,156.25	17,785,156.25		17,785,156.25		
2) Ending Balance, June 30 (E + F1e)			19,553,522.25	19,553,522.25		16,744,562.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	140,000.00	140,000.00		134,288.00		
Prepaid Items		9713	468,715.00	468,715.00		652,674.00		
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	16,525,193.25	16,381,465.25		13,394,257.95		
2% Additional DEU	0000	9780	1,546,409.00					
Facility Projects	0000	9780	905,245.00					
Mandated Costs: One Time Textbooks	0000	9780	1,775,652.00					
Budget Contingencies	0000	9780	2,171,633.00					
Prior Year Carry Over Set Aside	0000	9780	10,116,208.85					
2% Additional DEU	0000	9780		1,546,909.00				
Facility Projects	0000	9780		905,245.00				
Mandated Costs- One Time Textbooks	0000	9780		1,775,652.00				
Budget Contingencies	0000	9780		2,171,633.00				
Prior Year Carryover	0000	9780		9,971,980.85				
2% Additional DEU	0000	9780				1,648,134.00		
Facility Projects	0000	9780				2,286,700.00		
Budget Contingencies	0000	9780				2,171,633.00		
Prior Year Carry Over Set Aside	0000	9780				7,277,745.55		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,319,614.00	2,463,342.00		2,463,342.30		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	38,310,142.00	38,310,142.00	10,753,720.00	37,525,162.00	(784,980.00)	-2.0%
Education Protection Account State Aid - Current Year		8012	6,270,883.00	6,270,883.00	1,872,704.00	6,763,019.00	492,136.00	7.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	66,302.00	66,302.00	(0.13)	66,302.00	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	9,473,766.00	9,473,766.00	414,999.21	9,499,852.00	26,086.00	0.3%
Unsecured Roll Taxes		8042	289,504.00	289,504.00	310,803.55	292,701.00	3,197.00	1.1%
Prior Years' Taxes		8043	(1,979.00)	(1,979.00)	1,579.35	(5,716.00)	(3,737.00)	188.8%
Supplemental Taxes		8044	862,621.00	862,621.00	179,505.54	824,811.00	(37,810.00)	-4.4%
Education Revenue Augmentation Fund (ERAF)		8045	(83,181.00)	(83,181.00)	0.00	(171,326.00)	(88,145.00)	106.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,146,621.00	2,146,621.00	0.00	2,146,621.00	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			57,334,679.00	57,334,679.00	13,533,311.52	56,941,426.00	(393,253.00)	-0.7%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	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	(2,889,780.00)	(2,889,780.00)	0.00	(2,889,780.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			54,444,899.00	54,444,899.00	13,533,311.52	54,051,646.00	(393,253.00)	-0.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	12,000.00	12,000.00	31,687.40	14,086.00	2,086.00	17.4%
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	7,891.00	7,891.00	6,420.63	7,891.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3080, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			19,891.00	19,891.00	38,108.03	21,977.00	2,086.00	10.5%
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	1,936,183.00	1,936,183.00	0.00	1,110,299.00	(825,884.00)	-42.7%
Lottery - Unrestricted and Instructional Materials		8560	754,835.00	754,835.00	0.00	754,835.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	1,786.00	1,786.00	0.00	1,786.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,692,804.00	2,692,804.00	0.00	1,866,920.00	(825,884.00)	-30.7%

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 (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	3,000.00	3,000.00	412.66	3,000.00	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	183,971.00	183,971.00	148,473.32	183,971.00	0.00	0.0%
Interest		8660	130,000.00	130,000.00	84,447.81	130,000.00	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	7,084,091.00	7,084,091.00	0.00	7,292,583.00	208,492.00	2.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	185,000.00	185,000.00	223,191.60	185,807.00	807.00	0.4%
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			7,586,062.00	7,586,062.00	458,525.39	7,795,361.00	209,299.00	2.8%
TOTAL, REVENUES			64,743,656.00	64,743,656.00	14,027,944.94	63,735,904.00	(1,007,752.00)	-1.6%

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	20,319,561.00	20,319,561.00	6,601,282.54	20,701,663.00	(382,102.00)	-1.9%
Certificated Pupil Support Salaries		1200	1,021,839.00	1,021,839.00	342,050.44	1,090,058.00	(68,219.00)	-6.7%
Certificated Supervisors' and Administrators' Salaries		1300	2,686,936.00	2,686,936.00	857,790.20	2,592,106.00	94,830.00	3.5%
Other Certificated Salaries		1900	453,695.00	453,695.00	167,731.52	517,477.00	(63,782.00)	-14.1%
TOTAL, CERTIFICATED SALARIES			24,482,031.00	24,482,031.00	7,968,854.70	24,901,304.00	(419,273.00)	-1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	9,904.35	12,844.00	(12,844.00)	New
Classified Support Salaries		2200	3,585,688.00	3,585,688.00	1,231,475.78	3,737,084.00	(151,396.00)	-4.2%
Classified Supervisors' and Administrators' Salaries		2300	681,441.00	681,441.00	224,548.17	690,625.00	(9,184.00)	-1.3%
Clerical, Technical and Office Salaries		2400	2,560,919.00	2,560,919.00	810,675.97	2,431,825.50	129,093.50	5.0%
Other Classified Salaries		2900	446,014.00	446,014.00	135,976.69	468,390.50	(22,376.50)	-5.0%
TOTAL, CLASSIFIED SALARIES			7,274,062.00	7,274,062.00	2,412,580.96	7,340,769.00	(66,707.00)	-0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,868,457.00	3,868,457.00	1,267,749.34	3,856,359.00	12,098.00	0.3%
PERS		3201-3202	1,250,015.00	1,250,015.00	419,940.74	1,257,981.00	(7,966.00)	-0.6%
OASDI/Medicare/Alternative		3301-3302	902,626.00	902,626.00	295,362.23	907,334.00	(4,708.00)	-0.5%
Health and Welfare Benefits		3401-3402	5,011,395.00	5,011,395.00	1,027,082.75	5,306,419.00	(295,024.00)	-5.9%
Unemployment Insurance		3501-3502	16,240.00	16,240.00	5,193.95	16,414.00	(174.00)	-1.1%
Workers' Compensation		3601-3602	1,364,077.00	1,364,077.00	392,263.95	1,322,197.00	41,880.00	3.1%
OPEB, Allocated		3701-3702	753,109.00	753,109.00	265,617.24	744,654.00	8,455.00	1.1%
OPEB, Active Employees		3751-3752	32,739.00	32,739.00	31,057.73	45,070.00	(12,331.00)	-37.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			13,198,658.00	13,198,658.00	3,704,267.93	13,456,428.00	(257,770.00)	-2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	(69.00)	3,324,479.00	(3,324,479.00)	New
Books and Other Reference Materials		4200	124,991.00	124,991.00	171,654.90	1,214,687.00	(1,089,696.00)	-871.8%
Materials and Supplies		4300	1,265,139.00	1,265,139.00	405,728.17	384,696.00	880,443.00	69.6%
Noncapitalized Equipment		4400	243,471.00	243,471.00	38,018.67	431,067.00	(187,596.00)	-77.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,633,601.00	1,633,601.00	615,330.74	5,354,929.00	(3,721,328.00)	-227.8%
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	309,377.00	309,377.00	21,961.60	253,220.00	56,157.00	18.2%
Dues and Memberships		5300	116,052.00	116,052.00	52,695.15	110,904.00	5,148.00	4.4%
Insurance		5400-5450	733,953.00	733,953.00	8,207.07	733,953.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,441,176.00	2,441,176.00	649,501.19	2,441,515.00	(339.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	643,365.00	643,365.00	206,484.94	559,124.00	84,241.00	13.1%
Transfers of Direct Costs		5710	(12,835.00)	(12,835.00)	(4,461.20)	(22,363.00)	9,528.00	-74.2%
Transfers of Direct Costs - Interfund		5750	(31,800.00)	(31,800.00)	(5,484.97)	(52,095.00)	20,295.00	-63.8%
Professional/Consulting Services and Operating Expenditures		5800	1,331,886.00	1,331,886.00	388,203.81	(1,520,014.00)	2,851,900.00	214.1%
Communications		5900	567,350.00	567,350.00	91,343.73	567,856.00	(506.00)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,098,524.00	6,098,524.00	1,408,451.32	3,072,100.00	3,026,424.00	49.6%

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	176,682.54	484,514.00	(484,514.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	26,500.00	(26,500.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	350,401.00	350,401.00	0.00	50,401.00	300,000.00	85.6%
Equipment Replacement		6500	0.00	0.00	63,439.23	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			350,401.00	350,401.00	240,121.77	561,415.00	(211,014.00)	-60.2%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	20,864.00	20,864.00	12,703.51	20,864.00	0.00	0.0%
Other Debt Service - Principal		7439	157,451.00	157,451.00	76,453.03	157,451.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			178,315.00	178,315.00	89,156.54	178,315.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(367,851.00)	(367,851.00)	0.00	(258,450.00)	(109,401.00)	29.7%
Transfers of Indirect Costs - Interfund		7350	(241,752.00)	(241,752.00)	(9,123.29)	(244,540.00)	2,788.00	-1.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(609,603.00)	(609,603.00)	(9,123.29)	(502,990.00)	(106,613.00)	17.5%
TOTAL, EXPENDITURES			52,605,989.00	52,605,989.00	16,429,640.67	54,362,270.00	(1,756,281.00)	-3.3%

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)
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	975,993.00	975,993.00	0.00	975,993.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			975,993.00	975,993.00	0.00	975,993.00	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	567,000.00	567,000.00	0.00	567,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			567,000.00	567,000.00	0.00	567,000.00	0.00	0.0%
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	(10,778,294.00)	(10,778,294.00)	0.00	(10,823,221.00)	(44,927.00)	0.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,778,294.00)	(10,778,294.00)	0.00	(10,823,221.00)	(44,927.00)	0.4%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(10,369,301.00)	(10,369,301.00)	0.00	(10,414,228.00)	(44,927.00)	0.4%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	343,984.00	343,984.00	0.00	357,178.00	13,194.00	3.8%
2) Federal Revenue		8100-8299	3,950,262.00	3,950,262.00	16,693.13	4,573,910.00	623,648.00	15.8%
3) Other State Revenue		8300-8599	3,118,710.00	3,118,710.00	215,896.00	3,118,710.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,956,210.00	5,956,210.00	936,288.91	5,873,562.00	(82,648.00)	-1.4%
5) TOTAL, REVENUES			13,369,166.00	13,369,166.00	1,168,878.04	13,923,360.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,884,537.00	7,884,537.00	2,370,942.92	7,837,415.00	47,122.00	0.6%
2) Classified Salaries		2000-2999	3,983,350.00	3,983,350.00	1,296,059.18	4,234,501.00	(251,151.00)	-6.3%
3) Employee Benefits		3000-3999	7,112,398.00	7,112,398.00	1,248,812.10	7,017,554.00	94,844.00	1.3%
4) Books and Supplies		4000-4999	1,393,139.00	1,393,139.00	232,023.20	3,826,784.00	(2,433,645.00)	-174.7%
5) Services and Other Operating Expenditures		5000-5999	3,351,645.00	3,351,645.00	690,353.96	3,675,381.00	(323,736.00)	-9.7%
6) Capital Outlay		6000-6999	54,540.00	54,540.00	137,280.36	332,055.00	(277,515.00)	-508.8%
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	367,851.00	367,851.00	0.00	258,450.00	109,401.00	29.7%
9) TOTAL, EXPENDITURES			24,147,460.00	24,147,460.00	5,975,471.72	27,182,140.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,778,294.00)	(10,778,294.00)	(4,806,593.68)	(13,258,780.00)		
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	10,778,294.00	10,778,294.00	0.00	10,823,221.00	44,927.00	0.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,778,294.00	10,778,294.00	0.00	10,823,221.00		

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)			0.00	0.00	(4,806,593.68)	(2,435,559.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,406,961.00	3,406,961.00		3,406,961.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,406,961.00	3,406,961.00		3,406,961.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,406,961.00	3,406,961.00		3,406,961.00		
2) Ending Balance, June 30 (E + F1e)			3,406,961.00	3,406,961.00		971,402.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,406,961.00	3,406,961.00		971,402.00		
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	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	343,984.00	343,984.00	0.00	357,178.00	13,194.00	3.8%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			343,984.00	343,984.00	0.00	357,178.00	13,194.00	3.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,393,855.00	1,393,855.00	0.00	1,393,855.00	0.00	0.0%
Special Education Discretionary Grants		8182	132,505.00	132,505.00	0.00	132,505.00	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	1,773,197.00	1,773,197.00	0.00	2,231,255.00	458,058.00	25.8%
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	209,121.00	209,121.00	0.00	284,633.00	75,512.00	36.1%

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)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	58,749.00	58,749.00	New
Title III, Part A, English Learner Program	4203	8290	291,584.00	291,584.00	0.00	322,913.00	31,329.00	10.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3081, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	5510, 5630	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	150,000.00	150,000.00	16,693.13	150,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,950,262.00	3,950,262.00	16,693.13	4,573,910.00	623,648.00	15.8%
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	247,765.00	247,765.00	0.00	247,765.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	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, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,870,945.00	2,870,945.00	215,896.00	2,870,945.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,118,710.00	3,118,710.00	215,896.00	3,118,710.00	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)
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	483,816.00	483,816.00	0.00	483,816.00	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	2,024,523.00	2,024,523.00	0.00	2,024,523.00	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	1,500.00	1,500.00	1,486.91	4,024.00	2,524.00	168.3%
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	3,446,371.00	3,446,371.00	934,802.00	3,361,199.00	(85,172.00)	-2.5%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,956,210.00	5,956,210.00	936,288.91	5,873,562.00	(82,648.00)	-1.4%
TOTAL, REVENUES			13,369,166.00	13,369,166.00	1,168,878.04	13,923,360.00	554,194.00	4.1%

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	6,308,545.00	6,308,545.00	1,988,981.81	6,434,013.00	(125,468.00)	-2.0%
Certificated Pupil Support Salaries		1200	606,592.00	606,592.00	172,125.47	510,682.00	95,910.00	15.8%
Certificated Supervisors' and Administrators' Salaries		1300	545,945.00	545,945.00	168,684.32	506,054.00	39,891.00	7.3%
Other Certificated Salaries		1900	423,455.00	423,455.00	41,151.32	386,666.00	36,789.00	8.7%
TOTAL, CERTIFICATED SALARIES			7,884,537.00	7,884,537.00	2,370,942.92	7,837,415.00	47,122.00	0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,466,348.00	2,466,348.00	763,976.64	2,559,213.00	(92,865.00)	-3.8%
Classified Support Salaries		2200	731,130.00	731,130.00	284,261.29	937,391.00	(206,261.00)	-28.2%
Classified Supervisors' and Administrators' Salaries		2300	226,697.00	226,697.00	81,246.83	227,885.00	(1,188.00)	-0.5%
Clerical, Technical and Office Salaries		2400	274,993.00	274,993.00	95,794.67	283,187.00	(8,194.00)	-3.0%
Other Classified Salaries		2900	284,182.00	284,182.00	70,779.75	226,825.00	57,357.00	20.2%
TOTAL, CLASSIFIED SALARIES			3,983,350.00	3,983,350.00	1,296,059.18	4,234,501.00	(251,151.00)	-6.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,584,964.00	3,584,964.00	372,492.81	3,545,540.00	39,424.00	1.1%
PERS		3201-3202	537,118.00	537,118.00	188,350.39	573,664.00	(36,546.00)	-6.8%
OASDI/Medicare/Alternative		3301-3302	490,097.00	490,097.00	129,155.38	405,359.00	84,738.00	17.3%
Health and Welfare Benefits		3401-3402	2,013,721.00	2,013,721.00	404,563.71	2,009,149.00	4,572.00	0.2%
Unemployment Insurance		3501-3502	5,771.00	5,771.00	1,833.63	6,192.00	(421.00)	-7.3%
Workers' Compensation		3601-3602	410,460.00	410,460.00	131,681.75	404,761.00	5,699.00	1.4%
OPEB, Allocated		3701-3702	50,545.00	50,545.00	8,798.72	47,095.00	3,450.00	6.8%
OPEB, Active Employees		3751-3752	19,722.00	19,722.00	11,935.71	25,794.00	(6,072.00)	-30.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,112,398.00	7,112,398.00	1,248,812.10	7,017,554.00	94,844.00	1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	267,634.00	267,634.00	35,236.83	282,107.00	(14,473.00)	-5.4%
Materials and Supplies		4300	1,033,939.00	1,033,939.00	178,859.44	3,454,177.00	(2,420,238.00)	-234.1%
Noncapitalized Equipment		4400	91,566.00	91,566.00	17,926.93	90,500.00	1,066.00	1.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,393,139.00	1,393,139.00	232,023.20	3,826,784.00	(2,433,645.00)	-174.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,433,000.00	1,433,000.00	362,516.55	1,924,007.00	(491,007.00)	-34.3%
Travel and Conferences		5200	27,775.00	27,775.00	8,224.57	66,469.00	(38,694.00)	-139.3%
Dues and Memberships		5300	1,100.00	1,100.00	568.00	1,300.00	(200.00)	-18.2%
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	59,350.00	59,350.00	36,171.95	136,210.00	(76,860.00)	-129.5%
Transfers of Direct Costs		5710	12,835.00	12,835.00	4,461.20	22,363.00	(9,528.00)	-74.2%
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	1,814,750.00	1,814,750.00	267,214.75	1,483,532.00	331,218.00	18.3%
Communications		5900	2,835.00	2,835.00	11,196.94	41,500.00	(38,665.00)	-1363.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,351,645.00	3,351,645.00	690,353.96	3,675,381.00	(323,736.00)	-9.7%

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 (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	54,540.00	54,540.00	63,160.00	54,540.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	58,975.41	226,226.00	(226,226.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	10,000.00	(10,000.00)	New
Equipment Replacement		6500	0.00	0.00	15,144.95	41,289.00	(41,289.00)	New
TOTAL, CAPITAL OUTLAY			54,540.00	54,540.00	137,280.36	332,055.00	(277,515.00)	-508.8%
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	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
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		7310	367,851.00	367,851.00	0.00	258,450.00	109,401.00	29.7%
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			367,851.00	367,851.00	0.00	258,450.00	109,401.00	29.7%
TOTAL, EXPENDITURES			24,147,460.00	24,147,460.00	5,975,471.72	27,182,140.00	(3,034,680.00)	-12.6%

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	10,778,294.00	10,778,294.00	0.00	10,823,221.00	44,927.00	0.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			10,778,294.00	10,778,294.00	0.00	10,823,221.00	44,927.00	0.4%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			10,778,294.00	10,778,294.00	0.00	10,823,221.00	(44,927.00)	0.4%

Resource	Description	2018-19
		Projected Year Totals
5640	Medi-Cal Billing Option	333,513.00
6230	California Clean Energy Jobs Act	239,314.00
6300	Lottery: Instructional Materials	91,394.00
6500	Special Education	45,183.00
9010	Other Restricted Local	261,998.00
Total, Restricted Balance		971,402.00

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)	5,142.52	5,142.52	5,058.00	5,058.00	(84.52)	-2%
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)	5,142.52	5,142.52	5,058.00	5,058.00	(84.52)	-2%
5. 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	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,142.52	5,142.52	5,058.00	5,058.00	(84.52)	-2%
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)						

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: December 13, 2018

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X 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: Bradley Wilkinson

Telephone: 619-628-1639

Title: Fiscal Services Director

E-mail: bwilkinson@sbusd.org

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	102,817,022.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	4,794,907.00
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	3,773.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	893,470.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	178,315.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	567,000.00
6. All Other Financing Uses	All	9100 9200	7699 7851	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	2,012,515.00
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)				3,655,073.00
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	174,853.00
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)				94,541,895.00

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		5,058.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		18,691.56
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.)	84,225,578.49	12,088.38
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)	84,225,578.49	12,088.38
B. Required effort (Line A.2 times 90%)	75,803,020.64	10,879.54
C. Current year expenditures (Line I.E and Line II.B)	94,541,895.00	18,691.56
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,652,649.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 72,645,649.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.03%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	(2,021,542.00)
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,458,909.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	14,700.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	829,748.80
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	281,815.80
9. Carry-Forward Adjustment (Part IV, Line F)	(6,219,097.35)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	(5,937,281.55)

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	66,696,166.76
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	10,142,342.24
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	5,160,456.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	6,291.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,127,095.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	288,376.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	15,666,251.20
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,911,222.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,292,258.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	106,290,458.20

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	0.27%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)	-5.59%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>281,815.80</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>567,402.32</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.65%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.65%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.65%) times Part III, Line B18); zero if positive	<u>(6,219,097.35)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(6,219,097.35)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>-5.59%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-3,109,548.68) is applied to the current year calculation and the remainder (\$-3,109,548.67) is deferred to one or more future years:	<u>-2.66%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-2,073,032.45) is applied to the current year calculation and the remainder (\$-4,146,064.90) is deferred to one or more future years:	<u>-1.69%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(6,219,097.35)</u>

Approved indirect cost rate: 6.65%
Highest rate used in any program: 6.65%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	2,117,091.00	114,164.00	5.39%
01	3310	1,321,160.00	72,695.00	5.50%
01	3315	50,287.00	2,196.00	4.37%
01	3327	74,429.00	4,950.00	6.65%
01	3345	603.00	40.00	6.63%
01	4035	267,217.00	17,416.00	6.52%
01	4201	55,888.00	2,861.00	5.12%
01	4203	316,581.00	6,332.00	2.00%
01	5640	142,093.00	9,451.00	6.65%
01	6512	405,158.00	26,943.00	6.65%
01	9010	1,731,756.00	1,402.00	0.08%
09	3010	172,417.00	9,704.00	5.63%
09	4203	36,600.00	732.00	2.00%
13	5310	4,269,774.00	232,888.00	5.45%
13	5320	22,484.00	1,216.00	5.41%

Current LEA: 37-68395-0000000 South Bay Union Elementary		
Selected SELPA: PA		(Enter a SELPA ID from the list below then save and close)
POTENTIAL Selpas for this LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
PA	South County	

12/30/2018 9:38															
94 9111-9499 Assets (Excluding 9110 Cash)															
Beginning	July	August	September	October	November	December	January	February	March	April	May	June	Totals up to June 2019	2019 Budget Adoption	\$
50 9111-9100 New Capital Assets															
51 9111-9101 Buildings															
52 9111-9102 Equipment															
53 9111-9103 Furniture															
54 9111-9104 Vehicles															
55 9111-9105 Other															
56 9111-9106															
57 9111-9107															
58 9111-9108															
59 9111-9109															
60 9111-9499 Change in Assets (Excl. 9110 Cash)															
61 9111-9499 Change in Assets (Excl. 9110 Cash)															
62 9111-9499 Change in Assets (Excl. 9110 Cash)															
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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	54,408,824.00	1.08%	54,994,807.00	2.39%	56,310,108.00
2. Federal Revenues	8100-8299	4,595,887.00	-17.62%	3,786,049.00	0.63%	3,809,712.00
3. Other State Revenues	8300-8599	4,985,630.00	-20.03%	3,987,046.00	-0.70%	3,959,196.00
4. Other Local Revenues	8600-8799	13,668,923.00	-1.21%	13,502,978.00	-1.26%	13,333,425.00
5. Other Financing Sources						
a. Transfers In	8900-8929	975,993.00	0.00%	975,993.00	0.00%	975,993.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		78,635,257.00	-1.77%	77,246,873.00	1.48%	78,388,434.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				32,738,719.00		34,048,267.00
b. Step & Column Adjustment				654,774.00		680,965.00
c. Cost-of-Living Adjustment				654,774.00		680,965.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	32,738,719.00	4.00%	34,048,267.00	4.00%	35,410,197.00
2. Classified Salaries						
a. Base Salaries				11,575,270.00		12,038,280.00
b. Step & Column Adjustment				231,505.00		240,766.00
c. Cost-of-Living Adjustment				231,505.00		88,078.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,575,270.00	4.00%	12,038,280.00	2.73%	12,367,124.00
3. Employee Benefits	3000-3999	20,473,982.00	6.25%	21,754,154.00	6.55%	23,178,787.00
4. Books and Supplies	4000-4999	9,181,713.00	-25.97%	6,797,645.00	-9.84%	6,128,908.00
5. Services and Other Operating Expenditures	5000-5999	6,747,481.00	27.85%	8,626,409.00	-0.01%	8,625,194.00
6. Capital Outlay	6000-6999	893,470.00	-31.17%	614,941.00	-34.89%	400,401.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	178,315.00	0.00%	178,313.00	0.00%	178,313.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(244,540.00)	-3.96%	(234,864.00)	9.85%	(258,007.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	567,000.00	-55.91%	250,000.00	0.00%	250,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		82,111,410.00	2.39%	84,073,145.00	2.63%	86,280,917.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(3,476,153.00)		(6,826,272.00)		(7,892,483.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		21,192,117.25		17,715,964.25		10,889,692.25
2. Ending Fund Balance (Sum lines C and D1)		17,715,964.25		10,889,692.25		2,997,209.25
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	886,962.00		0.00		0.00
b. Restricted	9740	971,402.00		782,229.00		26,797.00
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	13,394,257.95		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,463,342.30		2,522,194.00		2,593,008.00
2. Unassigned/Unappropriated	9790	0.00		7,585,269.25		377,404.25
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		17,715,964.25		10,889,692.25		2,997,209.25

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
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	2,463,342.30		2,522,194.00		2,593,008.00
c. Unassigned/Unappropriated	9790	0.00		7,585,269.25		377,404.25
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,463,342.30		10,107,463.25		2,970,412.25
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		12.02%		3.44%
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: i. 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 A1, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		5,058.00		5,012.00		4,962.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		82,111,410.00		84,073,145.00		86,280,917.00
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)		82,111,410.00		84,073,145.00		86,280,917.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,463,342.30		2,522,194.35		2,588,427.51
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,463,342.30		2,522,194.35		2,588,427.51
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	54,051,646.00	1.08%	54,637,629.00	2.43%	55,966,124.00
2. Federal Revenues	8100-8299	21,977.00	-9.49%	19,891.00	0.00%	19,891.00
3. Other State Revenues	8300-8599	1,866,920.00	-52.46%	887,625.00	-1.00%	878,770.00
4. Other Local Revenues	8600-8799	7,795,361.00	-0.76%	7,735,964.00	0.00%	7,735,964.00
5. Other Financing Sources						
a. Transfers In	8900-8929	975,993.00	0.00%	975,993.00	0.00%	975,993.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(10,823,221.00)	3.02%	(11,150,453.00)	3.70%	(11,562,957.00)
6. Total (Sum lines A1 thru A5c)		53,888,676.00	-1.45%	53,106,649.00	1.71%	54,013,785.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				24,901,304.00		25,897,356.00
b. Step & Column Adjustment				498,026.00		517,947.00
c. Cost-of-Living Adjustment				498,026.00		517,947.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,901,304.00	4.00%	25,897,356.00	4.00%	26,933,250.00
2. Classified Salaries						
a. Base Salaries				7,340,769.00		7,634,399.00
b. Step & Column Adjustment				146,815.00		152,688.00
c. Cost-of-Living Adjustment				146,815.00		0.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,340,769.00	4.00%	7,634,399.00	2.00%	7,787,087.00
3. Employee Benefits	3000-3999	13,456,428.00	7.16%	14,419,563.00	6.24%	15,319,216.00
4. Books and Supplies	4000-4999	5,354,929.00	4.54%	5,597,787.00	-11.73%	4,940,971.00
5. Services and Other Operating Expenditures	5000-5999	3,072,100.00	90.64%	5,856,682.00	2.34%	5,993,503.00
6. Capital Outlay	6000-6999	561,415.00	-9.09%	510,401.00	-31.35%	350,401.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	178,313.00	0.00%	178,313.00	0.00%	178,313.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(502,990.00)	19.44%	(600,753.00)	0.19%	(601,905.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	567,000.00	-55.91%	250,000.00	0.00%	250,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		54,929,270.00	8.76%	59,743,748.00	2.36%	61,150,836.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,040,594.00)		(6,637,099.00)		(7,137,051.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		17,785,156.25		16,744,562.25		10,107,463.25
2. Ending Fund Balance (Sum lines C and D1)		16,744,562.25		10,107,463.25		2,970,412.25
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	886,962.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	13,394,257.95				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,463,342.30		2,522,194.00		2,593,008.00
2. Unassigned/Unappropriated	9790	0.00		7,585,269.25		377,404.25
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		16,744,562.25		10,107,463.25		2,970,412.25

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,463,342.30		2,522,194.00		2,593,008.00
c. Unassigned/Unappropriated	9790	0.00		7,585,269.25		377,404.25
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,463,342.30		10,107,463.25		2,970,412.25
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.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	357,178.00	0.00%	357,178.00	-3.69%	343,984.00
2. Federal Revenues	8100-8299	4,573,910.00	-17.66%	3,766,158.00	0.63%	3,789,821.00
3. Other State Revenues	8300-8599	3,118,710.00	-0.62%	3,099,421.00	-0.61%	3,080,426.00
4. Other Local Revenues	8600-8799	5,873,562.00	-1.81%	5,767,014.00	-2.94%	5,597,461.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	10,823,221.00	3.02%	11,150,453.00	3.70%	11,562,957.00
6. Total (Sum lines A1 thru A5c)		24,746,581.00	-2.45%	24,140,224.00	0.97%	24,374,649.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,837,415.00		8,150,911.00
b. Step & Column Adjustment				156,748.00		163,018.00
c. Cost-of-Living Adjustment				156,748.00		163,018.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,837,415.00	4.00%	8,150,911.00	4.00%	8,476,947.00
2. Classified Salaries						
a. Base Salaries				4,234,501.00		4,403,881.00
b. Step & Column Adjustment				84,690.00		88,078.00
c. Cost-of-Living Adjustment				84,690.00		0.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,234,501.00	4.00%	4,403,881.00	2.00%	4,491,959.00
3. Employee Benefits	3000-3999	7,017,554.00	4.52%	7,334,591.00	7.16%	7,859,571.00
4. Books and Supplies	4000-4999	3,826,784.00	-68.65%	1,199,858.00	-0.99%	1,187,937.00
5. Services and Other Operating Expenditures	5000-5999	3,675,381.00	-24.64%	2,769,727.00	-4.98%	2,631,691.00
6. Capital Outlay	6000-6999	332,055.00	-68.52%	104,540.00	-52.17%	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	258,450.00	41.57%	365,889.00	-6.01%	343,898.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		27,182,140.00	-10.49%	24,329,397.00	2.93%	25,042,003.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,435,559.00)		(189,173.00)		(667,354.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,406,961.00		971,402.00		782,229.00
2. Ending Fund Balance (Sum lines C and D1)		971,402.00		782,229.00		114,875.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	971,402.00		782,229.00		114,875.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		971,402.00		782,229.00		114,875.00
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
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.						

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	18,568,338.00	18,568,338.00	4,112,188.00	18,693,483.00	125,145.00	0.7%
2) Federal Revenue		8100-8299	183,139.00	183,139.00	0.00	219,453.00	36,314.00	19.8%
3) Other State Revenue		8300-8599	918,048.00	918,048.00	0.00	1,222,201.00	304,153.00	33.1%
4) Other Local Revenue		8600-8799	40,000.00	40,000.00	34,549.61	53,783.00	13,783.00	34.5%
5) TOTAL REVENUES			19,709,525.00	19,709,525.00	4,146,717.61	20,188,920.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,671,437.00	7,671,437.00	2,446,377.84	7,591,994.00	79,443.00	1.0%
2) Classified Salaries		2000-2999	958,146.00	958,148.00	316,698.41	1,058,919.00	(100,771.00)	-10.5%
3) Employee Benefits		3000-3999	3,626,954.00	3,626,954.00	899,230.53	3,691,560.00	(64,626.00)	-1.8%
4) Books and Supplies		4000-4999	301,970.00	301,970.00	52,442.20	1,193,429.00	(891,459.00)	-295.2%
5) Services and Other Operating Expenditures		5000-5999	6,950,634.00	6,950,634.00	21,295.17	7,159,254.00	(208,620.00)	-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	7,682.00	7,682.00	0.00	10,436.00	(2,754.00)	-35.9%
9) TOTAL EXPENDITURES			19,516,825.00	19,516,825.00	3,736,044.15	20,705,612.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			192,700.00	192,700.00	410,673.46	(516,692.00)		
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)			192,700.00	192,700.00	410,673.48	(518,692.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,921,834.64	3,921,834.64		3,921,834.64	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)			3,921,834.64	3,921,834.64		3,921,834.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,921,834.64	3,921,834.64		3,921,834.64		
2) Ending Balance, June 30 (E + F1e)			4,114,534.64	4,114,534.64		3,405,142.64		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	279,004.94	279,004.94		29,241.00		
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	3,835,529.70	3,835,529.70		3,375,901.70		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(0.00)		

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								
Principal Apportionment								
State Aid - Current Year		8011	13,293,572.00	13,293,572.00	3,453,838.00	13,418,717.00	125,145.00	0.9%
Education Protection Account State Aid - Current Year		8012	2,384,988.00	2,384,988.00	658,330.00	2,384,988.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	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		8098	2,889,780.00	2,889,780.00	0.00	2,889,780.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			18,568,338.00	18,568,338.00	4,112,168.00	18,693,483.00	125,145.00	0.7%
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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	145,922.00	145,922.00	0.00	182,121.00	36,199.00	24.8%
Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	37,217.00	37,217.00	0.00	37,332.00	115.00	0.3%
Public Charter Schools Grant Program (PCSGP)	4810	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3081, 3150, 3155, 3180, 3181, 3185, 4124, 4128, 4127, 5510, 5630	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			183,139.00	183,139.00	0.00	219,453.00	36,314.00	19.8%
OTHER STATE REVENUE								
Other State Apportionments								
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	29,562.00	29,562.00	0.00	333,715.00	304,153.00	1028.9%
Lottery - Unrestricted and Instructional Materials		8560	351,850.00	351,850.00	0.00	351,850.00	0.00	0.0%
After School Education and Safety (ASES)	8010	8590	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)
Charter School Facility Grant	8030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6890, 6895	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	536,636.00	536,636.00	0.00	536,636.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			918,048.00	918,048.00	0.00	1,222,201.00	304,153.00	33.1%
OTHER LOCAL REVENUE								
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	40,000.00	40,000.00	21,817.61	40,000.00	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								
Child Development Parent Fees		8673	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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8689	0.00	0.00	12,732.00	13,783.00	13,783.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	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			40,000.00	40,000.00	34,549.61	53,783.00	13,783.00	34.5%
TOTAL REVENUES			19,709,525.00	19,709,525.00	4,146,717.61	20,188,920.00		

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 Teachers' Salaries		1100	6,991,818.00	6,991,818.00	2,236,299.96	6,753,376.00	238,442.00	3.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	20,859.00	97,727.00	(97,727.00)	New
Certificated Supervisors' and Administrators' Salaries		1300	679,619.00	679,619.00	189,218.88	740,891.00	(61,272.00)	-9.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,671,437.00	7,671,437.00	2,446,377.84	7,591,994.00	79,443.00	1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	125,941.00	125,941.00	29,612.92	112,520.00	13,421.00	10.7%
Classified Support Salaries		2200	379,084.00	379,084.00	146,115.14	471,864.00	(92,780.00)	-24.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	335,568.00	335,568.00	108,834.82	353,917.00	(18,349.00)	-5.5%
Other Classified Salaries		2900	117,555.00	117,555.00	34,135.53	120,618.00	(3,063.00)	-2.6%
TOTAL, CLASSIFIED SALARIES			958,148.00	958,148.00	316,698.41	1,058,919.00	(100,771.00)	-10.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,673,338.00	1,673,338.00	395,397.44	1,688,568.00	(15,230.00)	-0.9%
PERS		3201-3202	138,276.00	138,276.00	49,977.76	154,444.00	(16,168.00)	-11.7%
OASDI/Medicare/Alternative		3301-3302	173,493.00	173,493.00	57,937.03	183,221.00	(9,728.00)	-5.6%
Health and Welfare Benefits		3401-3402	1,287,461.00	1,287,461.00	280,114.30	1,316,407.00	(28,946.00)	-2.2%
Unemployment Insurance		3501-3502	4,238.00	4,238.00	1,386.46	4,246.00	(8.00)	-0.2%
Workers' Compensation		3601-3602	305,983.00	305,983.00	99,583.30	299,618.00	6,365.00	2.1%
OPEB, Allocated		3701-3702	38,713.00	38,713.00	6,659.28	35,271.00	3,442.00	8.9%
OPEB, Active Employees		3751-3752	5,452.00	5,452.00	8,174.96	9,805.00	(4,353.00)	-79.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,626,954.00	3,626,954.00	899,230.53	3,691,580.00	(64,626.00)	-1.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	254,644.00	(254,644.00)	New
Books and Other Reference Materials		4200	89,595.00	89,595.00	2,336.23	617,080.00	(527,485.00)	-588.7%
Materials and Supplies		4300	212,375.00	212,375.00	37,843.05	317,700.00	(105,325.00)	-49.6%
Noncapitalized Equipment		4400	0.00	0.00	12,262.92	4,005.00	(4,005.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			301,970.00	301,970.00	52,442.20	1,193,429.00	(891,459.00)	-295.2%
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	(31.39)	5,708.00	(5,708.00)	New
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	50,041.00	50,041.00	17,670.75	53,352.00	(3,311.00)	-6.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	11,800.00	11,800.00	1,508.63	32,095.00	(20,295.00)	-172.0%
Professional/Consulting Services and Operating Expenditures		5800	6,887,343.00	6,887,343.00	2,057.50	7,066,649.00	(179,306.00)	-2.6%
Communications		5900	1,450.00	1,450.00	89.68	1,450.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,950,634.00	6,950,634.00	21,295.17	7,159,254.00	(208,620.00)	-3.0%

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)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	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%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7289	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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	7,682.00	7,682.00	0.00	10,436.00	(2,754.00)	-35.9%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			7,682.00	7,682.00	0.00	10,436.00	(2,754.00)	-35.9%
TOTAL EXPENDITURES			19,516,825.00	19,516,825.00	3,736,044.15	20,705,612.00		

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		

Resource	Description	2018/19
		Projected Year Totals
6230	California Clean Energy Jobs Act	2,413.00
6300	Lottery: Instructional Materials	26,828.00
Total, Restricted Balance		29,241.00

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	639,000.00	639,000.00	0.00	639,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,775,457.00	1,775,457.00	648,378.00	1,775,457.00	0.00	0.0%
4) Other Local Revenue		8600-8799	440,797.00	440,797.00	1,590.87	496,785.00	55,988.00	12.7%
5) TOTAL REVENUES			2,855,254.00	2,855,254.00	649,968.87	2,911,222.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,166,839.00	1,166,839.00	423,112.46	1,166,889.00	(3,050.00)	-0.3%
2) Classified Salaries		2000-2999	770,647.00	770,647.00	220,215.79	766,213.00	4,434.00	0.6%
3) Employee Benefits		3000-3999	917,768.00	917,768.00	210,435.09	897,602.00	20,166.00	2.2%
4) Books and Supplies		4000-4999	0.00	0.00	3,739.78	5,050.00	(5,050.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	22,699.79	72,468.00	(72,468.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	9,123.26	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,855,254.00	2,855,254.00	869,326.20	2,911,222.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(239,357.33)	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		6980-6999	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	(238,357.33)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9781	52,831.37	52,831.37		52,831.37	0.00	0.0%
b) Audit Adjustments		9783	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			52,831.37	52,831.37		52,831.37		
d) Other Restatements		9785	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,831.37	52,831.37		52,831.37		
2) Ending Balance, June 30 (E + F1e)			52,831.37	52,831.37		52,831.37		
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 Items		9713	0.00	0.00		0.00		
All Others		9718	0.00	0.00		0.00		
b) Restricted		9740	49,809.52	49,809.52		49,809.52		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,021.85	3,021.85		3,021.85		
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								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	639,000.00	639,000.00	0.00	639,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			639,000.00	639,000.00	0.00	639,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,895,287.00	1,895,287.00	648,378.00	1,895,287.00	0.00	0.0%
All Other State Revenue	All Other	8590	80,170.00	80,170.00	0.00	80,170.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,775,457.00	1,775,457.00	648,378.00	1,775,457.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,590.87	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	440,797.00	440,797.00	0.00	496,765.00	55,968.00	12.7%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			440,797.00	440,797.00	1,590.87	496,765.00	55,968.00	12.7%
TOTAL, REVENUES			2,855,254.00	2,855,254.00	649,968.87	2,911,222.00		

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 Teachers' Salaries		1100	945,841.00	945,841.00	335,865.66	947,491.00	(1,650.00)	-0.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	137,536.00	137,536.00	47,676.00	136,936.00	(1,400.00)	-1.0%
Other Certificated Salaries		1900	83,462.00	83,462.00	39,568.80	83,462.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,166,839.00	1,166,839.00	423,112.46	1,169,889.00	(3,050.00)	-0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	428,477.00	428,477.00	143,066.50	433,327.00	(4,850.00)	-1.1%
Classified Support Salaries		2200	100,560.00	100,560.00	72.25	100,560.00	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	182,897.00	182,897.00	48,086.80	150,313.00	12,584.00	7.7%
Other Classified Salaries		2900	78,713.00	78,713.00	29,010.44	82,013.00	(3,300.00)	-4.2%
TOTAL, CLASSIFIED SALARIES			770,647.00	770,647.00	220,215.79	766,213.00	4,434.00	0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	242,859.00	242,859.00	60,265.86	241,184.00	1,675.00	0.7%
PERS		3201-3202	91,783.36	91,783.36	26,245.62	89,183.36	2,600.00	2.8%
OASDI/Medicare/Alternative		3301-3302	79,145.87	79,145.87	23,700.54	80,270.87	(1,125.00)	-1.4%
Health and Welfare Benefits		3401-3402	416,018.00	416,018.00	70,671.59	396,109.00	19,909.00	4.8%
Unemployment Insurance		3501-3502	1,076.60	1,076.60	321.58	1,095.60	(19.00)	-1.8%
Workers' Compensation		3601-3602	73,201.33	73,201.33	23,153.98	75,327.33	(2,126.00)	-2.9%
OPEB, Allocated		3701-3702	11,742.84	11,742.84	1,538.42	11,925.84	(183.00)	-1.6%
OPEB, Active Employees		3751-3752	1,941.00	1,941.00	2,537.50	2,506.00	(565.00)	-29.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			917,768.00	917,768.00	210,435.09	897,602.00	20,166.00	2.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	3,739.78	5,050.00	(5,050.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	3,739.78	5,050.00	(5,050.00)	New

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	0.00	0.00	1,363.08	2,800.00	(2,800.00)	New
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	2,744.86	9,500.00	(9,500.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	50.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	18,037.53	59,418.00	(59,418.00)	New
Communications		5900	0.00	0.00	504.52	750.00	(750.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	22,699.79	72,468.00	(72,468.00)	New
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%
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								
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		7436	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	9,123.29	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	9,123.29	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,855,254.00	2,855,254.00	889,326.20	2,911,222.00		

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		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(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		7819	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%
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		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7899	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		

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	3,973,700.00	3,973,700.00	655,352.06	3,973,700.00	0.00	0.0%
3) Other State Revenue		8300-8599	285,300.00	285,300.00	48,487.88	285,300.00	0.00	0.0%
4) Other Local Revenue		8600-8799	127,509.00	127,509.00	29,065.44	127,509.00	0.00	0.0%
5) TOTAL REVENUES			4,386,509.00	4,386,509.00	732,905.38	4,386,509.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,592,265.00	1,592,265.00	452,250.25	1,518,105.00	74,160.00	4.7%
3) Employee Benefits		3000-3999	588,744.00	588,744.00	153,575.91	568,531.00	18,213.00	3.1%
4) Books and Supplies		4000-4999	1,984,705.00	1,984,705.00	670,483.47	2,075,014.00	(90,309.00)	-4.6%
5) Services and Other Operating Expenditures		5000-5999	123,558.00	123,558.00	41,179.71	130,608.00	(7,050.00)	-5.7%
6) Capital Outlay		6000-6999	40,000.00	40,000.00	19,187.80	35,000.00	5,000.00	12.5%
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	234,070.00	234,070.00	0.00	234,104.00	(34.00)	0.0%
9) TOTAL EXPENDITURES			4,561,362.00	4,561,362.00	1,336,657.14	4,561,362.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(174,853.00)	(174,853.00)	(603,751.76)	(174,853.00)		
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)			(174,853.00)	(174,853.00)	(803,751.76)	(174,853.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,249,707.11	1,249,707.11		1,249,707.11	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)			1,249,707.11	1,249,707.11		1,249,707.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,249,707.11	1,249,707.11		1,249,707.11		
2) Ending Balance, June 30 (E + F1e)			1,074,854.11	1,074,854.11		1,074,854.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	955,427.39	955,427.39		955,427.39		
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	119,426.72	119,426.72		119,426.72		
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								
Child Nutrition Programs		8220	3,973,700.00	3,973,700.00	655,352.06	3,973,700.00	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			3,973,700.00	3,973,700.00	655,352.06	3,973,700.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	285,300.00	285,300.00	48,487.88	285,300.00	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			285,300.00	285,300.00	48,487.88	285,300.00	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	120,000.00	120,000.00	27,151.00	120,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,100.00	3,100.00	1,914.44	3,100.00	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	4,409.00	4,409.00	0.00	4,409.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			127,509.00	127,509.00	29,065.44	127,509.00	0.00	0.0%
TOTAL REVENUES			4,386,509.00	4,386,509.00	732,905.38	4,386,509.00		

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	1,207,023.00	1,207,023.00	322,618.01	1,126,143.00	80,880.00	6.7%
Classified Supervisors' and Administrators' Salaries		2300	246,131.00	246,131.00	85,325.50	256,131.00	(10,000.00)	-4.1%
Clerical, Technical and Office Salaries		2400	139,131.00	139,131.00	44,306.74	135,631.00	3,300.00	2.4%
Other Classified Salaries		2800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,592,285.00	1,592,285.00	452,250.25	1,518,105.00	74,180.00	4.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	187,003.00	187,003.00	59,933.21	177,947.00	9,056.00	4.8%
OASDI/Medicare/Alternative		3301-3302	102,022.00	102,022.00	31,948.60	101,476.00	546.00	0.5%
Health and Welfare Benefits		3401-3402	234,893.00	234,893.00	43,102.78	229,445.00	5,448.00	2.3%
Unemployment Insurance		3501-3502	867.00	867.00	225.92	813.00	54.00	6.2%
Workers' Compensation		3601-3602	55,259.00	55,259.00	16,270.85	52,142.00	3,117.00	5.6%
OPEB, Allocated		3701-3702	2,780.00	2,780.00	1,089.75	2,927.00	(147.00)	-5.3%
OPEB, Active Employees		3751-3752	3,920.00	3,920.00	1,004.80	3,781.00	139.00	3.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			586,744.00	586,744.00	153,575.91	568,531.00	18,213.00	3.1%
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	208,027.00	208,027.00	70,144.16	326,261.00	(118,234.00)	-56.8%
Noncapitalized Equipment		4400	16,294.00	16,294.00	6,170.55	16,294.00	0.00	0.0%
Food		4700	1,760,384.00	1,760,384.00	594,148.76	1,732,459.00	27,925.00	1.6%
TOTAL, BOOKS AND SUPPLIES			1,984,705.00	1,984,705.00	670,463.47	2,075,014.00	(90,309.00)	-4.6%

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	3,000.00	3,000.00	375.37	3,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	31,208.00	31,208.00	11,508.09	31,258.00	(50.00)	-0.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	20,000.00	20,000.00	3,926.34	20,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	66,552.00	66,552.00	24,413.76	73,552.00	(7,000.00)	-10.5%
Communications		5900	2,800.00	2,800.00	958.15	2,800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			123,558.00	123,558.00	41,179.71	130,808.00	(7,050.00)	-5.7%
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	19,187.80	25,000.00	(25,000.00)	New
Equipment Replacement		6500	40,000.00	40,000.00	0.00	10,000.00	30,000.00	75.0%
TOTAL, CAPITAL OUTLAY			40,000.00	40,000.00	19,187.80	35,000.00	5,000.00	12.5%
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	234,070.00	234,070.00	0.00	234,104.00	(34.00)	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			234,070.00	234,070.00	0.00	234,104.00	(34.00)	0.0%
TOTAL EXPENDITURES			4,581,362.00	4,581,362.00	1,336,657.14	4,581,362.00		

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		6916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		6919	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		

Resource	Description	2018/19
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	914,049.06
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	40,015.00
9010	Other Restricted Local	1,363.33
Total, Restricted Balance		955,427.39

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	7,000.00	7,000.00	3,122.80	7,000.00	0.00	0.0%
5) TOTAL REVENUES			7,000.00	7,000.00	3,122.80	7,000.00		
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	324,000.00	324,000.00	11,700.00	310,900.00	310,900.00	96.0%
6) Capital Outlay		6000-6999	0.00	0.00	108,533.00	310,900.00	(310,900.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			324,000.00	324,000.00	120,233.00	324,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(317,000.00)	(317,000.00)	(117,110.20)	(317,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	317,000.00	317,000.00	0.00	317,000.00	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			317,000.00	317,000.00	0.00	317,000.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(117,119.20)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	741,515.03	741,515.03		741,515.03	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)			741,515.03	741,515.03		741,515.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			741,515.03	741,515.03		741,515.03		
2) Ending Balance, June 30 (E + F1e)			741,515.03	741,515.03		741,515.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	741,515.03	741,515.03		741,515.03		
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	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%
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	7,000.00	7,000.00	3,122.80	7,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,000.00	7,000.00	3,122.80	7,000.00	0.00	0.0%
TOTAL, REVENUES			7,000.00	7,000.00	3,122.80	7,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	11,700.00	11,700.00	(11,700.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	324,000.00	324,000.00	0.00	1,400.00	322,600.00	99.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			324,000.00	324,000.00	11,700.00	13,100.00	310,900.00	98.0%
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	109,533.00	310,900.00	(310,900.00)	New
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	109,533.00	310,900.00	(310,900.00)	New
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			324,000.00	324,000.00	120,233.00	324,000.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	317,000.00	317,000.00	0.00	317,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			317,000.00	317,000.00	0.00	317,000.00	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)			317,000.00	317,000.00	0.00	317,000.00		

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)
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	1,000.00	1,000.00	411.45	1,000.00	0.00	0.0%
5) TOTAL REVENUES			1,000.00	1,000.00	411.45	1,000.00		
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)			1,000.00	1,000.00	411.45	1,000.00		
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)			1,000.00	1,000.00	411.45	1,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	98,963.42	98,963.42		98,963.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			98,963.42	98,963.42		98,963.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98,963.42	98,963.42		98,963.42		
2) Ending Balance, June 30 (E + F1e)			98,963.42	99,963.42		99,963.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	99,963.42	99,963.42		99,963.42		
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	1,000.00	1,000.00	411.45	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	411.45	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	411.45	1,000.00		
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		7812	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7813	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7819	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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	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	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		8800-8799	50,000.00	50,000.00	20,982.13	50,000.00	0.00	0.0%
5) TOTAL REVENUES			50,000.00	50,000.00	20,982.13	50,000.00		
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)			50,000.00	50,000.00	20,982.13	50,000.00		
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		7800-7829	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		7830-7899	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)			50,000.00	50,000.00	20,962.13	50,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,046,649.25	5,046,649.25		5,046,649.25	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)			5,046,649.25	5,046,649.25		5,046,649.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,046,649.25	5,046,649.25		5,046,649.25		
2) Ending Balance, June 30 (E + F1e)			5,096,649.25	5,096,649.25		5,096,649.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,096,649.25	5,096,649.25		5,096,649.25		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9769	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								
Interest		8660	50,000.00	50,000.00	20,962.13	50,000.00	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%
TOTAL, OTHER LOCAL REVENUE			50,000.00	50,000.00	20,962.13	50,000.00	0.00	0.0%
TOTAL, REVENUES			50,000.00	50,000.00	20,962.13	50,000.00		
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	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		8995	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		8999	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		

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	50,000.00	50,000.00	63,628.65	50,000.00	0.00	0.0%
5) TOTAL REVENUES			50,000.00	50,000.00	63,628.65	50,000.00		
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)			50,000.00	50,000.00	63,628.65	50,000.00		
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)			50,000.00	50,000.00	63,628.65	50,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,302,665.79	15,302,665.79		15,302,665.79	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)			15,302,665.79	15,302,665.79		15,302,665.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,302,665.79	15,302,665.79		15,302,665.79		
2) Ending Balance, June 30 (E + F1e)			15,352,665.79	15,352,665.79		15,352,665.79		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		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	15,352,665.79	15,352,665.79		15,352,665.79		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9799	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								
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		8578	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	50,000.00	50,000.00	63,628.65	50,000.00	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			50,000.00	50,000.00	63,628.65	50,000.00	0.00	0.0%
TOTAL, REVENUES			50,000.00	50,000.00	63,628.65	50,000.00		

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		2800	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%
CASDI/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								
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%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(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		

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		6010-8099	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	60,000.00	60,000.00	7,982.26	60,000.00	0.00	0.0%
5) TOTAL REVENUES			60,000.00	60,000.00	7,982.26	60,000.00		
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	60,000.00	60,000.00	6,000.00	60,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	8,972.22	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			60,000.00	60,000.00	14,972.22	60,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(6,989.96)	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	(6,889.96)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	273,646.28	273,646.28		273,646.28	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)			273,646.28	273,646.28		273,646.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			273,646.28	273,646.28		273,646.28		
2) Ending Balance, June 30 (E + F1e)			273,646.28	273,646.28		273,646.28		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		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	273,646.28	273,646.28		273,646.28		
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 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%
Interest		8660	4,000.00	4,000.00	2,408.13	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	56,000.00	56,000.00	5,576.13	56,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			60,000.00	60,000.00	7,982.26	60,000.00	0.00	0.0%
TOTAL, REVENUES			60,000.00	60,000.00	7,982.26	60,000.00		

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)
CERTIFICATED SALARIES								
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	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%
QASDI/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								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
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	60,000.00	60,000.00	6,000.00	60,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			60,000.00	60,000.00	6,000.00	60,000.00	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	8,872.22	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	8,872.22	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	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			60,000.00	60,000.00	14,872.22	60,000.00		

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)
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		7813	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7819	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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7899	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		8980	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		

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	353.03	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	353.03	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	353.03	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	353.03	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	84,912.31	84,912.31		84,912.31	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)			84,912.31	84,912.31		84,912.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			84,912.31	84,912.31		84,912.31		
2) Ending Balance, June 30 (E + F1e)			84,912.31	84,912.31		84,912.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	84,912.31	84,912.31		84,912.31		
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								
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	0.00	0.00	353.03	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	353.03	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	353.03	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%
QASDI/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		

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	10,000.00	10,000.00	71,917.05	10,000.00	0.00	0.0%
5) TOTAL REVENUES			10,000.00	10,000.00	71,917.05	10,000.00		
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)			10,000.00	10,000.00	71,917.05	10,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
b) Transfers Out		7600-7629	267,886.00	267,886.00	0.00	267,886.00	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		6980-6999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(17,886.00)	(17,886.00)	0.00	(17,886.00)		

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)			(7,686.00)	(7,686.00)	71,917.05	(7,686.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,818,020.78	1,818,020.78		1,818,020.78	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)			1,818,020.78	1,818,020.78		1,818,020.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,818,020.78	1,818,020.78		1,818,020.78		
2) Ending Balance, June 30 (E + F1e)			1,810,134.78	1,810,134.78		1,810,134.78		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,810,134.78	1,810,134.78		1,810,134.78		
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	10,000.00	10,000.00	7,223.90	10,000.00	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	64,693.15	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			10,000.00	10,000.00	71,917.05	10,000.00	0.00	0.0%
TOTAL REVENUES			10,000.00	10,000.00	71,917.05	10,000.00		

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		2600	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		7436	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								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.00	250,000.00	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	267,886.00	267,886.00	0.00	267,886.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			267,886.00	267,886.00	0.00	267,886.00	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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(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		6980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		6990	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)			(17,886.00)	(17,886.00)	0.00	(17,886.00)		

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	29,459.00	29,459.00	0.00	29,459.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,669,873.00	2,669,873.00	0.00	2,669,873.00	0.00	0.0%
5) TOTAL REVENUES			2,699,332.00	2,699,332.00	0.00	2,699,332.00		
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	2,692,312.00	2,692,312.00	0.00	2,692,312.00	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			2,692,312.00	2,692,312.00	0.00	2,692,312.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,020.00	7,020.00	0.00	7,020.00		
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		6930-6979	692,621.00	692,621.00	0.00	692,621.00	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			692,621.00	692,621.00	0.00	692,621.00		

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)			599,641.00	599,641.00	0.00	599,641.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,355,871.95	3,355,871.95		3,355,871.95	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)			3,355,871.95	3,355,871.95		3,355,871.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,355,871.95	3,355,871.95		3,355,871.95		
2) Ending Balance, June 30 (E + F1e)			4,055,512.95	4,055,512.95		4,055,512.95		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,055,512.95	4,055,512.95		4,055,512.95		
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		8280	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	29,459.00	29,459.00	0.00	29,459.00	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			29,459.00	29,459.00	0.00	29,459.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	2,494,778.00	2,494,778.00	0.00	2,494,778.00	0.00	0.0%
Unsecured Roll		8612	44,682.00	44,682.00	0.00	44,682.00	0.00	0.0%
Prior Years' Taxes		8613	63,117.00	63,117.00	0.00	63,117.00	0.00	0.0%
Supplemental Taxes		8614	45,001.00	45,001.00	0.00	45,001.00	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		8680	21,800.00	21,800.00	0.00	21,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8682	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	495.00	495.00	0.00	495.00	0.00	0.0%
All Other Transfers In from All Others		8789	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			2,669,873.00	2,669,873.00	0.00	2,669,873.00	0.00	0.0%
TOTAL REVENUES			2,699,332.00	2,699,332.00	0.00	2,699,332.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	976,482.00	976,482.00	0.00	976,482.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,715,820.00	1,715,820.00	0.00	1,715,820.00	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)			2,692,312.00	2,692,312.00	0.00	2,692,312.00	0.00	0.0%
TOTAL EXPENDITURES			2,692,312.00	2,692,312.00	0.00	2,692,312.00		

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		7814	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7819	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	692,621.00	692,621.00	0.00	692,621.00	0.00	0.0%
(c) TOTAL, SOURCES			692,621.00	692,621.00	0.00	692,621.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7899	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)			692,621.00	692,621.00	0.00	692,621.00		

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	345,000.00	345,000.00	128,850.82	345,000.00	0.00	0.0%
5) TOTAL REVENUES			345,000.00	345,000.00	128,850.82	345,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	405,000.00	405,000.00	0.00	405,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			405,000.00	405,000.00	0.00	405,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(60,000.00)	(60,000.00)	128,850.82	(60,000.00)		
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	708,107.00	708,107.00	0.00	708,107.00	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			(708,107.00)	(708,107.00)	0.00	(708,107.00)		

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 NET POSITION (C + D4)			(768,107.00)	(768,107.00)	128,850.82	(768,107.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,240,403.86	1,240,403.86		1,240,403.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,240,403.86	1,240,403.86		1,240,403.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,240,403.86	1,240,403.86		1,240,403.86		
2) Ending Net Position, June 30 (E + F1e)			472,296.86	472,296.86		472,296.86		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	472,296.86	472,296.86		472,296.86		

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 STATE REVENUE								
STRS On-Behalf Pension Contributions	7090	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								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	70,000.00	70,000.00	30,385.75	70,000.00	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								
In-District Premiums/Contributions		8674	275,000.00	275,000.00	98,485.07	275,000.00	0.00	0.0%
All Other Fees and Contracts		8699	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			345,000.00	345,000.00	128,850.82	345,000.00	0.00	0.0%
TOTAL REVENUES			345,000.00	345,000.00	128,850.82	345,000.00		

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)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
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%
QASDI/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 EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	405,000.00	405,000.00	0.00	405,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			405,000.00	405,000.00	0.00	405,000.00	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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			405,000.00	405,000.00	0.00	405,000.00		
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		7819	708,107.00	708,107.00	0.00	708,107.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			708,107.00	708,107.00	0.00	708,107.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	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		7851	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)			(708,107.00)	(708,107.00)	0.00	(708,107.00)		

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	125.00	125.00	53.66	125.00	0.00	0.0%
5) TOTAL REVENUES			125.00	125.00	53.66	125.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			125.00	125.00	53.66	125.00		
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 NET POSITION (C + D4)			125.00	125.00	53.66	125.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	12,906.24	12,906.24		12,906.24	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)			12,906.24	12,906.24		12,906.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			12,906.24	12,906.24		12,906.24		
2) Ending Net Position, June 30 (E + F1e)			13,031.24	13,031.24		13,031.24		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	13,031.24	13,031.24		13,031.24		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		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 STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Interest		8660	125.00	125.00	53.66	125.00	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			125.00	125.00	53.66	125.00	0.00	0.0%
TOTAL, REVENUES			125.00	125.00	53.66	125.00		

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 Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
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								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	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 EXPENSES			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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	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 EXPENSES			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%
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 + c - d + e)			0.00	0.00	0.00	0.00		

First Interim
2018-19 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In	Transfers Out	Transfers In	Transfers Out	Transfers In	Transfers Out	Other Funds	Other Funds
	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
011 GENERAL FUND								
Expenditure Detail	0.00	(52,095.00)	0.00	(244,540.00)				
Other Sources/Uses Detail					975,693.00	567,000.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	32,095.00	0.00	10,436.00	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	20,000.00	0.00	234,104.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					317,000.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					250,000.00	267,886.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

First Interim
2018-19 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	708,107.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail								
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	52,095.00	(52,095.00)	244,540.00	(244,540.00)	1,542,993.00	1,542,993.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)				
District Regular	5,143.00	5,058.00		
Charter School	0.00	0.00		
Total ADA	5,143.00	5,058.00	-1.7%	Met
1st Subsequent Year (2019-20)				
District Regular	5,132.00	5,132.00		
Charter School				
Total ADA	5,132.00	5,132.00	0.0%	Met
2nd Subsequent Year (2020-21)				
District Regular	5,113.40	5,113.40		
Charter School				
Total ADA	5,113.40	5,113.40	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2018-19)				
District Regular	5,322	5,277		
Charter School	2,007	1,921		
Total Enrollment	7,329	7,198	-1.8%	Met
1st Subsequent Year (2019-20)				
District Regular	5,162	5,162		
Charter School	1,987	1,987		
Total Enrollment	7,149	7,149	0.0%	Met
2nd Subsequent Year (2020-21)				
District Regular	5,007	5,007		
Charter School	1,967	1,967		
Total Enrollment	6,974	6,974	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	5,387	7,587	
Charter School			
Total ADA/Enrollment	5,387	7,587	71.0%
Second Prior Year (2016-17)			
District Regular	5,263	7,377	
Charter School			
Total ADA/Enrollment	5,263	7,377	71.3%
First Prior Year (2017-18)			
District Regular	5,165	5,474	
Charter School	0	1,905	
Total ADA/Enrollment	5,165	7,379	70.0%
Historical Average Ratio:			70.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			71.3%

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 (2018-19)				
District Regular	5,058	5,277		
Charter School	0	1,921		
Total ADA/Enrollment	5,058	7,198	70.3%	Met
1st Subsequent Year (2019-20)				
District Regular	5,012	5,162		
Charter School		1,987		
Total ADA/Enrollment	5,012	7,149	70.1%	Met
2nd Subsequent Year (2020-21)				
District Regular	4,962	5,007		
Charter School		1,967		
Total ADA/Enrollment	4,962	6,974	71.1%	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 MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2018-19)	57,334,679.00	56,941,426.00	-0.7%	Met
1st Subsequent Year (2019-20)	57,611,589.00	54,994,807.00	-4.5%	Not Met
2nd Subsequent Year (2020-21)	58,546,193.00	56,310,108.00	-3.8%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Declining Enrollment

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2015-16)	38,262,702.83	44,950,447.12	85.1%
Second Prior Year (2016-17)	41,695,918.85	49,861,058.46	83.6%
First Prior Year (2017-18)	43,733,527.11	53,049,059.49	82.4%
	Historical Average Ratio:		83.7%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	80.7% to 86.7%	80.7% to 86.7%	80.7% to 86.7%

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 (2018-19)	45,898,501.00	54,362,270.00	84.1%	Met
1st Subsequent Year (2019-20)	47,951,318.00	59,493,748.00	80.6%	Not Met
2nd Subsequent Year (2020-21)	50,192,241.00	61,053,524.00	82.2%	Met

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

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

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

Explanation:
(required if NOT met)

2018-19 includes prior year carryover amounts for one time expenditures.

6. CRITERION: Other Revenues and Expenditures

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

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

District's Other Revenues and Expenditures Standard Percentage Range:

-5.0% to +5.0%

District's Other Revenues and Expenditures Explanation Percentage Range:

-5.0% to +5.0%

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYP1 exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYP1)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP1, Line A2)

Current Year (2018-19)	3,970,153.00	4,595,887.00	15.8%	Yes
1st Subsequent Year (2019-20)	3,554,554.00	3,786,049.00	6.5%	Yes
2nd Subsequent Year (2020-21)	3,368,723.00	3,809,712.00	13.1%	Yes

Explanation:
(required if Yes)

Increases to Title I, Prior year Title I, and Title III.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP1, Line A3)

Current Year (2018-19)	5,811,514.00	4,985,630.00	-14.2%	Yes
1st Subsequent Year (2019-20)	4,012,304.00	3,987,046.00	-0.6%	No
2nd Subsequent Year (2020-21)	4,000,923.00	3,959,196.00	-1.0%	No

Explanation:
(required if Yes)

In 2019-20 we are not expecting any one time mandates claims.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP1, Line A4)

Current Year (2018-19)	13,542,272.00	13,668,923.00	0.9%	No
1st Subsequent Year (2019-20)	13,642,272.00	13,502,978.00	-1.0%	No
2nd Subsequent Year (2020-21)	13,742,272.00	13,333,425.00	-3.0%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP1, Line B4)

Current Year (2018-19)	3,026,740.00	9,181,713.00	203.4%	Yes
1st Subsequent Year (2019-20)	3,076,401.00	6,797,645.00	121.0%	Yes
2nd Subsequent Year (2020-21)	3,125,889.00	6,128,908.00	96.1%	Yes

Explanation:
(required if Yes)

3 Year Textbook Adoption

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP1, Line B5)

Current Year (2018-19)	9,450,169.00	6,747,481.00	-28.6%	Yes
1st Subsequent Year (2019-20)	9,522,301.00	8,626,409.00	-9.4%	Yes
2nd Subsequent Year (2020-21)	9,518,790.00	8,625,194.00	-9.4%	Yes

Explanation:
(required if Yes)

In 2018-19 an entry was made to account for carry overs and accurately project a correct ending fund balance.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2018-19)	23,323,939.00	23,250,440.00	-0.3%	Met
1st Subsequent Year (2019-20)	21,209,130.00	21,276,073.00	0.3%	Met
2nd Subsequent Year (2020-21)	21,111,918.00	21,102,333.00	0.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2018-19)	12,476,909.00	15,929,194.00	27.7%	Not Met
1st Subsequent Year (2019-20)	12,598,702.00	15,424,054.00	22.4%	Not Met
2nd Subsequent Year (2020-21)	12,644,679.00	14,754,102.00	16.7%	Not Met

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

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

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

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

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

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

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

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

3 Year Textbook Adoption

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

In 2018-19 an entry was made to account for carry overs and accurately project a correct ending fund balance.

7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	2,319,613.47	2,339,113.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Lines 2c/3e)		2,339,113.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available 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 Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	12.0%	3.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	4.0%	1.1%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2018-19)	(1,040,594.00)	54,929,270.00	1.9%	Not Met
1st Subsequent Year (2019-20)	(6,637,099.00)	59,743,748.00	11.1%	Not Met
2nd Subsequent Year (2020-21)	(7,289,739.00)	61,303,524.00	11.9%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The state is in a COLA only environment and with increases to the general fund (ie: Salary increases, STRS, PERS, Health and Welfare, Utilities, Contributions) we are deficit spending.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 01I, Line F2)	(Form MYPI, Line D2)	
Current Year (2018-19)		17,715,964.25	Met
1st Subsequent Year (2019-20)		10,889,692.25	Met
2nd Subsequent Year (2020-21)		2,844,521.25	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 (2018-19)		12,011,724.00	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 \$67,000 (greater of)	0 to 300
4% or \$67,000 (greater of)	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 400,000
1%	400,001 and over

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

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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	5,058	5,012	4,962
District's Reserve Standard Percentage Level:	3%	3%	3%

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):

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

Yes

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

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

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.

- Expenditures and Other Financing Uses
(Form 011, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through
(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
(Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard - by Percent
(Line B3 times Line B4)
- Reserve Standard - by Amount
(\$67,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard
(Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
82,111,410.00	84,073,145.00	86,433,605.00
82,111,410.00	84,073,145.00	86,433,605.00
3%	3%	3%
2,463,342.30	2,522,194.35	2,593,008.15
0.00	0.00	0.00
2,463,342.30	2,522,194.35	2,593,008.15

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,463,342.30	2,522,194.00	2,593,008.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	7,585,269.25	224,716.25
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9792, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	2,463,342.30	10,107,463.25	2,817,724.25
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	12.02%	3.26%
District's Reserve Standard (Section 10B, Line 7):	2,463,342.30	2,522,194.35	2,593,008.15
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 budget adoption that may impact the budget?

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2018-19)	(10,778,294.00)	(10,823,221.00)	0.4%	44,927.00	Met
1st Subsequent Year (2019-20)	(10,778,294.00)	(10,823,221.00)	0.4%	44,927.00	Met
2nd Subsequent Year (2020-21)	(10,778,294.00)	(10,823,221.00)	0.4%	44,927.00	Met
1b. Transfers In, General Fund *					
Current Year (2018-19)	975,993.00	975,993.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	975,993.00	975,993.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	975,993.00	975,993.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2018-19)	567,000.00	567,000.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	567,000.00	250,000.00	-55.9%	(317,000.00)	Not Met
2nd Subsequent Year (2020-21)	567,000.00	250,000.00	-55.9%	(317,000.00)	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

Due to the increase in Special Education costs.

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

Explanation:
(required if NOT met)

The increase is due to the increase in retiree benefits. The transfer-in is from fund 6716 to fund 0100.

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

Explanation:
(required if NOT met)

The increase is due to an object code change. The transfer out is from 0100 to fund 1400 (Deferred Maintenance).

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The increase in annual payments will be funded by property taxes.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Budget Adoption (Form 01CS, Item S7A)	First Interim
19,682,911.00	19,682,911.00
0.00	0.00
19,682,911.00	19,682,911.00

Actuarial	Actuarial
Jul 01, 2017	Jul 01, 2017

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)
d. Number of retirees receiving OPEB benefits
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

Budget Adoption (Form 01CS, Item S7A)	First Interim
0.00	0.00
0.00	0.00
0.00	0.00

920,663.84	928,828.84
1,118,927.00	1,118,927.00
1,168,584.00	1,168,584.00

728,268.00	728,268.00
756,597.00	756,597.00
787,812.00	787,812.00

79	79
69	69
69	69

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

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

- b. Amount contributed (funded) for self-insurance programs
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	444.5	388.0	388.0	388.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

Yes

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
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

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

625,318

654,774

680,965

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

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

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

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

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

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

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

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	199.1	210.8	210.8	210.8

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

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

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

--

Classified (Non-management) Step and Column Adjustments

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

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

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

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	34.0	34.0	34.0	34.0

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

If Yes, complete question 2.

n/a

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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")

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

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

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?

Yes

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?

Yes

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?

Yes

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?

Yes

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

December 13, 2018

TO: Board of Trustees
FROM: Katie McNamara, Ed.D., District Superintendent
SUBJECT: Transition to Trustee Area Elections

BACKGROUND INFORMATION

The South Bay Union School District currently uses an at-large system of electing its Governing Board members. District leadership is aware that under state law an at-large method of election may be deemed to impair the ability of some voters to elect candidates of their choice or to influence the outcome of elections and, therefore, may be subject to challenge under the California Voting Rights Act of 2001, California Elections Code §§ 14025, et seq. ("CVRA").

CURRENT CONSIDERATIONS

We are recommending that the Board initiate the process of establishing trustee areas and changing the method of electing members of the Board, in order to ensure compliance with the CVRA or, at minimum, avoid the potential for costly litigation under the CVRA. Transitioning to a by-trustee area election method is a time consuming process, which requires public input, the involvement of the San Diego County Committee on School District Organization, and the State Board of Education.

Justin Levitt, Vice President of National Demographics Corporation (NDC), will provide background information and an overview of the transition process. Resolution 18-054 - To Initiate the Process of Establishing Trustee Areas and Elections By-Trustee Areas (Exhibit) and the NDC Proposal for Districting Services (Exhibit) are attached for First Reading review.

IMPACT ON STUDENT ACHIEVEMENT

There is no impact on student achievement related to this item.

FINANCIAL IMPLICATIONS

There are no financial implications related to this item.

SUPERINTENDENT'S RECOMMENDATION

Recommend recognition and First Reading review.

ATTACHMENTS:

Description	Upload Date	Type
NDC Redistricting Proposal	12/4/2018	Exhibit
Resolution	12/6/2018	Exhibit



**A Proposal to the
South Bay Union School District
for Districting Services**

By National Demographics Corporation
Douglas Johnson, President

September 19, 2018



National Demographics Corporation

September 19, 2018

Dr. Katie McNamara
Superintendent
South Bay Union School District
601 Elm Avenue
Imperial Beach, CA 91932

Dear Dr. McNamara,

Thank you for the opportunity to provide this proposal to the South Bay Union School District. NDC has 39 years of experience districting and redistricting local jurisdictions, together with unmatched experience working with jurisdictions facing California Voting Rights Act concerns, including working on CVRA concerns with Carlsbad Unified, Carlsbad City, Vista Unified, Vista City, Poway Unified, Poway City, Grossmont Union High, Tri-City Healthcare District, Fallbrook Elementary, Ramona Unified, the City of Imperial Beach and hundreds of other cities and school districts in San Diego County and across the state. We welcome the opportunity to bring the firm's expertise and skills to assist the District.

For each project, there are certain required basic elements, and there are several options that the District can include or leave out at its option. NDC carefully tailors each project to the needs and goals of the individual client partner. NDC also welcomes the opportunity to work with the District to encourage public participation in this process, as we offer several tools developed specifically for public engagement in this effort.

The attached proposal consists of a brief introduction; specific proposed project elements and options; timeline and cost information; conclusion; and signature section. NDC looks forward to working with you on this effort. The "basic elements" includes all the required elements from your request for a proposal. Please call or email if you have any questions, concerns, or requests regarding this proposal.

Sincerely,

Douglas Johnson
President



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About National Demographics Corporation:

Brief Company History

NDC has served hundreds of local governments over the past 39 years. Founded in 1979, NDC has performed work in all regions of the country, serving clients as varied as the States of Mississippi, Arizona, Florida and Illinois, Clark County Nevada, American Waterworks, California's Franchise Tax Board, the San Diego Unified School District, the Foundation for California, and the Arizona cities of Glendale, Mesa, Peoria, Phoenix, Mesa and Surprise.

The company is especially well known for its work in local and state government. Since 2002, NDC has established a reputation as the state's leading demographic expert on the California Voting Rights Act (CVRA), having performed demographic assessments of potential CVRA liability and/or moves to by-district elections for over 350 jurisdictions. And no company has been responsible for addressing the electoral demographic needs of more local governments, as NDC has districted and/or redistricted well over 200 local school districts, cities, water districts, county boards, and other local districts.

Nationally recognized as a pioneer in good government districting and redistricting, NDC is especially experienced in working with local jurisdictions in California, Arizona and Nevada. This background gives us unmatched expertise in the issues, questions, and decisions jurisdictions face in any discussion regarding the California and Federal Voting Rights Act and related election system choices.

NDC's Districting Process

The following information is provided for information and for use if a jurisdiction decides to move to by-district elections. If the client decides not to move to by-district elections, the work would end with the demographic analysis described above.

Technical Expertise

NDC's personnel are nationally recognized as leaders in the districting field, and are responsible for numerous books and articles on the subject. NDC possesses all the hardware and software necessary to the districting and redistricting needs of any jurisdiction, and its personnel have extensive experience in the line-drawing side of districting and redistricting work as well as in developing the databases used for these purposes.

The technical demands of a districting effort are high, and NDC is the undisputed leader in this area. But far more important than technical expertise are the interpersonal understanding and experience working with all parties in the process, including the public.

Public Involvement

NDC pioneered the "transparent districting" approach which involves the public at every stage of the process. The company invented the "public participation kit" for public participation in districting efforts, which many of the firm's competitors now attempt to duplicate. Perhaps NDC's most valuable service is the firm's experience transforming often-contentious and passionate debates on this difficult subject into thoughtful, constructive



National Demographics Corporation

discussions focused on the options and outcomes rather than individual personalities or positions. NDC also has considerable experience working with translators in public forums and providing materials in English and Spanish.

Minority Group Outreach/Partnerships

U.S. Supreme Court decisions are constantly changing the rules regarding districting, "race-based districting," and the establishment of districts focused on the electoral power of "protected classes." It is crucial that the consultant work with the racial, ethnic, and other community groups at the beginning of the process to welcome their ideas and develop the appropriate expectations regarding minority representation prospects. No NDC local districting or redistricting plans has ever been overturned in Court, nor have any even faced a Department of Justice challenge.

Openness

Any change in election systems can have momentous implications for the distribution of political power in a jurisdiction and for access by groups and individuals to the governance process. Not surprisingly, such changes often attract considerable public attention, sometimes generate intense controversy, and may draw charges of manipulation and abuse of power. Disputes over the form and substance of the process and the results can result in stalemate or legal challenge. It is crucial, therefore, that the jurisdiction establish, at the beginning, a process that is not only fair, but that is seen to be fair, to all contending groups and individuals.

Media Outreach

NDC's work has been widely praised in the media, and NDC has worked extensively on background, off the record, and on the record with all types of press including radio, television, newspaper, and new media.

Local Leadership

NDC views its role as an advisor and technical resource. The firm advises its clients, but every project remains the client's project. NDC offers guidance based on its experience and expertise, but ultimately the decisions are made by the jurisdiction itself. NDC welcomes the chance to assist this project under the guidance and direction of the jurisdiction's elected leadership, key staff members, and the entire community.

Impeccable References

All of NDC's former clients – without exception – can be contacted for references. The firm has no embarrassing projects. All NDC's local districting and redistricting plans have been accepted into law with a minimum of controversy. A list of references is included below.

Each of these elements of NDC's methodology is incorporated into the proposed project process below.



Proposed Scope of Work

To provide the flexibility to meet the needs of the client if it decides to move to by-trustee-area elections, NDC offers a full menu of options:

Basic Districting Project Elements

Includes all the services listed below:.....\$21,500

- Project Setup and coordination:
 - Development of redistricting database including Census and California Statewide Database data;
 - Incorporation of any Geographic Information System (GIS) data that the District wishes to include and provides (often including school locations; school attendance areas; important local landmarks; or local neighborhood boundaries);
 - Initial discussion with key staff and/or Board members about demographics, communities of interest, schedule and criteria;
 - Any phone- or web-conference calls to discussion the project's progress or answer any Board, staff or media questions that may arise;
- Plan Development:
 - Create of 2 to 4 initial draft maps for Board and public consideration;
 - Analysis and preparation for Board consideration of all whole or partial plans submitted by the public;
 - Conversion of all maps and reports to web-friendly versions for online posting;
 - Online posting of all maps to an interactive website for detailed review;
 - Create any requested additional and/or revised maps as requested;
- Plan Presentation:
 - Attend and present at two public hearings prior to the drawing of any draft district maps;
 - Attend and present at two public hearings at two Board meetings and/or public forums to discuss the draft maps;
 - Attend and present the Board-adopted map at a hearing of the County Committee on School District Organization;
- Work with the County Registrar of Voters to implement the final adopted plan.

Optional Districting Project Elements

Selected at the client's discretion:

- In-person attendance and participation at additional Boards meetings, public forum(s), and/or any other requested meetings;.....\$2,000
- Preparation and processing of paper, PDF and Excel-based "public participation kits" (paper kits that allow the public to draw and submit their own plans).....\$3,500
- Creation, hosting, and updating of an NDC--managed project information website (if the client does not wish to manage a project website as part of its existing website).\$4,000



National Demographics Corporation

- Hosting, managing and processing submitted plans for an online interactive system that allows public to draw and submit proposed districting plans through a standard web browser.....\$12,500
- Spanish translation of project-related materials.....\$125 per page

Stated prices include all travel, printing (except public participation kits and any large-plot maps), and other anticipated expenses.

Timeline: A timeline will be established in consultation with the client. This typically takes three to nine months, but can be done faster when necessary.

Other Potential Project-Related Expenses:

The only anticipated additional districting expenses would be any site or staff costs for conducting the community forums; and the cost of printing or copying paper copies of the “Public Participation Kit.” In NDC’s experience, most public participants will download and print the Kits in their own homes or offices.

Sample Districting/Redistricting References

Mr. Douglas Williford, City Manager, City of El Cajon, 200 Civic Center Way, El Cajon, CA 92020. Phone: (619) 441-1716. Email: dwillifo@cityofelcajon.us

Mr. Rick Haydon, City Manager, City of Santa Maria, 110 E. Cook Street, Santa Maria, CA 93454-5190. Phone: (805) 925-0951 ext. 2200. Email: rhaydon@cityofsantamaria.org

Ms. Pam Abel, Superintendent, Modesto City Schools, 426 Locust Street, Modesto, CA 95351-2631. Phone: (209) 574-1616. Email: able.p@mcs4kids.com

Mr. Darrell Talbert, City Manager, City of Corona, 400 S Vicentia Avenue, Corona, CA 92882-2187. Phone: 951.279.3670. Email: Darrell.Talbert@ci.corona.ca.us

Mr. Steve Carrigan, City Manager, City of Merced, 678 West 18th Street, Merced, CA 95340. Phone: 209- 385-6834 Email: citymanager@cityofmerced.org

Mr. Devin Reif, Strategic Planning, City of Oakland, 250 Frank H. Ogawa Plaza, Suite 3315, Oakland, CA 94612. Phone: 510-238-3550 Email: DReiff@oaklandnet.com

Mr. David Silberman, Deputy County Counsel, San Mateo County, 400 County Center, 6th Floor, Redwood City, CA 94063. Phone: 650-363-4749 Email: dsilberman@smcgov.org

Judge Hugh Rose (retired), Chairman, City of Modesto Districting Commission. 508 King Richard Lane, Modesto, CA 95350. Phone (209) 522-0719. Email: hhrose@hotmail.com.

Ms. Lucinda Aja. City Clerk, City of Buckeye, Arizona. 100 N Apache Rd, Suite A, Buckeye, AZ 85326. Phone (623) 349-6007. Fax (623) 349-6098. Email: laja@buckeyeaz.gov.



Additional Analysis

NDC is happy to assist with any additional analysis that the client requests at our standard hourly rates:

Principal (Dr. Douglas Johnson)\$250 per hour
Vice President (Justin Levitt).....\$150 per hour
Senior Analyst.....\$75 per hour
Analyst / Clerical.....\$50 per hour

Dr. Johnson is also available for deposition and/or testimony work if needed, at \$350 per hour.

Requested Payment terms:

NDC requests that one-half payment be made at project start and one-half at the conclusion.

Conclusion

Since its founding NDC has been the preeminent company in the nation devoted to local election systems. To summarize:

- NDC, founded in 1979, has a demonstrated record of financial solvency.
- NDC's hardware and software resources were specially designed and acquired for districting and redistricting purposes.
- NDC's highly respected personnel have impeccable credentials in each aspect of the districting and redistricting processes.
- NDC's suggested approach has been tested in many jurisdictions.
- Any NDC client can be contacted for testimonials and reference.
- NDC has more experience in the field of municipal political election systems than any other company of which NDC is aware.
- NDC has demonstrated experience over many years in working with the press and media on local election system issues.
- NDC possesses fully up-to-date and highly effective geographic retrieval systems with applications specifically designed for districting and redistricting.
- Neither the Justice Department nor any Court has ever rejected any local government districting or redistricting plan submitted by NDC.

It should be clear that NDC has all of the resources of experience, technical expertise, and legal/political know-how to assist the District in its current effort. NDC looks forward to the opportunity to work with the District on this project.



National Demographics Corporation

Proposal Acceptance

The terms of this proposal are available for 45 calendar days from its delivery to you. In most situations, NDC is open to extending that period of time to meet any particular needs of your jurisdiction.

NDC prides ourselves on tailoring each project to the needs and goals of each individual client. NDC is open to any feedback, concerns, requests, or changes regarding this proposal. If, however, it is acceptable in its current form, then NDC welcomes the opportunity to begin work as soon as possible.

If your jurisdiction has specific contract and/or letter of agreement language you prefer to use, please provide it and ignore the signature block below. If you prefer, simply sign two copies of this proposal in the signature block below and return them to NDC. Once signed by NDC, one copy will be returned to you. Thank you.

For National Demographics Corporation

For the South Bay Union School
District

Douglas Johnson, President

Date

Date

Douglas Mark Johnson

P.O. Box 5271
Glendale, CA 91221
djohnson@NDCresearch.com

mobile: (310) 200-2058
office: (909) 624-1442
fax: (818) 254-1221

Employment

President, National Demographics Corporation, 2006 – present.
Senior Analyst, National Demographics Corporation, 2001 – 2006.
Fellow, Rose Institute of State and Local Government, 2001 – present.
Project Manager and Senior Manager at three internet startup companies, 1999 - 2001.
U.S. Representative Stephen Horn, Legislative Director and System Manager. 1993 – 1997.
Coro Foundation, Fellowship in Public Affairs. 1992 – 1993.
Rose Institute for State and Local Government, Student Manager. 1989 – 1992.

Education

Claremont Graduate University, Ph.D. in Political Science, 2015. Dissertation: “Independent Redistricting Commissions: Hopes and Lessons Learned.”
UCLA Anderson Graduate School of Management, MBA, 1999.
Claremont McKenna College, BA in Government (Political Science), 1992.

Academic Honors

Graduated Cum Laude from Claremont McKenna College.
Phi Beta Kappa. Philip Roland Prize for Excellence in Public Policy.

Publications and Articles

Christian Science Monitor “Let the public help draw voting districts,” October 25, 2013.
New York Times, "The Case for Open Primaries," February 19, 2009.
Los Angeles Times Opinion Articles:
 “A neighbor’s help on redistricting” June 24, 2007.
 “A Trojan horse primary for the GOP” February 25, 2007.
 “Where a porn palace stood” (article on redevelopment), July 30, 2006.
Fresno Bee Opinion Article: “The Poison Handshake” June 15, 2004.
Redistricting in America. Rose Institute of State and Local Government, 2010.
Restoring the Competitive Edge: California's Need for Redistricting Reform and the Likely Impact of Proposition 77. Rose Institute of State and Local Government, 2005.
"Competitive Districts in California" Rose Institute of State and Local Government, 2005.
Latinos and Redistricting: “Californios For Fair Representation” and California Redistricting in the 1980s. Rose Institute of State and Local Government, 1991.

Speaker or Panelist

California School Board Association Annual Education Conference panelist: “The California Voting Rights Act: What Board Members Must Know.” December 4, 2015.
Associated Cities of California – Orange County, Keynote Speaker, Newly Elected Officials’ Reception and Dinner, “The California Voting Rights Act,” January 29, 2015.
California League of Cities, City Manager Department, 2015 Department Meeting: “Opportunity to Engage Residents: The California Voting Rights Act.” January 29, 2015.
California League of Cities, City Clerk Department, 2014 Annual Meeting: “Whose Line Is It Anyway: Making the transition from at-large to by-district elections.” September 3, 2014.
National Conference of State Legislatures, Redistricting and Elections Standing Committee: 2007 Spring Forum, "The Arizona Independent Redistricting Commissions' experiences with the first-ever independent redistricting."
National Conference of State Legislatures, Redistricting and Elections Standing Committee: 2008 Spring Forum, "Communities of Interest In Redistricting: A Practical Guide."

Douglas Mark Johnson

National Conference of State Legislatures, Redistricting and Elections Standing Committee: 2009 Fall Forum, "The Key to Successful Redistricting."

National Conference of State Legislatures, Redistricting and Elections Standing Committee: 2010 Spring Forum, "Communities of Interest in Redistricting: A key to drawing 2011 plans (and for their defense)."

National Conference of State Legislatures, Redistricting and Elections Standing Committee: 2011 Winter Forum, "Citizen Voting Age Data from a line-drawer's viewpoint."

Luncheon Keynote Speaker, Santa Barbara's Channel Cities Club, "California's next experiment: independent, public redistricting," January 18, 2011.

Annual Conference, Arizona League of Cities and Towns, Presenter at "Redistricting Law and the Voting Rights Act: What It Means for Your City or Town in 2011," August 25, 2010.

Redistricting, The 2010 Census, and Your Budget, Sponsored by the Rose Institute of State and Local Government, California League of Cities, October 15, 2009.

Arizona Election Law 2010 Continuing Legal Education Conference, "Communities of interest and technology in redistricting," sponsored by the Arizona State Bar Association, March 2010

California's New Independent Redistricting Commission, sponsored by the Irvine Foundation and the California Redistricting Collaborative, December 15, 2009

Tribal Association of Sovereign Indian Nations (TASIN) Legislative Day 2009, "The 2010 Census and 2011 Redistricting in California," December 2, 2009.

California School Board Association, "Litigation Issues and the California Voting Rights Act," December 4, 2009.

California Latino School Boards Association, "Introduction to the California Voting Rights Act," August 20, 2009.

Building a National Reform Movement, Salt Lake City, Utah, 2006, conference on redistricting reform hosted by the League of Women Voters, Campaign Legal Center, and The Council for Excellence in Government

Texas Tech University, "A Symposium on Redistricting," May, 2006

California League of Cities, "Introduction to the California Voting Rights Act."

Voices of Reform, a project of the Commonwealth Club of San Francisco: multiple forums on redistricting and / or term limits, 2006 – 2007

Classroom speaker at Pepperdine University, the University of La Verne, Pomona College and Claremont McKenna College

Justin Mark Levitt

P.O. Box 5271
Glendale, CA 91221
jlevitt@NDCresearch.com

mobile: (480) 390-7480
office: (818) 254-1221
fax: (818) 254-1221

Employment

Vice-President, National Demographics Corporation, 2012 – present.
Senior Analyst, National Demographics Corporation, 2003 – 2011.
Instructor in Political Science, University of California, San Diego, 2012 – present.
Graduate Research Fellow, Center for US-Mexico Studies, 2010 – present.
Graduate Research Fellow, University of California, San Diego, 2008 – 2010 and 2013 – 2014.
Jesse M. Unruh California Assembly Fellow. 2006 – 2007.
Rose Institute for State and Local Government, Student Manager. 2005 – 2006.

Education

University of California, San Diego, Ph.D. Political Science, 2016. Dissertation title: “The Impact of Geographic Patterns on Tradeoffs in Redistricting.”
Claremont McKenna College, BA in Philosophy, Politics and Economics (PPE), 2006.

Academic Honors

California Studies Fellow, University of California, San Diego, 2007 – 2009
Graduated Cum Laude from Claremont McKenna College.

Publications and Conference Presentations

Settle, Jamie, Robert Bond, and Justin Levitt. 2011. “The Social Origins of Adult Political Behavior.” *American Politics Research*. 39 (2). 239-263

Miller, Kenneth and Justin Levitt. 2007. “The San Joaquin Valley.” In The New Political Geography of California. Eds. Frederick Douzet, Thad Kousser, and Kenneth Miller. Berkeley: Institute of Government Studies.

“The Political Geography of Tradeoffs in Redistricting” Paper presented at the State Politics and Policy Conference, Iowa City, IA, 2013

Getting What You Want: A Bargaining Approach to Fair Division in Redistricting. Paper presented at the “Challenging Urban Borders : the geopolitics of immigration and segregation” workshop, Berkeley, CA, 2013 and the State Politics and Policy Conference, Houston, TX, 2012

“An Atlas of Public Health in Mexico” (with Alberto Diaz Cayeros). Paper presented at the Hewlett Foundation Conference on Public Health, Mexico City, DF. 2012

“Remoteness and the Territoriality of Public Health” (with Alberto Diaz Cayeros). Paper presented at the American Political Science Association conference, Seattle, WA. 2011

“Initiatives as revealed preferences” Paper presented at the American Political Science Association conference, Seattle, WA. 2011

“No Se Puede: Latino Political Incorporation in Phoenix.”. Paper Presented at the New Political Geography of California conference, Berkeley, CA., 2009

Justin Mark Levitt

“Political Change in the Central Valley”. Paper Presented at the Western Political Science Association conference, Las Vegas, NV.,2007

Working Papers

Hill, Seth, Thad Kousser, Alex Hughes, and Justin Levitt. ND. *“How Competitiveness Shapes Infrequent Primary Voters Response to Receiving a GOTV Mailer.”*

Diaz-Cayeros, Alberto and Justin Levitt. ND. *“Remoteness and the Territoriality of Public Health.”*

Levitt, Justin. ND. *“Getting What You Want: A Bargaining Approach to Fair Division in Commission-led Redistricting.”*

Teaching Experience

California State University, Long Beach, Department of Political Science

Adjunct Professor—POSC 327 (Urban Politics)	Spring 2016-Present
Adjunct Professor—POSC 229 (Cases in Policy Analysis)	Present
Adjunct Professor—POSC 412 (Law and Social Change)	Spring 2016-Present
Adjunct Professor—POSC 399 (California Politics Short Course)	Present

University of California, San Diego, Department of Political Science

Co-Instructor—UPS 170 (Regional Governance Reconsidered)	Spring 2015
Instructor—Poli 100A (The Presidency)	Fall 2014
Instructor—Poli 160AA (Introduction to Public Policy Analysis)	Fall 2013
Instructor—Poli 10 (Introduction to American Politics)	Summer 2013

Shalice M. Tilton, M.M.C.

mobile: (714) 308-0726

stilton@NDCresearch.com

office: (818) 254-1221

Employment

Senior Consultant, National Demographics Corporation, 2017 – present.

City Clerk, Department Director, Executive Manager, City of Buena Park, CA, 1998 – 2017

Deputy City Clerk, Division Manager, City of Buena Park, CA, 1994 – 1997

Education

Master of Public Administration, National University

Bachelor of Science, Business Administration, Grand Canyon University

Master Municipal Clerk, International Institute of Municipal Clerks

Certified Municipal Clerk, International Institute of Municipal Clerks

Professional Affiliations

International Institute of Municipal Clerks

League of California Cities, City Clerks Department

City Clerks Association of California

Southern California City Clerks Association

Buena Park Area Business Council

Historical Society of Buena Park

External Highlights

Contributor, 2014 League of California Cities Western Cities publication, “The Balanced Triangle and the City Clerk’s Role in Local Government.”

Adjunct Professor, 2014-17 UC Irvine Extension and Association of California Cities – Public Policy Making Academy “Public Governance – City Government.”

Guest Speaker, 2012 Association of California Cities Orange County, Government Leadership Summit, “Navigating Public Policy”

Guest Speaker, 2008 League of California Cities New Law and Election Seminar, “The Rewards of Being a Fearless City Clerk”

Co-Author, “International Institute of Municipal Clerks Code of Ethics Rules of Procedure,” adopted by IIMC, July 2008

Guest Speaker, 2008 League of California Cities Mayor and City Council Executive Forum, “Technology and Electronic Media and the Public Records Act”

Educator and Trainer, 2007-2008 Master Municipal Clerk Academy of the International Institute of Municipal Clerks, “Understanding the Complex Legalities of the Clerk Domain”

Editor/Contributor, 2008 League of California Cities publication, “The People’s Business: A Guide to the California Public Records Act”

2007 Integrity of Profession Award, Soroptimist International of Buena Park.

“Shalice Tilton Day,” September 12, 2006, Buena Park City Council Proclamation

2003 President’s Award, “Paying it Forward to Youth,” City Clerks Association of California

2002 President’s Ensemble Award, City Clerks Association of California

Founder, Program Chair, and Trainer, City Clerks Association of California, “Nuts & Bolts” Education Institute (100+ participants annually), 1997-2004

Mentor for Continuing Education for Public Officials, provided educational and professional guidance to entry-level City Clerks, 2002-2004

Guest Speaker, 2003 League of California Cities New Law and Election Seminar, “The Art of Preparing Minutes and Crafting Agenda Reports”

Nominated, 1999 International Institute of Municipal Clerks Technology Award of Excellence
Guest Speaker, City Clerks Association of California 1998 Annual Conference, “Charting Your Course - The Role, Responsibilities, and Duties of the City Clerk”

Guest Speaker, Government, Business & Education Tech Expo '97, “Records Management”

Robert H. McEntire

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Glendale, CA 91221
rmcentire@NDCresearch.com

mobile: (323) 806-6788
office: (818) 254-1221
fax: (818) 254-1221

Employment

Senior Consultant, National Demographics Corporation, 2017 – present.
Assistant Superintendent Business/CBO, Covina-Valley Unified School District, 2016 – present.
Chief Business & Financial Officer, Glendale Unified School District, 2014 – 2016.
Chief Business Officer, Garvey School District, 2012 – 2014.
Chief Financial Officer, Hollywood & Broadway Entertainment Partners, Los Angeles, New York, Boston, Singapore, 2005 – 2012.

Education

University of Southern California, Los Angeles, CA, Doctor of Education: K-12 Leadership in Urban School Settings (*Candidate*), 2019. Dissertation title: “The Influence of Globalization, Leadership, and Science Fairs on the Female Acquisition of 21st-Century Skills and Their College-Career Pursuit of Science, Technology, Engineering, and Mathematics Majors and Careers as Seen at Our Lady’s School in Ireland.”
Thunderbird School of Global Management, Glendale, AZ, MBA in Global Business Management, 2008.
University of Southern California, Los Angeles, CA, Bachelor of Science in Business Administration, 2003.

Recent Districting Engagements (partial list)

CITIES

City of Barstow
City of Dana Point
City of Duarte
City of Norco
City of Oxnard
City of Placentia
City of Santee
City of South Pasadena
Town of Yucca Valley

SCHOOL DISTRICTS

Antelope Valley College
Barstow Unified School District
Cajon Valley Unified School District
El Monte Union High School District
Inglewood Unified School District
Irvine Unified School District

Publications and Conference Presentations

California Association of School Business Officials (CASBO):

Annual Conference, April 2018

- Panelist: Keeping Your Board Onboard: Effective Strategies for Business Leaders When Working with their Elected Officials – 100 Attendees

Chief Business Officer Symposium, November 2017

- Presider – General Session – 600 Attendees
- Panelist: The Budget and LCAP Integration at the District Level

Annual Conference, April 2016

- Presenter: Maximizing and Linking Your Bond, Capital Facilities and M&O Programs – 150 Attendees
- Presenter: Linking Your Bond, Maintenance and Operations Programs: Best Practices to Stretch Limited Resources – 100 Attendees
- Presenter: Evolution of the role of the Chief Business Officer – 300 Attendees

Chief Business Officer Symposium, November 2015

- Presider – General Session – 600 Attendees

Teaching Experience

Association of California School Administrators (ACSA)

- Lecturer: Personnel Administrators Academy, November 2017



National Demographics Corporation

Clients moved or moving from at-large to by-district elections

Counties

San Mateo

Cities

Apple Valley

Anaheim

Banning

Bellflower

Buckeye

Buena Park

Ceres

Chino

Compton

Corona

Eastvale

El Cajon

Escondido

Firebaugh

Fowler

Fullerton

Glendale (AZ)

Hemet

Hesperia

Highland

King City

Los Banos

Madera

Menifee

Merced

Mesa (AZ)

Modesto

Moreno Valley

Palmdale

Parlier

Pasadena

Peoria (AZ)

Rancho Cucamonga

Redlands

Reedley

Riverbank

San Marcos

Sanger

Santa Barbara

Surprise

Tulare

Turlock

Victorville

Visalia

Whittier

Wildomar

Yucaipa

Community College Districts

Antelope Valley

Cuesta

Glendale

Grossmont-Cuyamaca

MiraCosta

Rancho Santiago

San Diego

Santa Clarita

Sierra

Southwestern

Water, Irrigation & Conservation Districts

Fresno Irrigation

Imperial Irrigation District

Mojave Water Agency

Palmdale Water

Rowland Water

Alta Irrigation

San Bernardino Water

Santa Clara Valley Water

Upper San Gabriel Valley

Western Municipal Water

Winton Water

Other Special Districts

Jurupa Community Service District

Kings River Conservation District

Tulare Health Care District

Westside Community Health Care District

School Districts

Alpine Union

Alpine Union Elementary

Alta Vista

Bakersfield City Schools

Bonsall Union

Elementary

Borrego Springs Unified

Buena Park Elementary

Burton Elementary

Cajon Valley Union

Cajon Valley Union

Elementary

Calistoga Joint Unified

Capistrano Unified

Capistrano Unified

School District

Cardiff Elementary

Carlsbad Unified

Caruthers

Cayucas

Centinela Valley

Central Unified

Centralia Elementary

Chula Vista Elementary



National Demographics Corporation

Clients moved or moving from at-large to by-district elections

Clay Elementary
Clovis Unified
Coalinga-Huron
Coronado Unified
Dehesa Elementary
Del Mar Union
Elementary
Dinuba Unified
Eastern Sierra Unified
Eastside Union
Elementary
Encinitas Union
Elementary
Escalon Unified
Escondido Union
Elementary
Escondido Union High
Exeter Elementary
Exeter High
Exeter Unified
Fallbrook Union
Elementary
Fallbrook Union High
Firebaugh-Las Deltas
Unified
Fresno Unified
Fullerton Union High
Glendale Unified
Greenfield
Grossmont Union High
Hughson Unified
Jamul-Dulzura Union
Elementary
Julian Union Elementary
Julian Union High
Kerman Unified
Kern High
Keyes Union
Kings Canyon Unified
School District

Kings River
Kingsburg Elementary
Kingsburg High
La Mesa-Spring Valley
Lake Elsinore
Lakeside Union
Elementary
Lakeside Union School
Lancaster Elementary
Lawndale Elementary
Lemon Grove
Elementary
Lindsay Unified
Lucia Mar
Madera Unified
Magnolia Elementary
Merced Union High
School District
Modesto City Schools
Modoc Unified
Monson Soltana
Morgan Hill Unified
Mountain Empire
Unified
Napa Valley Unified
National Elementary
Newhall Elementary
Newman Crows Landing
Oak Grove Elementary
School District
Oceanside Unified
Pacific Union
Panama Buena Vista
Pasadena Unified
Pixley Union
Pleasant View
Pomona Unified
Porterville
Poway Unified
Ramona Unified

Rancho Santa Fe
Elementary
Richland School District
Riverbank
Riverdale Unified
Salida Union
San Dieguito Union High
San Marcos Unified
San Pasqual Union
Elementary
San Ysidro Elementary
Santee Elementary
Selma Unified
Solana Beach Elementary
South Bay Union
Spencer Valley
Elementary
Strathmore Elementary
Sundale Union
Elementary
Sweetwater Union High
Tulare City Elementary
Tulare City High
Tulelake
Turlock Unified
Twin Rivers Unified
Vallecitos Elementary
Valley Center Pauma
Unified
Visalia Unified
Vista Unified
Walnut Valley Water
Warner Unified
Washington Union
Waterford Union
Whittier Union High
Woodlake Union

**BOARD OF EDUCATION OF THE
SOUTH BAY UNION SCHOOL DISTRICT**

SAN DIEGO COUNTY, CALIFORNIA

RESOLUTION NO. 18-054

**RESOLUTION TO INITIATE THE PROCESS OF ESTABLISHING
TRUSTEE AREAS AND ELECTIONS BY-TRUSTEE AREAS**

WHEREAS, the South Bay Union School District (“District”) currently uses an at-large system of electing its Governing Board members; and

WHEREAS, the Board is aware that under state law an at-large method of election may be deemed to impair the ability of some voters to elect candidates of their choice or to influence the outcome of elections and, therefore, may be subject to challenge under the California Voting Rights Act of 2001, California Elections Code §§ 14025, *et seq.* (“CVRA”); and

WHEREAS, the Board, based on this awareness, has had an ongoing interest in the issue, and has decided to initiate the process of establishing trustee areas and changing the method of electing members of the Board, in order to ensure compliance with the CVRA or, at minimum, avoid the potential for costly litigation under the CVRA; and

WHEREAS, transitioning to a by-trustee area election method is a time consuming process, which requires public input, the involvement of the San Diego County Committee on School District Organization, and the State Board of Education; and

WHEREAS, the Board intends to complete the process of changing to the by-trustee area election methodology, and hold its initial by-trustee area election of Board members, commencing with the November, 2020 Board election.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby finds the foregoing recitals to be true and correct; and

BE IT FURTHER RESOLVED that the Board directs the Superintendent or her designee to immediately initiate the legal and regulatory process, including the retention of counsel and demographic experts, to establish trustee areas within the District, as provided in Education Code section 5019, in sufficient time for trustee areas to be established for the November, 2020 election of members of the Board; and

BE IT FURTHER RESOLVED that the Board directs the Superintendent or her designee to immediately initiate the legal and regulatory process of changing the method of electing members of the Board, from the current at-large system whereby each member of the Board is elected by the registered voters of the entire District (Education Code section 5030(a)), to a method which provides that Board members residing in each trustee will be elected by the registered voters of that particular trustee area (Education Code 5030(b)), in sufficient time for the new method of electing members of the Board to be in place for the November, 2020 election; and

BE IT FURTHER RESOLVED that the Superintendent or her designee is authorized and directed to initiate the legal and regulatory process to seek a waiver from the State Board of Education, of the requirements of Education Code section 5020 and related statutes, so that action of the San Diego County Committee on School District Organization establishing trustee election areas and adopting one of the alternative methods of electing Board members specified in Education Code section 5030 does not constitute an order of election, so that trustee area elections can commence effective with the November, 2020 election; and

BE IT FURTHER AND FINALLY RESOLVED that the Superintendent is authorized to do all things necessary and proper to accomplish the purposes of this Resolution.

ADOPTED, SIGNED AND APPROVED this ____ day of _____, 20__.

President of the Governing Board for the
South Bay Union School District

I, _____, Clerk of the Governing Board of the South Bay Union School District, do hereby certify that the foregoing Resolution was adopted by the Governing Board of said District at a meeting of said Board held on the ____ day of _____, 20__, and that it was so adopted by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

Clerk of the Governing Board of the
South Bay Union School District

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

December 13, 2018

ATTACHMENTS:

Description	Upload Date	Type
Minutes	12/4/2018	Exhibit

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

MINUTES of the REGULAR
BOARD MEETING of NOVEMBER 8, 2018

1. PRELIMINARY – REGULAR BOARD MEETING

- CALL TO ORDER: By President Ellsworth at 6:00 PM in Burress Auditorium at 601 Elm Avenue, Imperial Beach, California.
- ROLL CALL: Present: Trustees Aguilar, Elliott-Sanders, Ellsworth, and Quinones. Superintendent McNamara and others present: (See Exhibit).
- PLEDGE OF ALLEGIANCE: Students Shelsee Gutierrez, Sherlyn Gutierrez, and Rotsen Mose led the flag salute.

2. SCHOOL REPORTS

- Principal Jen Grondek presented information on the educational experience at Emory School, including information on the renaming of the school to the Emory Academy of Global Leadership and Empowerment. She announced the ribbon cutting ceremony on November 27, 2018.
- Principal Kevin Coordt presented information on the Bayside STEAM Academy, including achievement data, current initiatives, and upcoming events.

3. ACCLAMATIONS FROM THE BOARD OF TRUSTEES

- Trustee Quinones thanked the Mendoza and Emory staff for welcoming the Board to their campuses.
- Trustee Elliott-Sanders discussed the Board's recent visits to Emory and Mendoza. She recognized the Sunnyslope and District administrative staff for their quick response to the water main break at the site.
- Trustee Ellsworth thanked the Executive Team, Principals, and District staff for their work. She recognized the work and dedication of the CSEA and SWTA members. She discussed her pride in the District and celebrated her eight years on the Board.
- Trustee Aguilar reminisced about her 25 years as a Board Member. She congratulated the new Board Members and wished them well. She shared her hope that South Bay remains a close knit community, focused on students.

4. REPORT OF ACTION TAKEN IN CLOSED SESSION

The Board took the following action:

Motion by Trustee Elliott-Sanders, **Second by** Trustee Quinones to reject the government claim offer of settlement for resigned employee 6953. **Vote on Motion:** Ayes-Trustees Aguilar, Elliott-Sanders, Ellsworth and Quinones; Noes-None; Abstain-None; Absent-None. **Motion Carried.**

5. CHANGES TO THE AGENDA

Trustee Elliott-Sanders asked that *Item L – Contract for Marketing Campaign* be pulled from the Consent Calendar for Discussion/Action.

6. APPROVAL OF MEETING AGENDA

Motion by Trustee Elliott-Sanders, **Second by** Trustee Quinones to approve the November 8, 2018 Board Meeting agenda as amended. **Vote on Motion:** Ayes-Trustees Aguilar, Elliott-Sanders, Ellsworth and Quinones; Noes-None; Abstain-None; Absent-None. **Motion Carried.**

7. COMMUNICATIONS TO THE BOARD OF TRUSTEES

- Lisa Celaya reported on the recent DELAC meeting at Central School, which included parent workshops. She also announced the election of new officers.
- Beth Gillen announced the new officers for CSEA, Chapter 59. She discussed the upcoming Para-educator Conference. She thanked Trustees Aguilar and Ellsworth for their service to South Bay.
- Tracy Rolfe discussed her satisfaction with the recent SWTA Working Together meeting.
- Katie McNamara presented Trustee Ellsworth with a plaque honoring her service as Board President. She celebrated the passage of Measure NN. She recognized Trustees Aguilar and Ellsworth for their service, focus, support, and immeasurable contributions to South Bay.

8. PUBLIC COMMENTS ON NON-AGENDA ITEMS

- David Sheppard thanked the community for supporting Measure NN. He recognized the staff for their work during the campaign.
- Joseph Viveiros thanked Trustees Aguilar and Ellsworth for their work on behalf of the community.
- Beth Gillen honored Trustees Aguilar and Ellsworth for their guidance of the District. She voiced her hopes for continued growth and success for South Bay.
- Angelica Goulding thanked the Education Foundation for the funding of the BizTown study trip. She discussed the tragedy in Thousand Oaks and the need for additional behavior support.

9. DISCUSSION/ACTION ITEMS

- Annual Organizational Meeting
Superintendent Katie McNamara requested that the Board set their Annual Organization Meeting.

Motion by Trustee Aguilar, **Second by** Trustee Elliott-Sanders to approve the date, time, and place of the South Bay Union School District Annual Organization Meeting as December 13, 2018 at 6:00 PM in Burrell Auditorium. **Vote on Motion:** Ayes-Trustees Aguilar, Elliott-Sanders, Ellsworth and Quinones; Noes-None; Abstain-None; Absent-None. **Motion Carried.**

- Amendments to Employment Agreement - Superintendent
Superintendent Katie McNamara shared the details of the contract amendments, including term, salary, benefits, and requested approval.

Motion by Trustee Aguilar, **Second by** Trustee Elliott-Sanders to approve the Amendments to the Employment Agreement with Katie McNamara. **Vote on Motion:** Ayes-Trustees Aguilar, Elliott-Sanders, Ellsworth and Quinones; Noes-None; Abstain-None; Absent-None. **Motion Carried.**

- New Job Description - Deputy Superintendent
Superintendent Katie McNamara discussed the Job Description, summarized the contract term, salary, benefits, and requested approval of both documents.
- Tracy Rolfe discussed her concerns related to the oversight of the VAPA/STEM teachers. She distributed the Board Policy related to the hiring of family members.
- Trustee Quinones stated that family members should not supervise other family members. She suggested tabling the Job Description.
- Katie McNamara detailed the hiring process of the VAPA/STEM teachers and the organization's reporting structure.

Motion by Trustee Elliott-Sanders, **Second by** Trustee Aguilar to approve the new Job Description for Deputy Superintendent. **Vote on Motion:** Ayes-Trustees Aguilar, Elliott-Sanders, Ellsworth and Quinones; Noes-None; Abstain-None; Absent-None. **Motion Carried.**

- Employment Agreement - Deputy Superintendent

Motion by Trustee Elliott-Sanders, **Second by** Trustee Aguilar to approve the Employment Agreement with Cynthia Wagner. **Vote on Motion:** Ayes-Trustees Aguilar, Elliott-Sanders, Ellsworth and Quinones; Noes-None; Abstain-None; Absent-None. **Motion Carried.**

- Amendments to Employment Agreement - Assistant Superintendent, Human Resources
Superintendent Katie McNamara presented the Amendments to the Employment Agreement, including term, salary, benefits, and requested approval.

Motion by Trustee Aguilar, **Second by** Trustee Elliott-Sanders to approve the Amendments to the Employment Agreement with Kim Phifer. **Vote on Motion:** Ayes-Trustees Aguilar, Elliott-Sanders, Ellsworth and Quinones; Noes-None; Abstain-None; Absent-None. **Motion Carried.**

- League of Innovative Schools
Superintendent Katie McNamara and Coordinator Jen Oliveira reported on the Digital Promise League of Innovative Schools. They shared information on the application process, selection criteria, and next steps.

President Ellsworth called a recess at **7:55 PM**. The meeting resumed at **8:00 PM**.

- California School Boards Association Delegate Assembly Nominations
Superintendent Katie McNamara asked the Board to nominate governing board members from CSBA member boards in Region 17 as candidates for election to the CSBA Delegate Assembly. Trustee Aguilar nominated Trustee Elliott-Sanders.

Motion by Trustee Aguilar, **Second by** Trustee Elliott-Sanders to nominate Barbara Elliott-Sanders as a candidate for election to the CSBA Delegate Assembly. **Vote on Motion:** Ayes-Trustees Aguilar, Elliott-Sanders, Ellsworth and Quinones; Noes-None; Abstain-None; Absent-None. **Motion Carried.**

- **Contract for Marketing Campaign**
Superintendent Katie McNamara presented the contract with Target River and requested approval. The Board discussed the need for data to measure campaign results. Superintendent McNamara recommended pulling the item until the January 2019 meeting, allowing staff to put processes in place to track and monitor campaign activities.

Motion by Trustee Quinones, **Second by** Trustee Aguilar to postpone consideration of this item until the January 2019 Board Meeting. **Vote on Motion:** Ayes-Trustees Aguilar, Elliott-Sanders, Ellsworth and Quinones; Noes-None; Abstain-None; Absent-None. **Motion Carried.**

- **California School Dashboard Local Indicators**
Deputy Superintendent Cindy Wagner presented information on the California School Dashboard Local Indicators and discussed the upcoming presentation on Dashboard results.
- **Single Plans for Student Achievement**
Deputy Superintendent Cindy Wagner presented the Single Plans for Student Achievement and requested approval.

Motion by Trustee Elliott-Sanders, **Second by** Trustee Ellsworth to approve the Single Plan For Student Achievement, including Site Council approval, for Bayside, Berry, Central, Emory, Mendoza, Nicoloff, Oneonta, Pence, and Sunnyslope Schools. **Vote on Motion:** Ayes-Trustees Aguilar, Elliott-Sanders, Ellsworth and Quinones; Noes-None; Abstain-None; Absent-None. **Motion Carried.**

- **Employee of the Year Selection Committees**
Assistant Superintendent Kim Phifer asked the Board to select two community members to serve on the Employee of the Year selection committees. The Trustees recommended Elvia Aguilar, Melanie Ellsworth, Thomas Schaaf, Beth Gillen, Melanie Bagalue, June Frost, and Bethany Case.

Motion by Trustee Elliott-Sanders, **Second by** Trustee Aguilar to recommend those listed above to serve on the Employee of the Year selection committees. **Vote on Motion:** Ayes-Trustees Aguilar, Elliott-Sanders, Ellsworth and Quinones; Noes-None; Abstain-None; Absent-None. **Motion Carried.**

10. CONSENT CALENDAR

Motion by Trustee Elliott-Sanders, **Second by** Trustee Aguilar to approve/ratify/accept/adopt all items on the Consent Calendar as posted and listed below. **Vote on Motion:** Ayes-Trustees Aguilar, Elliott-Sanders, Ellsworth and Quinones; Noes-None; Absent-None. **Motion Carried.**

- The minutes of the Regular Board Meeting on October 18, 2018.
- Williams Uniform Complaint Procedures Reporting.
- Resolution 18-052 to enter into an amended local agreement with the California Department of Education for Child Development Service for the 2018-2019 school year.

- Purchase Orders listed on Purchase Order Report 5.
- School district warrants and checks as listed.
- The Certificated and Classified Activity Lists.

11. COMMUNICATION FROM BOARD OF TRUSTEES

- Trustee Elliott-Sanders thanked Trustees Aguilar and Ellsworth for their service and for being outstanding representatives of the District.
- Trustee Aguilar thanked Director Bruce Cochrane and his team for their work on behalf of Special Education students. She recognized the Learning & Innovation team for their work on professional development. She thanked the CSEA members for their support.
- Trustee Quinones recapped the recent Imperial Beach City Council meeting. She discussed incoming military families. She thanked Trustees Aguilar and Ellsworth for their service.
- Trustee Ellsworth wished everyone a good evening and good luck in the months and years ahead.

12. ADJOURNMENT

The Regular Board Meeting was adjourned at 8:50 PM.

SUBMITTED BY:

APPROVED BY:

Katie McNamara, District Superintendent/Date

Clerk/Date

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

December 13, 2018

TO: Katie McNamara, Ed.D., District Superintendent
FROM: Fiscal Services
SUBJECT: Warrant and Check Registers

BACKGROUND INFORMATION

The Board of Trustees approves monthly warrants and checks issued to conduct the business of the school district as a matter of standard operating procedure.

CURRENT CONSIDERATIONS

This report contains a listing of School District Warrants for the General, Charter Nestor, Charter Imperial Beach, Child Development, Cafeteria, and Capital Facilities through November 30, 2018 and Revolving Cash Fund checks through November 30, 2018.

IMPACT ON STUDENT ACHIEVEMENT

Reporting of these funds informs the Board and community how District funds are used to support the education of students.

FINANCIAL IMPLICATIONS

Account	Warrant/Check Numbers	Total
General Fund	Commercial Warrant Nos. 347175 – 347233, 347257 – 347322, 347334 – 347374, 347388, 347393, 347398 – 347418 & 347425 – 347491.	\$1,012,926.09
Charter Nestor Language Academy	Commercial Warrant Nos. 347234 – 347239, 347323 – 347324, 347375 – 347376, 347389, 347394, 347419 & 347492 – 347494.	\$17,824.80
Charter Imperial Beach	Commercial Warrant Nos. 347240 – 347245, 347325, 347377 – 347379, 347390, 347395, 347420 – 347421 & 347495.	\$4,177.25
Child Development Fund	Commercial Warrant Nos. 347246 – 347247, 347326 – 347327, 347380, 347391, 347396, 347422 & 347496 – 347498.	\$9,243.61
Cafeteria Fund	Commercial Warrant Nos. 347248 – 347256, 347328 – 347333, 347381 – 347387, 347392, 347397, 347423 – 347424 & 347499.	\$196,900.66
Capital Facilities Fund	Commercial Warrant No. 347500.	\$1,500.00
Revolving Cash Fund	Check Nos. 15727 – 15729.	\$365.00

RECOMMENDATION

It is respectfully requested that the Superintendent recommend approval/ratification of the school district warrants and checks as listed.

SUPERINTENDENT'S RECOMMENDATION

Recommend approval/ratification.

ATTACHMENTS:

Description	Upload Date	Type
Exhibit 1	12/5/2018	Exhibit
Exhibit 2	12/5/2018	Exhibit

South Bay Union School District

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: SD County Treasurer: Wells Fargo
4759039498

From Date: 10/30/2018

To Date: 11/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 4759039498

Fund: 0100 General Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347175	11/05/2018	A&E SPORT PRINTS	\$2,059.27	1135	Printed	Expense	<input type="checkbox"/>		
347176	11/05/2018	ACADEMIC SUPPLIER - RASIX COMPUTER CTR	\$563.92	1135	Printed	Expense	<input type="checkbox"/>		
347177	11/05/2018	ADVANCED CLASSROOM TECHNOLOGIES	\$3,493.38	1135	Printed	Expense	<input type="checkbox"/>		
347178	11/05/2018	ALFONSO SUMAYA JR	\$120.88	1135	Printed	Expense	<input type="checkbox"/>		
347179	11/05/2018	AMAZON CAPITAL SERVICES, INC.	\$3,935.48	1135	Printed	Expense	<input type="checkbox"/>		
347180	11/05/2018	APPLE INC	\$12,023.55	1135	Printed	Expense	<input type="checkbox"/>		
347181	11/05/2018	ARBOR WEST TREE SURGEONS INC.	\$2,670.00	1135	Printed	Expense	<input type="checkbox"/>		
347182	11/05/2018	AREY JONES	\$1,177.27	1135	Printed	Expense	<input type="checkbox"/>		
347183	11/05/2018	ART'S LAWNMOWER SHOP	\$351.21	1135	Printed	Expense	<input type="checkbox"/>		
347184	11/05/2018	BRAILLE SUPERSTORE	\$24.95	1135	Printed	Expense	<input type="checkbox"/>		
347185	11/05/2018	CAL-AM WATER CO	\$6,303.46	1135	Printed	Expense	<input type="checkbox"/>		
347186	11/05/2018	CALIF ELECTRIC SUPPLY	\$62.14	1135	Printed	Expense	<input type="checkbox"/>		
347187	11/05/2018	CASBO, SD/IMP	\$40.00	1135	Printed	Expense	<input type="checkbox"/>		
347188	11/05/2018	CASCIO - INTERSTATE MUSIC	\$2.29	1135	Printed	Expense	<input type="checkbox"/>		
347189	11/05/2018	CITY TREASURER	\$221.04	1135	Printed	Expense	<input type="checkbox"/>		
347190	11/05/2018	COMMITTEE FOR CHILDREN	\$4,834.00	1135	Printed	Expense	<input type="checkbox"/>		
347191	11/05/2018	CONCEPTS SCHOOL & OFFICE FURNISHINGS	\$1,386.75	1135	Printed	Expense	<input type="checkbox"/>		
347192	11/05/2018	CRISIS PREVENTION INST INC	\$7,012.00	1135	Printed	Expense	<input type="checkbox"/>		
347193	11/05/2018	EPSILON SYSTEMS SOLUTIONS, INC.	\$1,419.89	1135	Printed	Expense	<input type="checkbox"/>		
347194	11/05/2018	ETA HAND2MIND	\$1,213.91	1135	Printed	Expense	<input type="checkbox"/>		
347195	11/05/2018	FOLLETT SCHOOL SOLUTIONS, INC	\$597.76	1135	Printed	Expense	<input type="checkbox"/>		

South Bay Union School District

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: SD County Treasurer: Wells Fargo
4759039498

From Date: 10/30/2018

To Date: 11/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 4759039498

Fund: 0100 General Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347196	11/05/2018	FORDYCE CONSTRUCTION, INC.	\$4,080.00	1135	Printed	Expense	<input type="checkbox"/>		
347197	11/05/2018	GRAINGER	\$100.63	1135	Printed	Expense	<input type="checkbox"/>		
347198	11/05/2018	IMPERIAL SPRINKLER SUPPLY, INC.	\$717.86	1135	Printed	Expense	<input type="checkbox"/>		
347199	11/05/2018	INSTITUTE FOR EFFECTIVE EDUC	\$5,789.30	1135	Printed	Expense	<input type="checkbox"/>		
347200	11/05/2018	IVETTE SINQUIMANI	\$9.81	1135	Printed	Expense	<input type="checkbox"/>		
347201	11/05/2018	JONES SCHOOL SUPPLY CO	\$896.48	1135	Printed	Expense	<input type="checkbox"/>		
347202	11/05/2018	JUNIOR ACHIEVEMENT OF SD	\$667.00	1135	Printed	Expense	<input type="checkbox"/>		
347203	11/05/2018	JUPIN GRAPHICS	\$1,309.61	1135	Printed	Expense	<input type="checkbox"/>		
347204	11/05/2018	LAMB'S PLAYER'S THEATRE	\$150.00	1135	Printed	Expense	<input type="checkbox"/>		
347205	11/05/2018	LINDAMOOD-BELL LEARNING PROCESSES	\$24,025.00	1135	Printed	Expense	<input type="checkbox"/>		
347206	11/05/2018	MANSON WESTERN CORP	\$1,553.87	1135	Printed	Expense	<input type="checkbox"/>		
347207	11/05/2018	MARK ROSILLO	\$86.33	1135	Printed	Expense	<input type="checkbox"/>		
347208	11/05/2018	MASONS SAW & LAWNMOWER SRVC	\$85.65	1135	Printed	Expense	<input type="checkbox"/>		
347209	11/05/2018	MERCH LACKEY INC	\$1,567.75	1135	Printed	Expense	<input type="checkbox"/>		
347210	11/05/2018	MISSION JANITORIAL SUPPLIES	\$2,375.43	1135	Printed	Expense	<input type="checkbox"/>		
347211	11/05/2018	NCS PEARSON INC	\$1,419.52	1135	Printed	Expense	<input type="checkbox"/>		
347212	11/05/2018	NIMCO INC	\$221.31	1135	Printed	Expense	<input type="checkbox"/>		
347213	11/05/2018	PRACTI CAL INC	\$296.92	1135	Printed	Expense	<input type="checkbox"/>		
347214	11/05/2018	PROBUILD	\$381.73	1135	Printed	Expense	<input type="checkbox"/>		
347215	11/05/2018	REFRIGERATION SUPPLIES DISTR	\$232.04	1135	Printed	Expense	<input type="checkbox"/>		
347216	11/05/2018	REVOLVING CASH FUND	\$7,615.92	1135	Printed	Expense	<input type="checkbox"/>		
347217	11/05/2018	RUBEN D. MARTINEZ	\$97.01	1135	Printed	Expense	<input type="checkbox"/>		

South Bay Union School District

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: SD County Treasurer: Wells Fargo
4759039498

From Date: 10/30/2018

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From Check:

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From Voucher:

To Voucher:

Account: 4759039498

Fund: 0100 General Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347218	11/05/2018	SAN DIEGO COUNTY SUPT OF SCHOOLS	\$142.67	1135	Printed	Expense	<input type="checkbox"/>		
347219	11/05/2018	SAN DIEGO GAS & ELECTRIC	\$26,161.37	1135	Printed	Expense	<input type="checkbox"/>		
347220	11/05/2018	SCHOOL OUTFITTERS	\$359.41	1135	Printed	Expense	<input type="checkbox"/>		
347221	11/05/2018	SCHOOL SPECIALTY ..	\$8,083.21	1135	Printed	Expense	<input type="checkbox"/>		
347222	11/05/2018	SOUTH BAY USD - TRUST ACCOUNT	\$6,207.23	1135	Printed	Expense	<input type="checkbox"/>		
347223	11/05/2018	SOUTHCOAST MOBILE WASH	\$42.00	1135	Printed	Expense	<input type="checkbox"/>		
347224	11/05/2018	SOUTHWEST SCHOOL SUPPLY	\$4,056.67	1135	Printed	Expense	<input type="checkbox"/>		
347225	11/05/2018	STAPLES ADVANTAGE	\$262.21	1135	Printed	Expense	<input type="checkbox"/>		
347226	11/05/2018	STEPHEN BALL	\$85.00	1135	Printed	Expense	<input type="checkbox"/>		
347227	11/05/2018	STUDENT LAP TRACKER	\$1,075.15	1135	Printed	Expense	<input type="checkbox"/>		
347228	11/05/2018	THERAPY SHOPPE	\$454.08	1135	Printed	Expense	<input type="checkbox"/>		
347229	11/05/2018	THOMAS BEVILACQUA	\$132.33	1135	Printed	Expense	<input type="checkbox"/>		
347230	11/05/2018	TRANE CO	\$3,416.67	1135	Printed	Expense	<input type="checkbox"/>		
347231	11/05/2018	TROXELL COMMUNICATIONS	\$54,025.85	1135	Printed	Expense	<input type="checkbox"/>		
347232	11/05/2018	WAXIE	\$1,528.69	1135	Printed	Expense	<input type="checkbox"/>		
347233	11/05/2018	WILLYS ELECTRONIC SUPPLY	\$327.39	1135	Printed	Expense	<input type="checkbox"/>		
347257	11/08/2018	AMAZON CAPITAL SERVICES, INC.	\$2,055.45	1140	Printed	Expense	<input type="checkbox"/>		
347258	11/08/2018	ARAMARK UNIFORM SERVICES	\$116.79	1140	Printed	Expense	<input type="checkbox"/>		
347259	11/08/2018	ART'S LAWNMOWER SHOP	\$7.53	1140	Printed	Expense	<input type="checkbox"/>		
347260	11/08/2018	ASYST COMMUNICATIONS INC	\$285.00	1140	Printed	Expense	<input type="checkbox"/>		
347261	11/08/2018	BUSWEST, LLC	\$130.27	1140	Printed	Expense	<input type="checkbox"/>		
347262	11/08/2018	CABLESANDKITS.COM	\$1,044.83	1140	Printed	Expense	<input type="checkbox"/>		

South Bay Union School District

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: SD County Treasurer: Wells Fargo
4759039498

From Date: 10/30/2018

To Date: 11/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 4759039498

Fund:	0100	General Fund							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347263	11/08/2018	CALIF ELECTRIC SUPPLY	\$20.80	1140	Printed	Expense	<input type="checkbox"/>		
347264	11/08/2018	CDW GOVERNMENT	\$176.00	1140	Printed	Expense	<input type="checkbox"/>		
347265	11/08/2018	CINDY PILLADO	\$76.80	1140	Printed	Expense	<input type="checkbox"/>		
347266	11/08/2018	COMMITTEE FOR CHILDREN	\$918.00	1140	Printed	Expense	<input type="checkbox"/>		
347267	11/08/2018	CREATIVE BUS SALES INC	\$78.14	1140	Printed	Expense	<input type="checkbox"/>		
347268	11/08/2018	CROWN EQUIPMENT/LIFT TRUCKS	\$70.00	1140	Printed	Expense	<input type="checkbox"/>		
347269	11/08/2018	EAST PENN MFG CO	\$151.82	1140	Printed	Expense	<input type="checkbox"/>		
347270	11/08/2018	ETA HAND2MIND	\$82.39	1140	Printed	Expense	<input type="checkbox"/>		
347271	11/08/2018	FERGUSON ENTERPRISES INC	\$620.44	1140	Printed	Expense	<input type="checkbox"/>		
347272	11/08/2018	FLEET SERVICES	\$40.32	1140	Printed	Expense	<input type="checkbox"/>		
347273	11/08/2018	FRANKLIN COVEY PRODUCTS	\$1,389.33	1140	Printed	Expense	<input type="checkbox"/>		
347274	11/08/2018	FUN AND FUNCTION	\$60.93	1140	Printed	Expense	<input type="checkbox"/>		
347275	11/08/2018	GCR TIRE CENTERS	\$1,121.03	1140	Printed	Expense	<input type="checkbox"/>		
347276	11/08/2018	GOPHER SPORTS	\$2,610.98	1140	Printed	Expense	<input type="checkbox"/>		
347277	11/08/2018	GRAINGER	\$6.03	1140	Printed	Expense	<input type="checkbox"/>		
347278	11/08/2018	GRAPELAND STATE BANK	\$1,135.65	1140	Printed	Expense	<input type="checkbox"/>		
347279	11/08/2018	HOME DEPOT CREDIT SERVICE	\$401.55	1140	Printed	Expense	<input type="checkbox"/>		
347280	11/08/2018	I LOVE TO READ IN SPANISH LLC	\$13,550.11	1140	Printed	Expense	<input type="checkbox"/>		
347281	11/08/2018	IB TROPHIES & AWARDS	\$21.01	1140	Printed	Expense	<input type="checkbox"/>		
347282	11/08/2018	IDENT-A-KID SERVICES OF AMERICA	\$375.00	1140	Printed	Expense	<input type="checkbox"/>		
347283	11/08/2018	ILIASHA DICKES	\$19.05	1140	Printed	Expense	<input type="checkbox"/>		
347284	11/08/2018	INSTITUTE FOR EFFECTIVE EDUC	\$304.70	1140	Printed	Expense	<input type="checkbox"/>		
347285	11/08/2018	JEANNETTE FORD	\$112.82	1140	Printed	Expense	<input type="checkbox"/>		

South Bay Union School District

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: SD County Treasurer: Wells Fargo
4759039498

From Date: 10/30/2018

To Date: 11/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 4759039498

Fund: 0100 General Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347286	11/08/2018	KAREN SKALBECK GEORGE	\$1,043.00	1140	Printed	Expense	<input type="checkbox"/>		
347287	11/08/2018	LEARNING A-Z	\$109.95	1140	Printed	Expense	<input type="checkbox"/>		
347288	11/08/2018	MASONS SAW & LAWNMOWER SRVC	\$259.43	1140	Printed	Expense	<input type="checkbox"/>		
347289	11/08/2018	MC GREGOR AND ASSOC INSURANCE ADMIN	\$681.70	1140	Printed	Expense	<input type="checkbox"/>		
347290	11/08/2018	MC KESSON MEDICAL-SURGICAL	\$358.94	1140	Printed	Expense	<input type="checkbox"/>		
347291	11/08/2018	MISSION JANITORIAL SUPPLIES	\$7,731.04	1140	Printed	Expense	<input type="checkbox"/>		
347292	11/08/2018	MYSTERY SCIENCE INC.	\$749.00	1140	Printed	Expense	<input type="checkbox"/>		
347293	11/08/2018	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	\$1,269.66	1140	Printed	Expense	<input type="checkbox"/>		
347294	11/08/2018	OFFICE DEPOT	\$1,609.97	1140	Printed	Expense	<input type="checkbox"/>		
347295	11/08/2018	ONESOURCE DISTRIBUTORS	\$259.39	1140	Printed	Expense	<input type="checkbox"/>		
347296	11/08/2018	OTAY COMMUNICATIONS	\$756.00	1140	Printed	Expense	<input type="checkbox"/>		
347297	11/08/2018	PATHWAY COMMUNICATIONS LTD	\$12,144.03	1140	Printed	Expense	<input type="checkbox"/>		
347298	11/08/2018	PRACTI CAL INC	\$621.87	1140	Printed	Expense	<input type="checkbox"/>		
347299	11/08/2018	PRAXAIR DISTRIBUTION INC-272	\$126.79	1140	Printed	Expense	<input type="checkbox"/>		
347300	11/08/2018	RANCHO AUTO PARTS	\$405.99	1140	Printed	Expense	<input type="checkbox"/>		
347301	11/08/2018	RDO TRUST #80-6130	\$8,896.90	1140	Printed	Expense	<input type="checkbox"/>		
347302	11/08/2018	REFRIGERATION SUPPLIES DISTR	\$79.15	1140	Printed	Expense	<input type="checkbox"/>		
347303	11/08/2018	ROMAINE ELECTRIC	\$619.30	1140	Printed	Expense	<input type="checkbox"/>		
347304	11/08/2018	RUSSELL SIGLER INC	\$3,600.00	1140	Printed	Expense	<input type="checkbox"/>		
347305	11/08/2018	SAN DIEGO GAS & ELECTRIC	\$31,102.61	1140	Printed	Expense	<input type="checkbox"/>		
347306	11/08/2018	SAN DIEGO METROPOLITAN TRANSIT	\$1,224.00	1140	Printed	Expense	<input type="checkbox"/>		

South Bay Union School District

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Account: 4759039498

Fund: 0100 General Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347307	11/08/2018	SCHOOL SPECIALTY ..	\$180.76	1140	Printed	Expense	<input type="checkbox"/>		
347308	11/08/2018	SOCO GROUP	\$9,460.70	1140	Printed	Expense	<input type="checkbox"/>		
347309	11/08/2018	SOUTHWEST SCHOOL SUPPLY	\$4,493.40	1140	Printed	Expense	<input type="checkbox"/>		
347310	11/08/2018	STANLEY CONVERGENT SECURITY	\$766.00	1140	Printed	Expense	<input type="checkbox"/>		
347311	11/08/2018	STEPHANIE ESTRADA	\$250.00	1140	Printed	Expense	<input type="checkbox"/>		
347312	11/08/2018	T-MOBILE	\$4,462.50	1140	Printed	Expense	<input type="checkbox"/>		
347313	11/08/2018	TEAM TALK NETWORK	\$824.68	1140	Printed	Expense	<input type="checkbox"/>		
347314	11/08/2018	TED'S GARAGE	\$1,178.65	1140	Printed	Expense	<input type="checkbox"/>		
347315	11/08/2018	TERESA WOOD	\$37.50	1140	Printed	Expense	<input type="checkbox"/>		
347316	11/08/2018	TERRA BELLA NURSERY	\$11,740.47	1140	Printed	Expense	<input type="checkbox"/>		
347317	11/08/2018	UNITED PARCEL SERVICE (UPS)	\$12.38	1140	Printed	Expense	<input type="checkbox"/>		
347318	11/08/2018	VALLEY INDUSTRIAL SPECIALTIES	\$510.72	1140	Printed	Expense	<input type="checkbox"/>		
347319	11/08/2018	VIRCO INC	\$360.23	1140	Printed	Expense	<input type="checkbox"/>		
347320	11/08/2018	WAXIE	\$893.66	1140	Printed	Expense	<input type="checkbox"/>		
347321	11/08/2018	WESTBERG & WHITE INC	\$15,300.00	1140	Printed	Expense	<input type="checkbox"/>		
347322	11/08/2018	WESTERN PUMP INC	\$125.00	1140	Printed	Expense	<input type="checkbox"/>		
347334	11/15/2018	A T & T	\$15,236.00	1145	Printed	Expense	<input type="checkbox"/>		
347335	11/15/2018	AIR CHECK SOLUTIONS, LLC	\$995.00	1145	Printed	Expense	<input type="checkbox"/>		
347336	11/15/2018	AMAZON CAPITAL SERVICES, INC.	\$1,969.94	1145	Printed	Expense	<input type="checkbox"/>		
347337	11/15/2018	ARAMARK UNIFORM SERVICES	\$77.86	1145	Printed	Expense	<input type="checkbox"/>		
347338	11/15/2018	BOYS & GIRLS CLUB OF SOUTH COUNTY	\$89,081.86	1145	Printed	Expense	<input type="checkbox"/>		
347339	11/15/2018	BUSWEST, LLC	\$78.55	1145	Printed	Expense	<input type="checkbox"/>		
347340	11/15/2018	CAL-AM WATER CO	\$5,751.69	1145	Printed	Expense	<input type="checkbox"/>		

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Fund: 0100 General Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347341	11/15/2018	CALIF DEPT OF JUSTICE	\$539.00	1145	Printed	Expense	<input type="checkbox"/>		
347342	11/15/2018	CITY TREASURER	\$2,288.52	1145	Printed	Expense	<input type="checkbox"/>		
347343	11/15/2018	COPELAND ENGRAVING	\$70.68	1145	Printed	Expense	<input type="checkbox"/>		
347344	11/15/2018	CREATIVE BUS SALES INC	\$349.07	1145	Printed	Expense	<input type="checkbox"/>		
347345	11/15/2018	DAVID TRAUTMAN	\$1,999.16	1145	Printed	Expense	<input type="checkbox"/>		
347346	11/15/2018	EAST PENN MFG CO	\$363.04	1145	Printed	Expense	<input type="checkbox"/>		
347347	11/15/2018	FOLLETT SCHOOL SOLUTIONS, INC	\$58.23	1145	Printed	Expense	<input type="checkbox"/>		
347348	11/15/2018	GCR TIRE CENTERS	\$1,951.10	1145	Printed	Expense	<input type="checkbox"/>		
347349	11/15/2018	JW PEPPER & SON, INC	\$155.13	1145	Printed	Expense	<input type="checkbox"/>		
347350	11/15/2018	LAKESHORE LEARNING MATERIALS	\$940.66	1145	Printed	Expense	<input type="checkbox"/>		
347351	11/15/2018	LEARNING A-Z	\$483.84	1145	Printed	Expense	<input type="checkbox"/>		
347352	11/15/2018	MARGIE CORDERO	\$17.44	1145	Printed	Expense	<input type="checkbox"/>		
347353	11/15/2018	OTAY LANDFILL INC	\$641.97	1145	Printed	Expense	<input type="checkbox"/>		
347354	11/15/2018	RANCHO AUTO PARTS	\$69.16	1145	Printed	Expense	<input type="checkbox"/>		
347355	11/15/2018	RDO TRUST #80-6130	\$35.60	1145	Printed	Expense	<input type="checkbox"/>		
347356	11/15/2018	REVOLVING CASH FUND	\$52.11	1145	Printed	Expense	<input type="checkbox"/>		
347357	11/15/2018	ROMAINE ELECTRIC	\$307.46	1145	Printed	Expense	<input type="checkbox"/>		
347358	11/15/2018	SAN DIEGO CENTER FOR CHILDREN	\$56,082.02	1145	Printed	Expense	<input type="checkbox"/>		
347359	11/15/2018	SAN DIEGO COUNTY SUPT OF SCHOOLS	\$250.00	1145	Printed	Expense	<input type="checkbox"/>		
347360	11/15/2018	SAN DIEGO GAS & ELECTRIC	\$34,122.95	1145	Printed	Expense	<input type="checkbox"/>		
347361	11/15/2018	SCHOLASTIC INC	\$3,363.84	1145	Printed	Expense	<input type="checkbox"/>		
347362	11/15/2018	SCHOOLMASTERS SAFETY	\$66.35	1145	Printed	Expense	<input type="checkbox"/>		

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Fund:	0100	General Fund							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347363	11/15/2018	SJ TOWING, INC	\$275.00	1145	Printed	Expense	<input type="checkbox"/>		
347364	11/15/2018	SOAPY JOE'S IMPERIAL BEACH, INC.	\$30.00	1145	Printed	Expense	<input type="checkbox"/>		
347365	11/15/2018	SOCO GROUP	\$3,471.66	1145	Printed	Expense	<input type="checkbox"/>		
347366	11/15/2018	SOUTH BAY FENCE INC	\$2,850.00	1145	Printed	Expense	<input type="checkbox"/>		
347367	11/15/2018	SOUTHWEST SCHOOL SUPPLY	\$130.33	1145	Printed	Expense	<input type="checkbox"/>		
347368	11/15/2018	STARFALL EDUCATION FOUNDATION	\$270.00	1145	Printed	Expense	<input type="checkbox"/>		
347369	11/15/2018	THE MUSIC STUDIO	\$108.00	1145	Printed	Expense	<input type="checkbox"/>		
347370	11/15/2018	U S HEALTHWORKS MEDICAL GROUP PC	\$374.99	1145	Printed	Expense	<input type="checkbox"/>		
347371	11/15/2018	UNITED BEHAVIORAL HEALTH	\$580.39	1145	Printed	Expense	<input type="checkbox"/>		
347372	11/15/2018	UNITED PARCEL SERVICE (UPS)	\$16.56	1145	Printed	Expense	<input type="checkbox"/>		
347373	11/15/2018	VIRCO INC	\$878.49	1145	Printed	Expense	<input type="checkbox"/>		
347374	11/15/2018	XEROX CORPORATION	\$8,009.02	1145	Printed	Expense	<input type="checkbox"/>		
347388	11/15/2018	AMERICAN EXPRESS	\$100,528.25	1150	Printed	Expense	<input type="checkbox"/>		
347393	11/15/2018	SOUTH BAY UNION SD	\$6,308.84	1155	Printed	Expense	<input type="checkbox"/>		
347398	11/19/2018	ACADEMIC SUPPLIER - RASIX COMPUTER CTR	\$444.68	1160	Printed	Expense	<input type="checkbox"/>		
347399	11/19/2018	ADELANTE MUJER	\$420.00	1160	Printed	Expense	<input type="checkbox"/>		
347400	11/19/2018	AMAZON CAPITAL SERVICES, INC.	\$321.16	1160	Printed	Expense	<input type="checkbox"/>		
347401	11/19/2018	COMMITTEE FOR CHILDREN	\$499.00	1160	Printed	Expense	<input type="checkbox"/>		
347402	11/19/2018	DEMCO INC (SUPPLIES)	\$203.75	1160	Printed	Expense	<input type="checkbox"/>		
347403	11/19/2018	FEDERAL EXPRESS CORP	\$151.08	1160	Printed	Expense	<input type="checkbox"/>		
347404	11/19/2018	FOLLETT SCHOOL SOLUTIONS, INC	\$449.73	1160	Printed	Expense	<input type="checkbox"/>		

South Bay Union School District

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Account: 4759039498

Fund: 0100 General Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347405	11/19/2018	HEIDI HARJER	\$1,170.00	1160	Printed	Expense	<input type="checkbox"/>		
347406	11/19/2018	JW PEPPER & SON, INC	\$288.72	1160	Printed	Expense	<input type="checkbox"/>		
347407	11/19/2018	LEXIA LEARNING SYSTEMS LLC	\$4,000.00	1160	Printed	Expense	<input type="checkbox"/>		
347408	11/19/2018	MAXIM STAFFING SOLUTIONS	\$3,921.33	1160	Printed	Expense	<input type="checkbox"/>		
347409	11/19/2018	MHS INC	\$1,588.45	1160	Printed	Expense	<input type="checkbox"/>		
347410	11/19/2018	OAP PACKAGING	\$392.21	1160	Printed	Expense	<input type="checkbox"/>		
347411	11/19/2018	OFFICE DEPOT	\$29,460.26	1160	Printed	Expense	<input type="checkbox"/>		
347412	11/19/2018	OTAY COMMUNICATIONS	\$374.97	1160	Printed	Expense	<input type="checkbox"/>		
347413	11/19/2018	OTAY MESA SALES, INC.	\$738.09	1160	Printed	Expense	<input type="checkbox"/>		
347414	11/19/2018	POSITIVE PROMOTIONS	\$938.50	1160	Printed	Expense	<input type="checkbox"/>		
347415	11/19/2018	PRACTI CAL INC	\$8,476.30	1160	Printed	Expense	<input type="checkbox"/>		
347416	11/19/2018	PUBLICATION PRINTING OF NEBRASKA	\$540.00	1160	Printed	Expense	<input type="checkbox"/>		
347417	11/19/2018	SCHOOL SPECIALTY ..	\$837.02	1160	Printed	Expense	<input type="checkbox"/>		
347418	11/19/2018	STAPLES ADVANTAGE	\$139.21	1160	Printed	Expense	<input type="checkbox"/>		
347425	11/26/2018	A & M TEAM SALES	\$571.08	1165	Printed	Expense	<input type="checkbox"/>		
347426	11/26/2018	AMAZON CAPITAL SERVICES, INC.	\$419.60	1165	Printed	Expense	<input type="checkbox"/>		
347427	11/26/2018	ATT	\$1,819.09	1165	Printed	Expense	<input type="checkbox"/>		
347428	11/26/2018	BEST PLUMBING SPECIALTIES INC.	\$334.80	1165	Printed	Expense	<input type="checkbox"/>		
347429	11/26/2018	BOYS & GIRLS CLUB OF SOUTH COUNTY	\$76,812.75	1165	Void	Expense	<input checked="" type="checkbox"/>	11/26/2018	11/26/2018
347430	11/26/2018	CAL-AM WATER CO	\$15,579.27	1165	Printed	Expense	<input type="checkbox"/>		
347431	11/26/2018	CALIF STAMP COMPANY	\$87.18	1165	Printed	Expense	<input type="checkbox"/>		
347432	11/26/2018	CASBO	\$305.00	1165	Printed	Expense	<input type="checkbox"/>		

South Bay Union School District

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347433	11/26/2018	CITY TREASURER	\$5,648.94	1165	Printed	Expense	<input type="checkbox"/>		
347434	11/26/2018	CLARK SECURITY PROD, DIV OF ANIXTER	\$1,306.54	1165	Printed	Expense	<input type="checkbox"/>		
347435	11/26/2018	CONCEPTS SCHOOL & OFFICE FURNISHINGS	\$210.44	1165	Printed	Expense	<input type="checkbox"/>		
347436	11/26/2018	CRISIS PREVENTION INST INC	\$150.00	1165	Printed	Expense	<input type="checkbox"/>		
347437	11/26/2018	CRISTINA VAZ ALEQUERIA	\$17.00	1165	Printed	Expense	<input type="checkbox"/>		
347438	11/26/2018	CYNTHIA GONZALEZ	\$131.40	1165	Printed	Expense	<input type="checkbox"/>		
347439	11/26/2018	DAILY JOURNAL CORPORATION	\$525.20	1165	Printed	Expense	<input type="checkbox"/>		
347440	11/26/2018	DUNN-EDWARDS	\$310.80	1165	Printed	Expense	<input type="checkbox"/>		
347441	11/26/2018	EDGARDO SALAZAR	\$38.59	1165	Printed	Expense	<input type="checkbox"/>		
347442	11/26/2018	ERIC HALL AND ASSOCIATES	\$3,244.26	1165	Printed	Expense	<input type="checkbox"/>		
347443	11/26/2018	FERGUSON ENTERPRISES INC	\$205.07	1165	Printed	Expense	<input type="checkbox"/>		
347444	11/26/2018	GCR TIRE CENTERS	\$258.60	1165	Printed	Expense	<input type="checkbox"/>		
347445	11/26/2018	GLASS COMPANY INC	\$4,225.79	1165	Printed	Expense	<input type="checkbox"/>		
347446	11/26/2018	GRAH SUPPLY	\$23.38	1165	Printed	Expense	<input type="checkbox"/>		
347447	11/26/2018	HANDY METAL MART	\$31.60	1165	Printed	Expense	<input type="checkbox"/>		
347448	11/26/2018	HOME DEPOT CREDIT SERVICE	\$1,471.78	1165	Printed	Expense	<input type="checkbox"/>		
347449	11/26/2018	ILIASHA DICKES	\$61.10	1165	Printed	Expense	<input type="checkbox"/>		
347450	11/26/2018	IMPERIAL SPRINKLER SUPPLY, INC.	\$180.95	1165	Printed	Expense	<input type="checkbox"/>		
347451	11/26/2018	JANEA MARKING	\$64.75	1165	Printed	Expense	<input type="checkbox"/>		
347452	11/26/2018	JODI KING	\$48.29	1165	Printed	Expense	<input type="checkbox"/>		
347453	11/26/2018	KARLA MINSHEW	\$457.80	1165	Printed	Expense	<input type="checkbox"/>		
347454	11/26/2018	KEENAN & ASSOCIATES	\$814.36	1165	Printed	Expense	<input type="checkbox"/>		

South Bay Union School District

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347455	11/26/2018	MALLORY SAFETY AND SUPPLY LLC	\$960.37	1165	Printed	Expense	<input type="checkbox"/>		
347456	11/26/2018	MASONS SAW & LAWNMOWER SRVC	\$110.70	1165	Printed	Expense	<input type="checkbox"/>		
347457	11/26/2018	MIGUEL DEL VILLAR	\$18.04	1165	Printed	Expense	<input type="checkbox"/>		
347458	11/26/2018	MIRACLE RECREATION EQUIPMENT	\$1,219.26	1165	Printed	Expense	<input type="checkbox"/>		
347459	11/26/2018	MIRAMAR BOBCAT INC	\$1,703.07	1165	Printed	Expense	<input type="checkbox"/>		
347460	11/26/2018	MISSION JANITORIAL SUPPLIES	\$678.54	1165	Printed	Expense	<input type="checkbox"/>		
347461	11/26/2018	NICOLE RIOS	\$29.27	1165	Printed	Expense	<input type="checkbox"/>		
347462	11/26/2018	OFFICE DEPOT	\$2,584.18	1165	Printed	Expense	<input type="checkbox"/>		
347463	11/26/2018	ONESOURCE DISTRIBUTORS	\$835.77	1165	Printed	Expense	<input type="checkbox"/>		
347464	11/26/2018	PATRICIA HERRERA	\$28.86	1165	Printed	Expense	<input type="checkbox"/>		
347465	11/26/2018	PENSKE FORD CHULA VISTA	\$77.90	1165	Printed	Expense	<input type="checkbox"/>		
347466	11/26/2018	PRAXAIR DISTRIBUTION INC-272	\$67.73	1165	Printed	Expense	<input type="checkbox"/>		
347467	11/26/2018	PROBUILD	\$211.28	1165	Printed	Expense	<input type="checkbox"/>		
347468	11/26/2018	PROTECTED INSURANCE PROG FOR SCHOOLS	\$167,869.33	1165	Printed	Expense	<input type="checkbox"/>		
347469	11/26/2018	REFRIGERATION SUPPLIES DISTR	\$184.24	1165	Printed	Expense	<input type="checkbox"/>		
347470	11/26/2018	RICK OSER	\$1,999.16	1165	Printed	Expense	<input type="checkbox"/>		
347471	11/26/2018	RO HEALTH, INC.	\$1,016.50	1165	Printed	Expense	<input type="checkbox"/>		
347472	11/26/2018	RUBEN D. MARTINEZ	\$6.21	1165	Printed	Expense	<input type="checkbox"/>		
347473	11/26/2018	RUSSELL SIGLER INC	\$2,909.32	1165	Printed	Expense	<input type="checkbox"/>		
347474	11/26/2018	SITEONE LANDSCAPE SUPPLY HOLDING	\$864.99	1165	Printed	Expense	<input type="checkbox"/>		
347475	11/26/2018	SONIA HERNANDEZ	\$20.82	1165	Printed	Expense	<input type="checkbox"/>		

South Bay Union School District

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: SD County Treasurer: Wells Fargo
4759039498

From Date: 10/30/2018

To Date: 11/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 4759039498

Fund: 0100 General Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347476	11/26/2018	STANLEY CONVERGENT SECURITY	\$383.00	1165	Printed	Expense	<input type="checkbox"/>		
347477	11/26/2018	STAPLES ADVANTAGE	\$251.54	1165	Printed	Expense	<input type="checkbox"/>		
347478	11/26/2018	SUPPLY MASTER	\$230.59	1165	Printed	Expense	<input type="checkbox"/>		
347479	11/26/2018	TED'S GARAGE	\$230.50	1165	Printed	Expense	<input type="checkbox"/>		
347480	11/26/2018	TERESA FORSYTHE	\$32.32	1165	Printed	Expense	<input type="checkbox"/>		
347481	11/26/2018	TERRA BELLA NURSERY	\$3,934.98	1165	Printed	Expense	<input type="checkbox"/>		
347482	11/26/2018	THOMAS BEVILACQUA	\$110.20	1165	Printed	Expense	<input type="checkbox"/>		
347483	11/26/2018	TROXELL COMMUNICATIONS	\$6,896.00	1165	Printed	Expense	<input type="checkbox"/>		
347484	11/26/2018	ULINE, INC	\$1,001.57	1165	Printed	Expense	<input type="checkbox"/>		
347485	11/26/2018	VALLEY INDUSTRIAL SPECIALTIES	\$69.49	1165	Printed	Expense	<input type="checkbox"/>		
347486	11/26/2018	VICTOR MARRERO	\$36.19	1165	Printed	Expense	<input type="checkbox"/>		
347487	11/26/2018	WAXIE	\$61.12	1165	Printed	Expense	<input type="checkbox"/>		
347488	11/26/2018	WESTBERG & WHITE INC	\$19,302.00	1165	Printed	Expense	<input type="checkbox"/>		
347489	11/26/2018	WILLYS ELECTRONIC SUPPLY	\$713.74	1165	Printed	Expense	<input type="checkbox"/>		
347490	11/26/2018	XEROX FINANCIAL SERVICES	\$337.56	1165	Printed	Expense	<input type="checkbox"/>		
347491	11/26/2018	ZULEMA PINA	\$32.48	1165	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 256 Total Amount: \$1,089,738.84 - \$76,812.75 (ONE VOIDED CHECK) = \$1,012,926.09

Fund: 0901 Charter Language Academy

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347234	11/05/2018	LAKESHORE LEARNING MATERIALS	\$289.85	1136	Printed	Expense	<input type="checkbox"/>		
347235	11/05/2018	LUCIA NESTLER	\$9,250.00	1136	Printed	Expense	<input type="checkbox"/>		
347236	11/05/2018	MISSION JANITORIAL SUPPLIES	\$86.35	1136	Printed	Expense	<input type="checkbox"/>		

South Bay Union School District

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: SD County Treasurer: Wells Fargo
4759039498

From Date: 10/30/2018

To Date: 11/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 4759039498

Fund: 0901 Charter Language Academy

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347237	11/05/2018	SAN DIEGO COUNTY SUPT OF SCHOOLS	\$80.00	1136	Printed	Expense	<input type="checkbox"/>		
347238	11/05/2018	VIRCO INC	\$1,356.74	1136	Printed	Expense	<input type="checkbox"/>		
347239	11/05/2018	WAXIE	\$73.40	1136	Printed	Expense	<input type="checkbox"/>		
347323	11/08/2018	ESTELA CORRALES	\$278.53	1141	Printed	Expense	<input type="checkbox"/>		
347324	11/08/2018	MISSION JANITORIAL SUPPLIES	\$54.82	1141	Printed	Expense	<input type="checkbox"/>		
347375	11/15/2018	PATHWAY COMMUNICATIONS LTD	\$1,518.00	1146	Printed	Expense	<input type="checkbox"/>		
347376	11/15/2018	XEROX CORPORATION	\$228.71	1146	Printed	Expense	<input type="checkbox"/>		
347389	11/15/2018	AMERICAN EXPRESS	\$1,059.84	1151	Printed	Expense	<input type="checkbox"/>		
347394	11/15/2018	SOUTH BAY UNION SD	\$18.60	1156	Printed	Expense	<input type="checkbox"/>		
347419	11/19/2018	COLORADO EVENT SALES & MARKETING INC.	\$99.00	1161	Printed	Expense	<input type="checkbox"/>		
347492	11/26/2018	CDW GOVERNMENT	\$81.85	1166	Printed	Expense	<input type="checkbox"/>		
347493	11/26/2018	I LOVE TO READ IN SPANISH LLC	\$3,338.86	1166	Printed	Expense	<input type="checkbox"/>		
347494	11/26/2018	LORENA ZARZOSA	\$10.25	1166	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 16 Total Amount: \$17,824.80

Fund: 0902 Charter Imperial Beach

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347240	11/05/2018	ACADEMIC SUPPLIER - RASIX COMPUTER CTR	\$269.38	1137	Printed	Expense	<input type="checkbox"/>		
347241	11/05/2018	AMAZON CAPITAL SERVICES, INC.	\$74.54	1137	Printed	Expense	<input type="checkbox"/>		
347242	11/05/2018	LEARNING A-Z	\$1,510.08	1137	Printed	Expense	<input type="checkbox"/>		
347243	11/05/2018	SUPPLY MASTER	\$284.46	1137	Printed	Expense	<input type="checkbox"/>		
347244	11/05/2018	TEACHERS PAY TEACHERS	\$58.99	1137	Printed	Expense	<input type="checkbox"/>		

South Bay Union School District

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: SD County Treasurer: Wells Fargo
4759039498

From Date: 10/30/2018

To Date: 11/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 4759039498

Fund: 0902 Charter Imperial Beach

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347245	11/05/2018	WAXIE	\$49.13	1137	Printed	Expense	<input type="checkbox"/>		
347325	11/08/2018	AMAZON CAPITAL SERVICES, INC.	\$112.60	1142	Printed	Expense	<input type="checkbox"/>		
347377	11/15/2018	AMAZON CAPITAL SERVICES, INC.	\$115.41	1147	Printed	Expense	<input type="checkbox"/>		
347378	11/15/2018	SOUTHWEST SCHOOL SUPPLY	\$293.88	1147	Printed	Expense	<input type="checkbox"/>		
347379	11/15/2018	XEROX CORPORATION	\$16.95	1147	Printed	Expense	<input type="checkbox"/>		
347390	11/15/2018	AMERICAN EXPRESS	\$1,002.96	1152	Printed	Expense	<input type="checkbox"/>		
347395	11/15/2018	SOUTH BAY UNION SD	\$19.61	1157	Printed	Expense	<input type="checkbox"/>		
347420	11/19/2018	AMAZON CAPITAL SERVICES, INC.	\$140.99	1162	Printed	Expense	<input type="checkbox"/>		
347421	11/19/2018	SAN DIEGO COUNTY SUPT OF SCHOOLS	\$175.00	1162	Printed	Expense	<input type="checkbox"/>		
347495	11/26/2018	STAPLES ADVANTAGE	\$53.27	1167	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 15 Total Amount: \$4,177.25

Fund: 1200 Child Development Fund 1206

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347246	11/05/2018	COTHRINE TRAINING SERVICES	\$4,664.00	1138	Printed	Expense	<input type="checkbox"/>		
347247	11/05/2018	MISSION JANITORIAL SUPPLIES	\$100.36	1138	Printed	Expense	<input type="checkbox"/>		
347326	11/08/2018	AMAZON CAPITAL SERVICES, INC.	\$15.99	1143	Printed	Expense	<input type="checkbox"/>		
347327	11/08/2018	DEPT OF SOCIAL SERVICES	\$968.00	1143	Printed	Expense	<input type="checkbox"/>		
347380	11/15/2018	XEROX CORPORATION	\$814.09	1148	Printed	Expense	<input type="checkbox"/>		
347391	11/15/2018	AMERICAN EXPRESS	\$95.37	1153	Printed	Expense	<input type="checkbox"/>		
347396	11/15/2018	SOUTH BAY UNION SD	\$1.24	1158	Printed	Expense	<input type="checkbox"/>		
347422	11/19/2018	LAKESHORE LEARNING MATERIALS	\$2,371.56	1163	Printed	Expense	<input type="checkbox"/>		
347496	11/26/2018	CHERIE MAURICE	\$12.86	1168	Printed	Expense	<input type="checkbox"/>		

South Bay Union School District

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: SD County Treasurer: Wells Fargo
4759039498

From Date: 10/30/2018

To Date: 11/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 4759039498

Fund: 1200 Child Development Fund 1206

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347497	11/26/2018	MISSION JANITORIAL SUPPLIES	\$149.78	1168	Printed	Expense	<input type="checkbox"/>		
347498	11/26/2018	SONIA SANDOVAL	\$50.36	1168	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 11 Total Amount: \$9,243.61

Fund: 1300 Cafeteria

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347248	11/05/2018	COMMERCIAL GAS APPLIANCE SERVICES	\$849.54	1139	Printed	Expense	<input type="checkbox"/>		
347249	11/05/2018	DIAMOND JACK ENTERPRISES	\$12,996.00	1139	Printed	Expense	<input type="checkbox"/>		
347250	11/05/2018	FOOD SAFETY SYSTEMS	\$3,500.00	1139	Printed	Expense	<input type="checkbox"/>		
347251	11/05/2018	GALASSO'S BAKERY	\$449.44	1139	Printed	Expense	<input type="checkbox"/>		
347252	11/05/2018	GOLD STAR FOODS	\$30,280.86	1139	Printed	Expense	<input type="checkbox"/>		
347253	11/05/2018	MISSION JANITORIAL SUPPLIES	\$3,137.25	1139	Printed	Expense	<input type="checkbox"/>		
347254	11/05/2018	P & R PAPER SUPPLY	\$3,841.52	1139	Printed	Expense	<input type="checkbox"/>		
347255	11/05/2018	SOUTHCOAST MOBILE WASH	\$80.00	1139	Printed	Expense	<input type="checkbox"/>		
347256	11/05/2018	TEMPERATURE DESIGN ENERGY	\$108.00	1139	Printed	Expense	<input type="checkbox"/>		
347328	11/08/2018	DIAMOND JACK ENTERPRISES	\$4,489.45	1144	Printed	Expense	<input type="checkbox"/>		
347329	11/08/2018	GALASSO'S BAKERY	\$1,127.26	1144	Printed	Expense	<input type="checkbox"/>		
347330	11/08/2018	GOLD STAR FOODS	\$14,135.97	1144	Printed	Expense	<input type="checkbox"/>		
347331	11/08/2018	HOLLANDIA DAIRY	\$47,899.32	1144	Printed	Expense	<input type="checkbox"/>		
347332	11/08/2018	OFFICE DEPOT	\$181.50	1144	Printed	Expense	<input type="checkbox"/>		
347333	11/08/2018	TEMPERATURE DESIGN ENERGY	\$540.43	1144	Printed	Expense	<input type="checkbox"/>		
347381	11/15/2018	DIAMOND JACK ENTERPRISES	\$6,702.15	1149	Printed	Expense	<input type="checkbox"/>		
347382	11/15/2018	GALASSO'S BAKERY	\$1,323.24	1149	Printed	Expense	<input type="checkbox"/>		

South Bay Union School District

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: SD County Treasurer: Wells Fargo
4759039498

From Date: 10/30/2018

To Date: 11/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 4759039498

Fund: 1300 Cafeteria

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347383	11/15/2018	GOLD STAR FOODS	\$31,134.31	1149	Printed	Expense	<input type="checkbox"/>		
347384	11/15/2018	LLOYD PEST CONTROL	\$483.00	1149	Printed	Expense	<input type="checkbox"/>		
347385	11/15/2018	P & R PAPER SUPPLY	\$5,578.02	1149	Printed	Expense	<input type="checkbox"/>		
347386	11/15/2018	SO-CAL DOMINOIDS INC	\$2,343.00	1149	Printed	Expense	<input type="checkbox"/>		
347387	11/15/2018	XEROX CORPORATION	\$186.15	1149	Printed	Expense	<input type="checkbox"/>		
347392	11/15/2018	AMERICAN EXPRESS	\$395.99	1154	Printed	Expense	<input type="checkbox"/>		
347397	11/15/2018	SOUTH BAY UNION SD	\$0.32	1159	Printed	Expense	<input type="checkbox"/>		
347423	11/19/2018	DIAMOND JACK ENTERPRISES	\$863.50	1164	Printed	Expense	<input type="checkbox"/>		
347424	11/19/2018	GOLD STAR FOODS	\$21,316.56	1164	Printed	Expense	<input type="checkbox"/>		
347499	11/26/2018	GOLD STAR FOODS	\$2,957.88	1169	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 27 Total Amount: \$196,900.66

Fund: 2519 Capital Facilities

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347500	11/26/2018	ERIC HALL AND ASSOCIATES	\$1,500.00	1170	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 1 Total Amount: \$1,500.00

Total Amount: \$1,319,385.16 - \$76,812.75 (ONE VOIDED CHECK) = \$1,242,572.41

End of Report

SOUTH BAY UNION SCHOOL DISTRICT
REVOLVING CASH FUND
November 2018

VENDOR	DATE	CHECK	AMOUNT PURPOSE	FUND
Luz Rodriguez	11/06/18	15727	\$15.00 Refund for library book returned	0901.0503.000.1110.2420.4200000.007.000.0
Jay-Dee Ross Santiago	11/06/18	15728	\$100.00 Payroll	0100.0635.000.1110.8200.2200020.300.000.0
San Diego County Supt of Schools	11/29/18	15729	\$250.00 Travel Registration	0100.0631.000.0000.7200.5200000.100.000.0
			\$365.00	

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

December 13, 2018

TO: Katie McNamara, Ed.D., District Superintendent
FROM: Cindy Wagner, Deputy Superintendent
SUBJECT: Memorandum of Understanding

BACKGROUND INFORMATION

Sanford Harmony is a Social and Emotional Learning program designed to build healthy relationships and strong school-wide learning communities among TK-6 grade students. Harmony strategies promote connection, communication, collaboration, and problem solving. The goal is to build awareness of commonalities and to celebrate differences among diverse students. Sanford Harmony was developed by researchers at Arizona State University and is disseminated by National University, Sanford Education Center.

CURRENT CONSIDERATIONS

Sanford Harmony has offered the Bayside STEAM Academy an opportunity to participate in a research study, which is being conducted by the John Hopkins University Center for Research and Reform in Education during the 2018-2019 school year. The Memorandum of Understanding (Exhibit) details the expectations of the school site and the responsibilities of National University, Sanford College of Education.

IMPACT ON STUDENT ACHIEVEMENT

Positive and meaningful relationships between students, teachers and parents are key components of the educational experience. Sanford Inspire philosophy and approach link academic achievement to an effective integration of social emotional and cognitive strategies. The result is to inspire students' academic pursuits while ensuring that they thrive personally.

FINANCIAL IMPLICATIONS

There are no financial implications for South Bay. The Bayside STEAM Academy will receive \$25,000 to support the Harmony research.

RECOMMENDATION

It is respectfully requested that the Superintendent recommend approval of the Memorandum of Understanding with National University System, Sanford College of Education to launch the Sanford Harmony program at the Bayside STEAM Academy.

SUPERINTENDENT'S RECOMMENDATION

Recommend approval.

ATTACHMENTS:

Description	Upload Date	Type
MOU	12/5/2018	Exhibit



**Year One
Memorandum of Understanding
Between
Bayside STEAM Academy / South Bay School District
and
National University System, Sanford College of Education**

Sanford Education Programs: Harmony and Inspire:

Sanford Harmony is a Social & Emotional Learning program designed to build healthy relationships and strong school-wide learning communities among TK-6th grade students. Harmony strategies promote connection, communication, collaboration, and problem solving. The goal is to build awareness of commonalities and to celebrate differences among diverse students. Sanford Harmony was developed by researchers at Arizona State University and is disseminated by National University, Sanford Education Center in La Jolla, California.

The positive and meaningful relationships between students, teachers and parents are at the heart of the educational experience. Sanford Inspire reaffirms the place of relationship-building in inspired teaching and learning, in combination with excellent instructional practices.

Sanford Inspire philosophy and approach link academic achievement to an effective integration of social emotional and cognitive strategies. The result is to inspire students' academic pursuits while ensuring that they thrive personally. Every learner should be continually surrounded, supported, and sustained by an educational community that is dedicated to inspiring teaching and learning.

Recognizing the importance of promoting collaboration between universities and the larger education community, the purpose of this Memorandum of Understanding (MOU) is to serve as an agreement between the school/district/organization and National University, Sanford College of Education and Sanford Harmony Program and Sanford Inspire.

This MOU includes the following provisions:

Expectations

District/School/Organization: Bayside STEAM Academy / South Bay School District

Agrees to the following terms:

1. School Principal agrees to partner with National University, Sanford College of Education Site Facilitator as well as coordination with Johns Hopkins University research
2. The school agrees to participate in the research study for the Sanford Education Programs: Harmony and Inspire that is being conducted by the Johns Hopkins University Center for Research and Reform in Education during the 2018-2019 academic year. Participation in the study will involve the Johns Hopkins Research team spending a day at the school holding focus groups with teachers, students, administration, other staff, and parents. In addition, students and teachers are required to complete short surveys about school climate and program implementation. The study is IRB approved. Data are not presented in any manner that would identify schools or participants. The researchers will work with schools to identify a window during which site visits might occur, along with a timeframe for survey administration.
3. School-wide Implementation of the Sanford Education Programs: Harmony and Inspire.
 - Principal participates in an introductory meeting to the Sanford Education Programs.
 - Principals participate in monthly site visits with Sanford College Programs Coordinator to review Program implementation success.

- The principal with the Sanford College Programs Coordinator will develop an implementation plan for Sanford Harmony and Inspire programs.
- Each teacher incorporates lessons from at least two units of Sanford Harmony.
- Each teacher posts classroom Sanford Harmony Goals.
- Each teacher implements the daily Sanford Harmony practices of *Meet up* and *Buddy Up*.
- Each teacher and principal participates in a minimum two hour Sanford Harmony training session.
- Teachers and administrators will participate in Inspire activities focused on Social Emotional Learning as determined by the school's leadership. From the attached menu of Inspire modules related to Social Emotional Learning, teachers will select 1 Inspire module to complete and submit certificate of completion to the Sanford Programs Coordinator. In addition, all teachers will complete 2 Inspire Modules selected by the school leadership and submit certificate of completion to the site administrator. Each school will develop and implement a follow-up plan in which teachers in school-wide or grade-level meetings will share reactions to the modules with regard to personal growth and implications for school climate and practices.
- The School Principal and their team of at least 5 teachers will present their program implementation at the Sanford Harmony and Inspire Regional Showcase Conference on Saturday, May 4, 2019.
- Access to classrooms at mutually agreed upon times for the purpose of site visit and Program evaluation. Both parties agree that if data is to be collected for research purposes, representatives of the Sanford Harmony Program or the district or school, and any partnering institution (s) of higher education will request separate consent as well as approval from an Institutional Review Board, per federal regulations pertaining to human subjects.

National University, Sanford College of Education will provide:

1. A total award of \$25,000 paid to the School District to support the Harmony research. Award will be disbursed in three installments:
First Installment - will be distributed after School District Board approves MOU and the completion of the minimum two hour Sanford Harmony Training.

Second Installment - will be distributed after the submission of the mid-year progress report on February 15, 2019.

Final Installment - will be distributed upon completion of all the MOU elements including the Johns Hopkins University data collection activities.
2. Sanford Programs Coordinator will work closely with each school as well as develop a collaborative across the schools.
3. Sanford College of Education Harmony Trainer will work closely with the school to implement the social emotional goals of the school.
4. Certified Harmony Trainer will provide the initial two-hour professional development session. The Harmony Trainer will also be available if additional professional development sessions around Harmony are needed.
5. Teacher Toolkits at no charge to participating schools/districts/organizations (value \$150 per kit).
6. Access to resources that support the Sanford Education Programs.
7. Access to digital resources/mobile app at no charge (value \$35 per student).

General Terms of the MOU:

This MOU takes effect on the signature of both parties, and it is considered valid until either party – for any reason – decides to terminate this Agreement by giving at least thirty (30) days' prior written notice to the Representative. If this agreement is cancelled prior to the payment of all installments above, any unpaid payments on the date of termination will not be paid to Affiliate.

In the event of any dispute, claim, question, or disagreement arising from or relating to this MOU, the parties shall consult and negotiate with each other in good faith and, recognizing their mutual interests, attempt to reach a just and equitable solution satisfactory to both parties.

No amendment or modification to this MOU shall take effect unless signed by authorized representatives of each party. Each of the signatories below certifies authority to enter into this MOU.

Intellectual Property, Trademark, Copyrights and Inventions:

All trademarks, copyrights, and inventions (collectively "Intellectual Property"), if any, developed in connection with this Agreement will be the sole property of "University". "Affiliate" expressly agrees that either "University" or the Sanford Foundation is the owner of all Intellectual Property related to Sanford Harmony or Sanford Inspire, and "Affiliate" use and payment of fees related to use does not in any way transfer ownership of any material, concept, or other form of Intellectual Property to "Affiliate".

Cooperation and Implementation: The parties will cooperate in good faith in discharging the obligations and responsibilities in this agreement. The parties further agree to sign any other documents and to perform such other acts, as reasonably as may be required or desirable to implement its terms. "University" may audit "Affiliate" seminar or course records during normal business hours, upon a 24-hour notice.

Non-Solicitation:

Both parties agree that, during the term of this Agreement, they will not knowingly solicit the employees or staff employed by the other party or its affiliates, and will not do so for one year after termination of this agreement.

Support:

"University", through the Sanford Education Programs, will continuously provide current versions of the curriculum, PowerPoints and training material. Both parties will work cooperatively to determine an efficient and timely transfer of these materials and information.

Limitation of Liability. To the extent permitted by law, in no event will either party be liable for loss of profits, loss of use or interruption of business, or any special, incidental, or consequential damages, however caused (whether by breach of contract or warranty, tort, or strict liability), even if either party has been advised of the possibility of damage.

Relations of the Parties:

The parties agree that the terms of this Agreement do not constitute the formation of a legal partnership or joint venture. Neither party shall have authority to bind or obligate the other party in any manner whatsoever.

Severability:

In the event that any provision of this Agreement is found illegal or otherwise unenforceable, the remaining provisions will remain in effect and enforceable, it being the intention of the parties that any invalid provisions are severable.

Arbitration:

Consistent with the general terms above, Parties agree to deal with one another with good faith and resolve any issues informally before escalating to other legal remedies. If an informal remedy cannot be reached, Parties agree that any controversy, claim or dispute, whether based on contract, tort or statute under either California, or federal law, arising out of or relating in any way to this Agreement or any alleged breach shall be resolved through arbitration pursuant to the Federal Arbitration Act and its precedent. The arbitration shall be conducted in San Diego, California, in accordance with the Commercial Arbitration Rules of the American Arbitration Association, and a judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction. The prevailing party in the arbitration proceeding will be entitled to recover its reasonable and documented attorney's fees and costs expended or incurred relating to or arising out of the arbitration matter.

Indemnity:

National University System, Sanford College of Education hereby indemnifies, defends and hold harmless South Bay School District, its Board, officers, employees, agents, independent contractors, consultants and other representatives from and against any and all liabilities, claims, demands, costs, losses, damages, or expenses, including reasonable attorney's fees and costs, and including but not limited to consequential damages, loss of use, extras expense, cost of temporary classrooms, that arise out of or result from, in whole or in part, the negligent, wrongful or willful acts or omissions of National University, Sanford

College of Education and Sanford Harmony, its employees, agents, subcontractors, independent contractors, consultants, or other representatives.

South Bay School District hereby indemnifies, defends, and holds harmless National University, Sanford College of Education and Sanford Harmony, its Board, officers, employees, agents, independent contractors, consultants and other representatives from and against any and all liabilities, claims, demands, costs, losses, damages, or expenses, including reasonable attorney's fees and costs, and including but not limited to consequential damages, loss of use, extras expense, cost of temporary classrooms, that arise out of or result from, in whole or in part, the negligent, wrongful or willful acts or omissions of the South Bay School District, its employees, agents, subcontractors, independent contractors, consultants, or other representatives.

National University, Sanford College of Education and Sanford Harmony shall have no obligation to indemnify, defend, or hold harmless South Bay School District, its Board, officers, employees, agents, independent contractors, consultants, and other representatives for the South Bay School District sole negligence or willful misconduct; and the South Bay School District shall have no obligation to indemnify, defend, or hold harmless National University, Sanford College of Education and Sanford Harmony, its Board, officers, employees, agents, independent contractors, consultants and other representatives for National University, Sanford College of Education and Sanford Harmony sole negligence or willful misconduct. This indemnity shall survive the termination of the Contract and is in addition to any other rights or remedies that National University, Sanford College of Education and Sanford Harmony or District may have under the law or this contract.

Confidential Information:

The parties agree that in the execution of this Agreement, "Affiliate" and "University" will disclose confidential information, as defined below, to the other party. Each shall hold Confidential Information of the other party in strict confidence and shall not disclose any Confidential Information to any third party without the express prior written authorization of the disclosing party subject to public records law. Each shall use the same degree of care that it uses to protect its own confidential and proprietary information of similar nature and importance. "Confidential Information" means information and material, disclosed to the receiving party by the disclosing party that is designated clearly as confidential or proprietary in nature by the disclosing party in connection with a project or this MOU. The obligation of the party receiving confidential information shall not apply to information that:

- is already in the recipient party's possession at the time of the disclosure thereof;
- is or later becomes publicly known or part of the public domain through no fault of the recipient party, its agents or employees;
- is received from a third party having no obligations of confidentiality to the disclosing party;
- is independently developed by the recipient party without access to the information; or
- is required by law or regulations to be disclosed.

Compliance with Laws:

Sanford Education Programs shall comply with all federal, state, and local laws, regulations, and ordinances applicable to this project, including but not limited to the requirements of the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. § 1232g, and its implementing regulations (34 C.F.R. part 99), the Children's Online Privacy Protection Act ("COPPA"), 15 U.S.C. § 6501-6505, and its implementing regulations (16 C.F.R. § 312, et seq.), the Protection of Pupil Rights Amendment, ("PPRA") 20 U.S.C. § 1232(h) and its implementing regulations (34 C.F.R. § 98.1 et seq.).

Notice:

All notices and statements to be given hereunder shall be sent to the respective parties as set forth below, unless notification of a change of address is given in writing. Any notice shall be sent by U.S. mail or equivalent method, with signature upon receipt to the extent possible

IN WITNESS WHEREOF, this affiliation has been executed as of the date last written below,

School/District/Organization Representative:

Signature Date: _____

Name: _____
(please print or type)

Title: _____
(please print or type)

Phone No.: _____ Email: _____

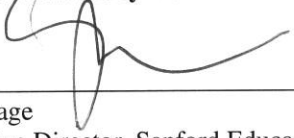
Address: _____

National University's Sanford College of Education Administrator:



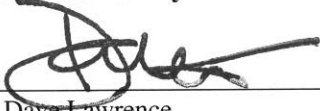
Dr. Judy Mantle Date: 10-25-18
Dean, Sanford College of Education

National University's Sanford Education Center Representative:



Scott Page Date: 10/30/18
Executive Director, Sanford Education Programs

National University's Financial Representative:



Dr. Dave Lawrence Date: 11/5/18
Vice Chancellor of Finance, National University System

Link to access online modules: <https://modules.sanfordinspire.org>

Menu of Sanford Inspire Professional Development Modules

Module	Domain
Coping with Teacher Stress	Professional Practices
Basic Proactive Classroom Management Strategies	Learning Environment
Teachers as Agents of Change	Professional Practices
Recognizing Bullying Behaviors	Learning Environment
Addressing Bullying Behavior	Learning Environment
Identifying Necessary Procedures	Learning Environment
Structuring Cooperative Learning	Planning & Delivery
Using Feedback to Foster Discussion	Planning & Delivery
Delivering Consequences	Learning Environment
Giving Clear Directions for a Task	Learning Environment
Understanding the Impact of Trauma on Students	Learning Environment
Social-Emotional Learning	Learning Environment
The Importance of Working with Parents	Professional Practices
Causes of Misbehavior	Learning Environment
Building Relationships with Students	Learning Environment

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

December 13, 2018

TO: Katie McNamara, Ed.D., District Superintendent
FROM: Cindy Wagner, Deputy Superintendent
SUBJECT: Agreement with the San Diego Center for Children

BACKGROUND INFORMATION

In accordance with Title 5, California Administrative Code, Section 3061 and Education Code 56365, South Bay will contract with Non-public Schools when services are required by an individual with exceptional need and no appropriate public education program is available.

CURRENT CONSIDERATIONS

This item requests Board approval of a contract with the San Diego Center for Children for the 2018-2019 school year. The contract will provide services for a South Bay student currently attending the San Diego Center for Children. In which case, an IEP was completed and agreement was reached. Due to the severity of the student's needs related to their disabilities, there is a clear need for a Non-Public School placement to provide services as identified on the Individualized Education Program.

IMPACT ON STUDENT ACHIEVEMENT

South Bay is dedicated to the health and wellness of our students and families, and staff works consistently to develop the whole child as an avenue to supporting high levels of academic achievement. Non-Public School placement is required for students to learn due to the intense nature of their disability.

FINANCIAL IMPLICATIONS

The financial costs of this contract will not exceed \$42,963.90 (per student) for the school year (Exhibit). Costs will be charged to the Special Education Budget.

RECOMMENDATION

It is respectfully requested that the Superintendent recommend approval of the agreement with the San Diego Center for Children for the 2018-19 School Year.

SUPERINTENDENT'S RECOMMENDATION

Recommend approval.

ATTACHMENTS:

Description	Upload Date	Type
Summary	12/5/2018	Exhibit

SOUTH BAY UNION SCHOOL DISTRICT
NON-PUBLIC SCHOOL CONTRACT
2018-2019

1. TUITION

Agency: San Diego Center for Children

JUSTIFICATION: As per student IEPs

Period Covered: 7/01/18 through 06/30/19

Rate: \$204.59

Session: Total of 210 instructional days.

Estimated Cost: \$42,963.90 (per student)

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

December 13, 2018

TO: Katie McNamara, Ed.D., District Superintendent
FROM: Sara Mosburg, Director, Child Nutrition/Purchasing/Warehouse
SUBJECT: Purchase Order Report 6

BACKGROUND INFORMATION

Pursuant to Education Code 17605, the Governing Board may delegate to any officer or employee of the District the authority to purchase supplies, materials, apparatus, equipment, and services. All transactions entered into by the officer or employee shall be reviewed by the Governing Board every 60 days. At South Bay, the Purchasing Department edits, processes, and approves all District purchase orders. Then we consolidate a list of all orders processed monthly. This is our presentation to the Board for authorization of payment.

CURRENT CONSIDERATIONS

Purchase Order Report 6 for 2018-19 (Exhibits) contains a listing of Purchase Orders, encumbered from October 31, 2018 to December 4, 2018, for approval and ratification at this time.

IMPACT ON STUDENT ACHIEVEMENT

The employees at South Bay Union School District purchase materials, supplies, food, equipment, and services for the students, which help to contribute to student achievement.

FINANCIAL IMPLICATIONS

The total amount for Purchase Order Report 6 is \$744,072.23, coming from the General, Charter Language Academy, Charter Imperial Beach, Child Development, Cafeteria, and Deferred Maintenance Funds.

RECOMMENDATION

It is respectfully requested that the Superintendent recommend approval/ratification of the Purchase Orders listed on Purchase Order Report 6.

SUPERINTENDENT'S RECOMMENDATION

Recommend approval/ratification.

ATTACHMENTS:

Description	Upload Date	Type
Exhibit 1	12/4/2018	Exhibit
Exhibit 2	12/4/2018	Exhibit

South Bay Union School District

PO Board Report Fund Totals

Fiscal Year: 2018-2019

Fund	Description	Amount
0100	General Fund	526,109.40
0901	Charter Language Academy	9,907.87
0902	Charter Imperial Beach	19,912.45
1200	Child Development Fund 1206	4,098.99
1300	Cafeteria	149,493.52
1400	Deferred Maintenance	34,550.00
	Total Amount	744,072.23
	End of Report	

South Bay Union School District

PO Board Report Over Threshold

Fiscal Year: 2018-2019

From Date: 10/31/2018		To Date: 12/04/2018		Threshold	\$1.00
PO Number	Vendor	Description	For	Amount	
1951593	APOLLO ELEVATOR MAINTENANCE SERVICES INC	WHEELCHAIR LIFT MAINTENANCE AGREEMENT	FACILITIES	5,600.00	
1951594	MISSION JANITORIAL SUPPLIES	CUSTODIAL SUPPLIES - CHILD DEVELOPMENT FUND	VIP PRESCHOOL	149.77	
1951595	OFFICE DEPOT	BOTTLED WATER	SUPERINTENDENT	58.81	
1951596	OFFICE DEPOT	FOOT REST	HUMAN RESOURCES	193.91	
1951597	OFFICE DEPOT	OFFICE SUPPLIES	FISCAL SERVICES	442.28	
1951598	CABE SAN DIEGO SOUTH COUNTY	CONFERENCE	STUDENT SUPPORT & ACCOUNTABILITY	500.00	
1951599	AMAZON CAPITAL SERVICES, INC.	TV WALL MOUNT	EMORY SCHOOL	26.93	
1951600	MISSION JANITORIAL SUPPLIES	STOCK REPLACEMENT	STORES	7,731.04	
1951601	WAXIE	STOCK REPLACEMENT	STORES	871.81	
1951602	WILLYS ELECTRONIC SUPPLY	STOCK REPLACEMENT	STORES	720.36	
1951603	OFFICE DEPOT	STOCK REPLACEMENT	STORES	644.30	
1951604	SOUTHWEST SCHOOL SUPPLY	STOCK REPLACEMENT	STORES	216.58	
1951605	MC KESSON MEDICAL-SURGICAL	STOCK REPLACEMENT	STORES	358.94	
1951606	DEMCO INC (SUPPLIES)	LIBRARY SUPPLIES	CENTRAL	173.45	
1951607	DEPT OF SOCIAL SERVICES	PRESCHOOL FEE - CHILD DEVELOPMENT FUND	VIP PRESCHOOL	968.00	
1951608	RDO EQUIPMENT CO	REPAIR TO SKIP LOADER	FACILITIES	8,896.90	
1951609	TED'S GARAGE	VEHICLE REPAIR	WAREHOUSE	38.00	
1951610	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS	STUDENT SUPPORT & ACCOUNTABILITY	1,928.01	
1951611	DEMCO INC (SUPPLIES)	LIBRARY SUPPLIES	BERRY	30.29	
1951612	TERRA BELLA NURSERY	MATERIALS FOR BERRY FIELD	FACILITIES	6,651.00	
1951613	LEARNING A-Z	SOFTWARE - RAZ-KIDS	PENCE	109.95	
1951614	YALE/CHASE EQUIPMENT AND SERVICES, INC.	GENERATOR MAINT AGREEMENT	FACILITIES	675.00	
1951615	AREY JONES	PRINTER	SUPERINTENDENT	340.35	
1951616	SUPPLY MASTER, INC	PRINTER	PENCE	230.59	

South Bay Union School District

PO Board Report Over Threshold

Fiscal Year: 2018-2019

From Date: 10/31/2018		To Date: 12/04/2018		Threshold	\$1.00
PO Number	Vendor	Description	For	Amount	
1951617	ACADEMIC SUPPLIER	PRINTER TONER	SUPERINTENDENT	341.26	
1951618	ACADEMIC SUPPLIER	PRINTER TONER	MENDOZA	103.44	
1951619	OFFICE DEPOT	OFFICE SUPPLIES	MENDOZA	154.71	
1951620	OFFICE DEPOT	OFFICE SUPPLIES	STUDENT SUPPORT & ACCOUNTABILITY	304.27	
1951621	STAPLES	OFFICE SUPPLIES	SPECIAL EDUCATION	134.76	
1951622	MERCH LACKEY INC	T-SHIRTS	STUDENT SUPPORT & ACCOUNTABILITY	1,687.88	
1951623	NEW MANAGEMENT INC	DOOR BLOCKS	FACILITIES	2,906.41	
1951624	REVOLVING CASH FUND	PETTY CASH REIMBURSEMENT	BERRY SCHOOL	50.39	
1951625	AMAZON CAPITAL SERVICES, INC.	SUPPLIES	SPECIAL EDUCATION	223.26	
1951626	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL MATERIALS - CHILD DEVELOPMENT FUND	VIP PRESCHOOL	2,373.72	
1951627	ASCD	ASCD MEMBERSHIP	STUDENT SUPPORT & ACCOUNTABILITY	864.00	
1951628	CASBO- SD/IMP	PROFESSIONAL DEVELOPMENT	PURCHASING	165.00	
1951629	LEARNING A-Z	SOFTWARE RAZ-KIDS	BERRY	1,619.20	
1951630	3 BLIND MICE WINDOW COVERINGS, INC.	WINDOW BLINDS AT CE AND IBC	FACILITIES	3,982.00	
1951631	***TRAVEL REQUEST	TRAVEL REQUEST - CHARTER LANGUAGE ACADEMY FUND	NESTOR LANGUAGE ACADEMY	42.00	
1951632	***TRAVEL REQUEST	TRAVEL REQUEST- CHARTER LANGUAGE ACADEMY FUND	NESTOR LANGUAGE ACADEMY	929.98	
1951633	***TRAVEL REQUEST	TRAVEL REQUEST- CHARTER LANGUAGE ACADEMY FUND	NESTOR LANGUAGE ACADEMY	140.00	
1951634	***TRAVEL REQUEST	TRAVEL REQUEST	BAYSIDE SCHOOL	1.00	
1951635	***TRAVEL REQUEST	TRAVEL REQUEST	BAYSIDE SCHOOL	1.00	
1951636	***TRAVEL REQUEST	TRAVEL REQUEST	STUDENT SUPPORT & ACCOUNTABILITY	12.31	
1951637	***TRAVEL REQUEST	TRAVEL REQUEST	STUDENT SUPPORT & ACCOUNTABILITY	12.31	
1951638	***TRAVEL REQUEST	TRAVEL REQUEST	STUDENT SUPPORT & ACCOUNTABILITY	12.31	
1951639	***TRAVEL REQUEST	TRAVEL REQUEST	STUDENT SUPPORT & ACCOUNTABILITY	12.31	

South Bay Union School District

PO Board Report Over Threshold

Fiscal Year: 2018-2019

From Date:	10/31/2018	To Date:	12/04/2018	Threshold	\$1.00		
PO Number	Vendor	Description	For	Amount			
1951640	***TRAVEL REQUEST	TRAVEL REQUEST	PURCHASING	1.00			
1951641	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- CLASSIFIED-EXTRA CUSTODIAL HELP	EMORY SCHOOL	105.00			
1951642	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- TEACHER- AFTER SCHOOL TUTORING - CHARTER IMPERIAL BEACH FUND	IMPERIAL BEACH CHARTER SCHOOL	615.00			
1951643	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- CLERICAL- ATTENDED DISTRICT CUSTOMER SERVICE TRAINING	BAYSIDE SCHOOL	40.95			
1951644	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- CERTIFICATED- SCI TECH CLASS AFTER SCHOOL	BAYSIDE SCHOOL	164.00			
1951645	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- CERTIFICATED- PROFESSIONAL DEVELOPMENT	BAYSIDE SCHOOL	574.31			
1951646	***FIELD TRIP REQUEST	FIELD TRIP REQUEST	CENTRAL SCHOOL	1,638.00			
1951647	***FIELD TRIP REQUEST	FIELD TRIP REQUEST - CHARTER LANGUAGE ACADEMY FUND	NESTOR LANGUAGE ACADEMY	342.00			
1951648	***FIELD TRIP REQUEST	FIELD TRIP REQUEST	PENCE SCHOOL	2,772.00			
1951649	***FIELD TRIP REQUEST	FIELD TRIP REQUEST	EMORY SCHOOL	255.00			
1951650	***FIELD TRIP REQUEST	FIELD TRIP REQUEST - CHARTER IMPERIAL BEACH FUND	IMPERIAL BEACH CHARTER SCHOOL	255.00			
1951651	***FIELD TRIP REQUEST	FIELD TRIP REQUEST	STUDENT SUPPORT & ACCOUNTABILITY	210.00			
1951652	***FIELD TRIP REQUEST	FIELD TRIP REQUEST	STUDENT SUPPORT & ACCOUNTABILITY	300.00			
1951653	***FIELD TRIP REQUEST	FIELD TRIP REQUEST	STUDENT SUPPORT & ACCOUNTABILITY	210.00			
1951654	***FIELD TRIP REQUEST	FIELD TRIP REQUEST	STUDENT SUPPORT & ACCOUNTABILITY	210.00			
1951655	***FIELD TRIP REQUEST	FIELD TRIP REQUEST	STUDENT SUPPORT & ACCOUNTABILITY	720.00			
1951656	***FIELD TRIP REQUEST	FIELD TRIP REQUEST	STUDENT SUPPORT & ACCOUNTABILITY	500.00			
1951657	***FIELD TRIP REQUEST	FIELD TRIP REQUEST	STUDENT SUPPORT & ACCOUNTABILITY	140.00			
1951658	***FIELD TRIP REQUEST	FIELD TRIP REQUEST	MENDOZA SCHOOL	255.00			
1951659	***FIELD TRIP REQUEST	FIELD TRIP REQUEST	MENDOZA SCHOOL	255.00			
1951660	***FIELD TRIP REQUEST	FIELD TRIP REQUEST	MENDOZA SCHOOL	255.00			

South Bay Union School District

PO Board Report Over Threshold

Fiscal Year: 2018-2019

From Date: 10/31/2018		To Date: 12/04/2018		Threshold	\$1.00
PO Number	Vendor	Description	For	Amount	
1951661	***FIELD TRIP REQUEST	FIELD TRIP REQUEST- CHARTER LANGUAGE ACADEMY FUND	NESTOR LANGUAGE ACADEMY	255.00	
1951662	***FIELD TRIP REQUEST	FIELD TRIP REQUEST	MENDOZA SCHOOL	456.00	
1951663	***FIELD TRIP REQUEST	FIELD TRIP REQUEST	BAYSIDE SCHOOL	932.00	
1951664	***RELEASE REQUEST (P-30)	RELEASE REQUEST- PROFESSIONAL DEVELOPMENT TRAINING	MENDOZA SCHOOL	160.00	
1951665	***RELEASE REQUEST (P-30)	RELEASE REQUEST- TEACHERS COLLEGE PROFESSIONAL DEVELOPMENT/STAFF DEVELOPERS	STUDENT SUPPORT & ACCOUNTABILITY	8,250.00	
1951666	***RELEASE REQUEST (P-30)	RELEASE REQUEST- TEACHERS COLLEGE PROFESSIONAL DEVELOPMENT/STAFF DEVELOPERS AT BERRY	STUDENT SUPPORT & ACCOUNTABILITY	8,250.00	
1951667	***RELEASE REQUEST (P-30)	RELEASE REQUEST- TEACHERS COLLEGE PROFESSIONAL DEVELOPMENT/STAFF DEVELOPERS AT EMORY	STUDENT SUPPORT & ACCOUNTABILITY	4,125.00	
1951668	***RELEASE REQUEST (P-30)	RELEASE REQUEST- ADMINISTRATOR DESIGNEES	BERRY SCHOOL	318.00	
1951669	***RELEASE REQUEST (P-30)	RELEASE REQUEST- SST MEETINGS - CHARTER IMPERIAL BEACH FUND	IMPERIAL BEACH CHARTER SCHOOL	330.00	
1951670	***RELEASE REQUEST (P-30)	RELEASE REQUEST- GRADE LEVEL PLANNING FOR INTERVENTION FOR AT-RISK STUDENTS	MENDOZA SCHOOL	330.00	
1951671	***RELEASE REQUEST (P-30)	RELEASE REQUEST- GRADE LEVEL PLANNING FOR INTERVENTION OF AT RISK STUDENTS	MENDOZA SCHOOL	247.50	
1951672	***RELEASE REQUEST (P-30)	RELEASE REQUEST- GRADE LEVEL PLANNING	MENDOZA SCHOOL	330.00	
1951673	***RELEASE REQUEST (P-30)	RELEASE REQUEST- FAMILY ENGAGEMENT ACTIVITY	EMORY SCHOOL	79.50	
1951674	***RELEASE REQUEST (P-30)	RELEASE REQUEST- CAMP COMP DAY - CHARTER LANGUAGE ACADEMY FUND	NESTOR LANGUAGE ACADEMY	165.00	
1951675	***RELEASE REQUEST (P-30)	RELEASE REQUEST- GRADE LEVEL PLANNING	MENDOZA SCHOOL	660.00	
1951676	***RELEASE REQUEST (P-30)	RELEASE REQUEST- GRADE LEVEL RELEASE	MENDOZA SCHOOL	247.50	
1951677	***RELEASE REQUEST (P-30)	RELEASE REQUEST- TEACHER COLLEGE	MENDOZA SCHOOL	2,475.00	
1951678	***RELEASE REQUEST (P-30)	RELEASE REQUEST- TEACHERS COLLEGE	BERRY SCHOOL	795.00	
1951679	***RELEASE REQUEST (P-30)	RELEASE REQUEST- TEACHERS COLLEGE RELEASE	MENDOZA SCHOOL	2,145.00	
1951680	***RELEASE REQUEST (P-30)	RELEASE REQUEST	MENDOZA SCHOOL	165.00	

South Bay Union School District

PO Board Report Over Threshold

Fiscal Year: 2018-2019

From Date: 10/31/2018		To Date: 12/04/2018		Threshold	\$1.00
PO Number	Vendor	Description	For	Amount	
1951681	AMAZON CAPITAL SERVICES, INC.	INSTRUCTIONAL MATERIALS	STUDENT SUPPORT & ACCOUNTABILITY	676.66	
1951682	***TRAVEL REQUEST	TRAVEL REQUEST	STUDENT SUPPORT & ACCOUNTABILITY	12.31	
1951683	***TRAVEL REQUEST	TRAVEL REQUEST	SUPERINTENDENT	899.00	
1951684	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT	BUSINESS SERVICES	530.00	
1951685	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES - CHARTER IMPERIAL BEACH FUND	IMPERIAL BEACH CHARTER SCHOOL	20.46	
1951686	AMAZON CAPITAL SERVICES, INC.	FOOTREST	BAYSIDE SCHOOL	28.00	
1951687	CDW GOVERNMENT	TECH SUPPLIES - CHARTER LANGUAGE ACADEMY FUND	NESTOR LANGUAGE ACADEMY	81.85	
1951688	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- NOONTIME SUPERVISOR- PROFESSIONAL DEVELOPMENT	EMORY SCHOOL	112.50	
1951689	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- TEACHER- RELEASE FOR COLLABORATION PROFESSIONAL LEARNING	STUDENT SUPPORT & ACCOUNTABILITY	1,107.00	
1951690	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- CLERICAL- TRANSLATE FOR PARENT CONFERENCES	ONEONTA SCHOOL	104.50	
1951691	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- CLERICAL- EXTRA HELP	HUMAN RESOURCES	360.00	
1951692	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - SUBSTITUTE- EXTRA HELP	FACILITIES	488.75	
1951693	***FIELD TRIP REQUEST	FIELD TRIP REQUEST - CHARTER LANGUAGE ACADEMY FUND	NESTOR LANGUAGE ACADEMY	255.00	
1951694	***FIELD TRIP REQUEST	FIELD TRIP REQUEST - CHARTER LANGUAGE ACADEMY FUND	NESTOR LANGUAGE ACADEMY	255.00	
1951695	***RELEASE REQUEST (P-30)	RELEASE REQUEST- STEM LESSONS	ONEONTA SCHOOL	330.00	
1951696	SAN DIEGO COUNTY SUPT OF SCHOOLS	ENVELOPES	BERRY	66.56	
1951697	OTAY COMMUNICATIONS	RADIO - CHARTER LANGUAGE ACADEMY FUND	NESTOR	385.75	
1951698	***TRAVEL REQUEST	TRAVEL REQUEST	FISCAL SERVICES	48.29	
1951699	OFFICE DEPOT	MATERIALS FOR VAPA/STEM TEACHERS	STUDENT SUPPORT & ACCOUNTABILITY	276.99	
1951700	TUFF SHED (SAN DIEGO)	SHED AT IBC MIDDLE SCHOOL	FACILITIES	4,522.81	
1951701	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS	STUDENT SUPPORT & ACCOUNTABILITY	2,977.39	

South Bay Union School District

PO Board Report Over Threshold

Fiscal Year: 2018-2019

From Date:	10/31/2018	To Date:	12/04/2018	Threshold	\$1.00		
PO Number	Vendor	Description	For	Amount			
1951702	AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR VAPA/STEM	STUDENT SUPPORT & ACCOUNTABILITY	995.13			
1951703	AMAZON CAPITAL SERVICES, INC.	BOOKS FOR VAPA/STEM TEACHERS	STUDENT SUPPORT & ACCOUNTABILITY	517.67			
1951704	AMAZON CAPITAL SERVICES, INC.	BOOKS	CENTRAL SCHOOL	77.95			
1951705	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- BREAKFAST SUPERVISION/NTS - BREAKFAST IN THE CLASSROOM	CENTRAL SCHOOL	80.00			
1951706	***FIELD TRIP REQUEST	FIELD TRIP REQUEST	PENCE SCHOOL	616.00			
1951707	***FIELD TRIP REQUEST	FIELD TRIP REQUEST	PENCE SCHOOL	722.00			
1951708	***FIELD TRIP REQUEST	FIELD TRIP REQUEST	PENCE SCHOOL	456.00			
1951709	***FIELD TRIP REQUEST	FIELD TRIP REQUEST	PENCE SCHOOL	456.00			
1951710	***RELEASE REQUEST (P-30)	RELEASE REQUEST- TEACHERS TO ATTEND SST	ONEONTA SCHOOL	165.00			
1951711	***RELEASE REQUEST (P-30)	RELEASE REQUEST- TEACHER - CHARTER IMPERIAL BEACH FUND	IMPERIAL BEACH CHARTER SCHOOL	165.00			
1951712	MUSICIAN'S FRIEND, INC	INSTRUCTIONAL MATERIALS	STUDENT SUPPORT & ACCOUNTABILITY	669.67			
1951713	CASBO	CONFERENCE	PURCHASING	305.00			
1951714	CASBO	CONFERENCE	FISCAL SERVICES	305.00			
1951715	JW PEPPER & SON, INC	INSTRUCTIONAL MATERIALS	STUDENT SUPPORT & ACCOUNTABILITY	140.22			
1951716	JW PEPPER & SON, INC	INSTRUCTIONAL MATERIALS	STUDENT SUPPORT & ACCOUNTABILITY	140.22			
1951717	DICK BLICK ART MATERIALS	INSTRUCTIONAL MATERIALS	STUDENT SUPPORT & ACCOUNTABILITY	74.56			
1951718	BARNES & NOBLE (OTAY RANCH)	INSTRUCTIONAL MATERIALS	STUDENT SUPPORT & ACCOUNTABILITY	230.03			
1951719	NASCO	INSTRUCTIONAL MATERIALS	STUDENT SUPPORT & ACCOUNTABILITY	53.43			
1951720	OFFICE DEPOT	OFFICE SUPPLIES	STUDENT SUPPORT & ACCOUNTABILITY	324.75			
1951721	STAPLES	OFFICE SUPPLIES	SPECIAL EDUCATION	18.41			
1951722	AMAZON CAPITAL SERVICES, INC.	TECH SUPPLIES - CHARTER IMPERIAL BEACH FUND	IMPERIAL BEACH CHARTER SCHOOL	102.31			
1951723	AMAZON CAPITAL SERVICES, INC.	TABLECLOTH	EMORY SCHOOL	120.74			
1951724	SCHOOLMASTERS SAFETY	SAFETY VEST	SPECIAL EDUCATION	188.20			

South Bay Union School District

PO Board Report Over Threshold

Fiscal Year: 2018-2019

From Date:	10/31/2018	To Date:	12/04/2018	Threshold	\$1.00		
PO Number	Vendor	Description	For	Amount			
1951725	HANDY METAL MART	BACKPACK HOOK MATERIALS - CHARTER LANGUAGE ACADEMY FUND	NESTOR	452.55			
1951726	HOME DEPOT	MATERIALS FOR BACKPACK HOOKS - CHARTER LANGUAGE ACADEMY FUND	NESTOR	689.60			
1951727	ABLENET INC	INSTRUCTIONAL MATERIALS	SPECIAL EDUCATION	930.22			
1951728	JW PEPPER & SON, INC	INSTRUCTIONAL MATERIALS	STUDENT SUPPORT & ACCOUNTABILITY	155.13			
1951729	JW PEPPER & SON, INC	INSTRUCTIONAL MATERIALS	STUDENT SUPPORT & ACCOUNTABILITY	335.53			
1951730	ULINE, INC	INSTRUCTIONAL MATERIALS	STUDENT SUPPORT & ACCOUNTABILITY	1,050.05			
1951731	SCHOOL SPECIALTY	INSTRUCTIONAL MATERIALS	STUDENT SUPPORT & ACCOUNTABILITY	2,034.96			
1951732	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- INSTRUCTIONAL ASSISTANT- CHILDCARE FOR QPI PARENT EDUCATION - CHILD DEVELOPMENT FUND	VIP PRESCHOOL	208.00			
1951733	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- CLASSIFIED-EXTRA CUSTODIAL HELP	EMORY SCHOOL	126.00			
1951734	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- CLASSIFIED-EXTRA CUSTODIAL HELP	EMORY SCHOOL	234.00			
1951735	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- TEACHER- AFTER SCHOOL TUTORING - CHARTER IMPERIAL BEACH FUND	IMPERIAL BEACH CHARTER SCHOOL	353.42			
1951736	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- CUSTODIAL- EXTRA CUSTODIAL FOR FALL FESTIVAL	SUNNYSLOPE SCHOOL	75.00			
1951737	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- TEACHER- IMAGINE LEARNING PROFESSIONAL DEVELOPMENT	CENTRAL SCHOOL	184.50			
1951738	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- CUSTODIAN- EXTRA HELP WITH FALL FESTIVAL	MENDOZA SCHOOL	123.25			
1951739	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- CLERICAL- EXTRA CLERICAL	MENDOZA SCHOOL	168.00			
1951740	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- CUSTODIAL- EXTRA HELP	MENDOZA SCHOOL	108.75			
1951741	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- NOONTIME SUPERVISOR- MEETING WITH ADMIN.	MENDOZA SCHOOL	8.00			
1951742	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- ATTENDANCE SECRETARY- ASSISTED MR. DAILY ON CHRONIC ABSENTEE ATTENDANCE LIST	PENCE SCHOOL	270.00			
1951743	***FIELD TRIP REQUEST	FIELD TRIP REQUEST	EMORY SCHOOL	255.00			

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PO Number	Vendor	Description	For	Amount	
1951744	***FIELD TRIP REQUEST	FIELD TRIP REQUEST	SUNNYSLOPE SCHOOL	228.00	
1951745	***RELEASE REQUEST (P-30)	RELEASE REQUEST- DATA ANALYSIS FOR ELL STUDENTS	SUNNYSLOPE SCHOOL	954.00	
1951746	***RELEASE REQUEST (P-30)	RELEASE REQUEST- GRADE LEVEL RELEASE	MENDOZA SCHOOL	990.00	
1951747	***RELEASE REQUEST (P-30)	RELEASE REQUEST- TEACHER - CHARTER IMPERIAL BEACH FUND	IMPERIAL BEACH CHARTER SCHOOL	990.00	
1951748	***RELEASE REQUEST (P-30)	RELEASE REQUEST- CHARTER IMPERIAL BEACH FUND	IMPERIAL BEACH CHARTER SCHOOL	990.00	
1951749	AMAZON CAPITAL SERVICES, INC.	EASEL - CHARTER IMPERIAL BEACH FUND	IMPERIAL BEACH CHARTER SCHOOL	151.92	
1951750	SOUTH BAY FENCE INC	FENCE REPAIRS	FACILITIES	6,000.00	
1951751	TERRA BELLA NURSERY	MATERIALS FOR BERRY FIELD	FACILITIES	5,000.00	
1951752	HEINEMANN PUBLISHING	INSTRUCTIONAL MATERIALS - CHARTER LANGUAGE ACADEMY FUND	NESTOR	105.98	
1951753	AMAZON CAPITAL SERVICES, INC.	BOOK	SUPERINTENDENT	15.19	
1951754	WAXIE	CUSTODIAL SUPPLIES	IB WEST	11.96	
1951755	WAXIE	CUSTODIAL SUPPLIES	SUNNYSLOPE	49.16	
1951756	OFFICE DEPOT	OFFICE SUPPLIES	HUMAN RESOURCES	100.15	
1951757	FIREHAWK	FIRE EXTINGUISHER RECHARGE	FACILITIES	81.97	
1951758	OAP PACKAGING	BOXES	STUDENT SUPPORT & ACCOUNTABILITY	122.06	
1951759	STAPLES	OFFICE SUPPLIES	PURCHASING	140.06	
1951760	FOLLETT SCHOOL SOLUTIONS, INC	INSTRUCTIONAL MATERIALS	STUDENT SUPPORT & ACCOUNTABILITY	14.46	
1951761	SANTA CRUZ COUNTY OFFICE OF EDUCATION	CONFERENCE	STUDENT SUPPORT & ACCOUNTABILITY	595.00	
1951762	MISSION JANITORIAL SUPPLIES	CUSTODIAL SUPPLIES	SUNNYSLOPE	242.50	
1951763	HOUGHTON MIFFLIN HARCOURT	SOFTWARE FASTT MATH	SPECIAL EDUCATION	16,228.73	
1951764	SAN DIEGO COUNTY SUPT OF SCHOOLS	CONFERENCE	STUDENT SUPPORT & ACCOUNTABILITY	350.00	
1951765	SCHOOL SPECIALTY	INSTRUCTIONAL MATERIALS	STUDENT SUPPORT & ACCOUNTABILITY	140.33	
1951766	PLANK ROAD PUBLISHING	INSTRUCTIONAL MATERIALS	STUDENT SUPPORT & ACCOUNTABILITY	72.55	

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1951767	THE MUSIC STUDIO	INSTRUMENT REPAIR	STUDENT SUPPORT & ACCOUNTABILITY	116.37			
1951768	E.L. ACHIEVE, INC	INSTRUCTIONAL MATERIALS	STUDENT SUPPORT & ACCOUNTABILITY	1,342.36			
1951769	MENLO PARK CITY SCHOOL DISTRICT	CONFERENCE	STUDENT SUPPORT & ACCOUNTABILITY	300.00			
1951770	MENLO PARK CITY SCHOOL DISTRICT	CONFERENCE	STUDENT SUPPORT & ACCOUNTABILITY	220.00			
1951771	SAN DIEGO COUNTY SUPT OF SCHOOLS	ENVELOPES	MENDOZA	66.56			
1951772	OAP PACKAGING	BOXES	PRINT SHOP	280.15			
1951773	COPELAND ENGRAVING	GAVEL PLAQUE	SUPERINTENDENT	70.04			
1951774	TURPIN & RATTAN ENGINEERING	HVAC AT IBC	FACILITIES	34,550.00			
1951775	SAN DIEGO CENTER FOR CHILDREN	NON-PUBLIC CONTRACT	SPECIAL EDUCATION	135,289.00			
1951776	SAN DIEGO CENTER FOR CHILDREN	NON-PUBLIC CONTRACT	SPECIAL EDUCATION	45,000.00			
1951777	WAXIE	GLOVES	TRANSPORTATION	56.75			
1951778	ADELANTE MUJER	CONFERENCE	STUDENT SUPPORT & ACCOUNTABILITY	420.00			
1951779	TED'S GARAGE	VEHICLE SMOG CERTIFICATE	TECHNOLOGY SERVICES	192.50			
1951780	***FIELD TRIP REQUEST	FIELD TRIP REQUEST- CHARTER IMPERIAL BEACH FUND	IMPERIAL BEACH CHARTER SCHOOL	2,470.00			
1951781	***FIELD TRIP REQUEST	FIELD TRIP REQUEST	ONEONTA SCHOOL	228.00			
1951782	***FIELD TRIP REQUEST	FIELD TRIP REQUEST	BERRY SCHOOL	456.00			
1951783	***FIELD TRIP REQUEST	FIELD TRIP REQUEST	BERRY SCHOOL	228.00			
1951784	***FIELD TRIP REQUEST	FIELD TRIP REQUEST - CHARTER IMPERIAL BEACH FUND	IMPERIAL BEACH CHARTER SCHOOL	456.00			
1951785	***FIELD TRIP REQUEST	FIELD TRIP REQUEST - CHARTER IMPERIAL BEACH FUND	IMPERIAL BEACH CHARTER SCHOOL	308.00			
1951786	***FIELD TRIP REQUEST	FIELD TRIP REQUEST - CHARTER IMPERIAL BEACH FUND	IMPERIAL BEACH CHARTER SCHOOL	308.00			
1951787	***FIELD TRIP REQUEST	FIELD TRIP REQUEST- CHARTER IMPERIAL BEACH FUND	IMPERIAL BEACH CHARTER SCHOOL	456.00			
1951788	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT	FISCAL SERVICES	762.30			
1951789	***TRAVEL REQUEST	TRAVEL REQUEST	ONEONTA SCHOOL	2,233.00			

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1951790	TROXELL COMMUNICATIONS	SOFTWARE STEMIT	STUDENT SUPPORT & ACCOUNTABILITY	2,000.00			
1951791	SPORTS FOR LEARNING	SPORTS LUNCH PROGRAM	PENCE	16,252.00			
1951792	SPORTS FOR LEARNING	SPORTS LUNCH PROGRAM	BAYSIDE	6,260.00			
1951793	BOOKSOURCE	BOOKS	BAYSIDE	4,779.93			
1951794	MR COPY INC / MRC SMART TECH	COPIER SUPPLIES	BAYSIDE	185.63			
1951795	SCHOOL SPECIALTY	CLASSROOM SUPPLIES	SUNNYSLOPE SCHOOL	241.36			
1951796	ACADEMIC SUPPLIER	TONER	SPECIAL EDUCATION	2,228.27			
1951797	MISSION JANITORIAL SUPPLIES	STOCK REPLACEMENT	STORES	4,945.92			
1951798	WAXIE	STOCK REPLACEMENT	STORES	685.81			
1951799	OFFICE DEPOT	STOCK REPLACEMENT	STORES	336.82			
1951800	CALIF STAMP COMPANY	CUSTOM STAMPS	PURCHASING	87.18			
1951801	SCHOOL SPECIALTY	STOCK REPLACEMENT	STORES	271.14			
1951802	AREY JONES	STOCK REPLACEMENT	STORES	1,031.17			
1951803	KELLY PAPER CO	PRINTING SUPPLIES	PRINT SHOP	113.50			
1951804	KELLY PAPER CO	NCR PAPER	PRINT SHOP	1,735.85			
1951805	SOUTHWEST SCHOOL SUPPLY	CARD STOCK	PRINT SHOP	179.19			
1951806	ACADEMIC SUPPLIER	STOCK REPLACEMENT	STORES	237.05			
1951807	MR COPY INC / MRC SMART TECH	STAPLES	PRINT SHOP	592.63			
1951808	***TRAVEL REQUEST	TRAVEL REQUEST	STUDENT SUPPORT & ACCOUNTABILITY	690.00			
1951809	***TRAVEL REQUEST	TRAVEL REQUEST	PENCE SCHOOL	895.96			
1951810	***TRAVEL REQUEST	TRAVEL REQUEST	STUDENT SUPPORT & ACCOUNTABILITY	210.00			
1951811	***TRAVEL REQUEST	TRAVEL REQUEST	PENCE SCHOOL	225.00			
1951812	***TRAVEL REQUEST	TRAVEL REQUEST	TECHNOLOGY SERVICES	1,787.78			
1951813	***TRAVEL REQUEST	TRAVEL REQUEST	TECHNOLOGY SERVICES	940.00			
1951814	***TRAVEL REQUEST	TRAVEL REQUEST	PURCHASING	19.72			

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1951815	***TRAVEL REQUEST	TRAVEL REQUEST	PENCE SCHOOL	225.00	
1951816	***TRAVEL REQUEST	TRAVEL REQUEST	PENCE SCHOOL	225.00	
1951817	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- PRESCHOOL TEACHER- TRANSITION AFTER RETURNING FROM LEAVE - CHILD DEVELOPMENT FUND	VIP PRESCHOOL	148.50	
1951818	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- NOONTIME SUPERVISOR- EXTRA HOUR TO ATTEND LEADER IN ME PROFESSION DEVELOPMENT	ONEONTA SCHOOL	60.00	
1951819	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- SUBSTITUTE- ELPAC TRAINING	STUDENT SUPPORT & ACCOUNTABILITY	450.03	
1951820	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- TEACHER- PROFESSIONAL DEVELOPMENT CLASSROOM LIBRARIES	NICOLOFF SCHOOL	40.00	
1951821	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- COMMUNITY VOLUNTEER COORDINATOR- ANNUAL SUMMIT ON STUDENT ENGAGEMENT & ATTENDANCE	STUDENT SUPPORT & ACCOUNTABILITY	637.00	
1951822	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- ADMINISTRATIVE SECRETARY- ASSISTING PRINCIPAL WITH SY 2018-19 SITE PLAN	PENCE SCHOOL	97.50	
1951823	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- TEACHER- AFTERSCHOOL INTERVENTION	BERRY SCHOOL	40.00	
1951824	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- INSTRUCTIONAL ASSISTANT- VPA TRAINING	STUDENT SUPPORT & ACCOUNTABILITY	100.00	
1951825	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - SUBSTITUTE CUSTODIANS- EXTRA HELP	FACILITIES	396.52	
1951826	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- CLASSIFIED- EXTRA COMMUNITY COORDINATOR	BAYSIDE SCHOOL	123.75	
1951827	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- INSTRUCTIONAL AIDES- EXTRA HOURS FOR MTG AND TRAINING	SPECIAL EDUCATION	1,680.00	
1951828	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- INSTRUCTIONAL AIDE- SPECIAL EDUCATION FILES /IPADS	SPECIAL EDUCATION	367.50	
1951829	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- CERTIFICATED- HOME INSTRUCTION (CURRICULUM & COUNSELING)	SPECIAL EDUCATION	750.75	

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1951830	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- CUSTODIAN- OT HOURS PER FACILITY USE PERMIT/S	BUSINESS SERVICES	1,480.00	
1951831	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- CLASSIFIED- ATTEND ACTIVE SHOOTER TRAINING	BUSINESS SERVICES	561.00	
1951832	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- INSTRUCTIONAL AIDES- EXTRA HOURS FOR TRAINING	SPECIAL EDUCATION	6,198.15	
1951833	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- CERTIFICATED TEACHERS- ACTIVE SHOOTER TRAINING	BUSINESS SERVICES	984.00	
1951834	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- CLERICAL- HELP WITH FEDERAL SURVEY CARDS	SUNNYSLOPE SCHOOL	38.00	
1951835	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- TEACHER- PHONICS GROUP PROFESSION DEVELOPMENT MEETING	STUDENT SUPPORT & ACCOUNTABILITY	594.50	
1951836	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- SUPERVISION ASSISTANT- COVERING FOR STAFF WITH REQ FOR ACCOMODATION - CHARTER LANGUAGE ACADEMY FUND	NESTOR LANGUAGE ACADEMY	8.00	
1951837	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- TEACHER- PHONICS GROUP MEETING	STUDENT SUPPORT & ACCOUNTABILITY	430.50	
1951838	***FIELD TRIP REQUEST	FIELD TRIP REQUEST	EMORY SCHOOL	228.00	
1951839	***RELEASE REQUEST (P-30)	RELEASE REQUEST- TEACHERS COLLEGE (TCRWP)	BERRY SCHOOL	795.00	
1951840	***RELEASE REQUEST (P-30)	RELEASE REQUEST- CERTIFICATED TEACHERS	STUDENT SUPPORT & ACCOUNTABILITY	495.00	
1951841	***RELEASE REQUEST (P-30)	RELEASE REQUEST- CERTIFICATED SPED TEACHERS	STUDENT SUPPORT & ACCOUNTABILITY	2,640.00	
1951842	***RELEASE REQUEST (P-30)	RELEASE REQUEST- F&P READING SCORE ANALYSIS	BAYSIDE SCHOOL	165.00	
1951843	***RELEASE REQUEST (P-30)	RELEASE REQUEST- SST MEETINGS	PENCE SCHOOL	165.00	
1951844	AMAZON CAPITAL SERVICES, INC.	OUTDOOR SUPPLIES	CENTRAL SCHOOL	341.04	
1951845	AMAZON CAPITAL SERVICES, INC.	TECH SUPPLIES	TECHNOLOGY SERVICES	452.12	
1951846	AMAZON CAPITAL SERVICES, INC.	SUPPLIES	SPECIAL EDUCATION	140.18	
1951847	AMAZON CAPITAL SERVICES, INC.	BOOK	SUPERINTENDENT	49.88	
1951848	AMAZON CAPITAL SERVICES, INC.	BOOK	STUDENT SUPPORT & ACCOUNTABILITY	7.53	
1951849	AMAZON CAPITAL SERVICES, INC.	BLOOD PRESSURE MONITOR	BAYSIDE SCHOOL	43.09	

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1951850	CRISIS PREVENTION INST INC	MEMBERSHIP FEE	SPECIAL EDUCATION	150.00	
1951851	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL MATERIALS - CHARTER LANGUAGE ACADEMY FUND	NESTOR	387.71	
1951852	SEACAMP SAN DIEGO	CLASSROOM LAB	CENTRAL	500.00	
1951853	MIRACLE RECREATION EQUIPMENT	REPLACEMENT PLAYGROUND ROPE	FACILITIES	218.03	
1951854	STARFALL EDUCATION FOUNDATION	SOFTWARE STARFALL	NICOLOFF	270.00	
1951855	THE ED LADDER	TUTORING SERVICES	ST CHARLES	7,589.95	
1951856	TROXELL COMMUNICATIONS	MAGAPHONE	BAYSIDE	79.90	
1951857	TERRA BELLA NURSERY	LANDSCAPE SUPPLIES	FACILITIES	1,248.00	
1951858	JW PEPPER & SON, INC	INSTRUCTIONAL MATERIALS	STUDENT SUPPORT & ACCOUNTABILITY	364.94	
1951859	SPARTAN TOOL, LLC	TOOLS	FACILITIES	500.00	
1951860	TED'S GARAGE	SMOG CERTIFICATE	TECHNOLOGY SERVICES	38.00	
1951861	ACCU BANKER USA	BILL COUNTER	FISCAL SERVICES	515.36	
1951862	PENSKE FORD CHULA VISTA	VEHICLE REPAIR	TECHNOLOGY SERVICES	77.36	
1951863	BOYS & GIRLS CLUB OF IMP BEACH	MIDDLE SCHOOL SPORTS - CHARTER IMPERIAL BEACH FUND	IMPERIAL BEACH	4,622.08	
1951864	BOYS & GIRLS CLUB OF IMP BEACH	MIDDLE SCHOOL SPORTS - CHARTER LANGUAGE ACADEMY FUND	NESTOR	1,540.69	
1951865	A & M TEAM SALES	PRINTED SHIRTS	FISCAL SERVICES	571.09	
1951866	DAILY JOURNAL CORPORATION	LEGAL AD FOR BID 331 - RUBBER SURFACE TILES UNDER PLAYGROUNDS AT 4 SCHOOLS	BUSINESS SERVICES	166.40	
1951867	DAILY JOURNAL CORPORATION	LEGAL AD FOR BID 333 - HVAC CONTROLS AT MENDOZA AND EMORY	BUSINESS SERVICES	179.40	
1951868	DAILY JOURNAL CORPORATION	LEGAL AD FOR BID 333 - HVAC CONTROLS AT MENDOZA AND EMORY	BUSINESS SERVICES	179.40	
1951869	SAN DIEGO COUNTY SUPT OF SCHOOLS	ENVELOPES	CENTRAL	99.85	
1951870	MR COPY INC / MRC SMART TECH	COPIER STAPLES	TRANSPORTATION	118.52	
1951871	FOUR FIN CREATIVE	MARKETING BROUCHER	STUDENT SUPPORT & ACCOUNTABILITY	881.55	

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1951872	***TRAVEL REQUEST	TRAVEL REQUEST	STUDENT SUPPORT & ACCOUNTABILITY	3,250.00			
1951873	***TRAVEL REQUEST	TRAVEL REQUEST	HUMAN RESOURCES	599.00			
1951874	***FIELD TRIP REQUEST	FIELD TRIP REQUEST	MENDOZA SCHOOL	228.00			
1951875	***FIELD TRIP REQUEST	FIELD TRIP REQUEST	MENDOZA SCHOOL	255.00			
1951876	***FIELD TRIP REQUEST	FIELD TRIP REQUEST	MENDOZA SCHOOL	510.00			
1951877	***FIELD TRIP REQUEST	FIELD TRIP REQUEST- CHARTER LANGUAGE ACADEMY FUND	NESTOR LANGUAGE ACADEMY	722.00			
1951878	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT - CHILD DEVELOPMENT FUND	VIP PRESCHOOL	5.00			
1951879	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT	FACILITIES	239.03			
1951880	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT	FACILITIES	199.99			
1951881	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT	STUDENT SUPPORT & ACCOUNTABILITY	177.78			
1951882	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT	MENDOZA SCHOOL	356.24			
1951883	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT	PENCE SCHOOL	168.01			
1951884	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT	TRANSPORTATION	130.42			
1951885	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT	TRANSPORTATION	325.80			
1951886	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT	HUMAN RESOURCES	218.54			
1951887	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT	HUMAN RESOURCES	539.00			
1951888	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT	NICOLOFF SCHOOL	375.00			
1951889	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT - CHILD DEVELOPMENT FUND	VIP PRESCHOOL	23.64			
1951890	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT - CHARTER LANGUAGE ACADEMY FUND	NESTOR LANGUAGE ACADEMY	647.96			
1951891	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT	STUDENT SUPPORT & ACCOUNTABILITY	48.37			
1951892	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT	STUDENT SUPPORT & ACCOUNTABILITY	1,740.00			
1951893	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT - CHILD DEVELOPMENT FUND	VIP PRESCHOOL	38.00			
1951894	DION INTL TRUCK SERVICE	VEHICLE REPAIRS	TRANSPORTATION	1,002.37			

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1951895	CDW GOVERNMENT	MONITORS	TRANSPORTATION	375.32	
1951896	HEINEMANN PUBLISHING	INSTRUCTIONAL MATERIALS	MENDOZA	1,259.92	
1951897	GOPHER SPORTS	STATIONARY INDOOR BIKE	SPECIAL EDUCATION	1,494.09	
1951898	MONOPRICE INC	MONITOR ARM	TRANSPORTATION	34.46	
1951899	VARIDESK, LLC	MONITOR ARM AND CHAIR	TRANSPORTATION	479.49	
1951900	THE BUREAU OF LECTURES & CONCERT ARTISTS	ASSEMBLY	ONEONTY	795.00	
1951901	SWING EDUCATION, INC.	SERVICE TO PROVIDE SUBSTITUTE EMPLOYEES	HUMAN RESOURCES	1,500.00	
1951902	AMAZON CAPITAL SERVICES, INC.	PRESENTATION REMOTE - CHARTER LANGUAGE ACADEMY FUND	NESTOR LANGUAGE ACADEMY	37.70	
1951903	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT	BERRY SCHOOL	756.90	
1951904	AMAZON CAPITAL SERVICES, INC.	BOOKS	STUDENT SUPPORT & ACCOUNTABILITY	67.79	
1951905	AMAZON CAPITAL SERVICES, INC.	BOOKS	STUDENT SUPPORT & ACCOUNTABILITY	63.05	
1951906	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT	BUSINESS SERVICES	1,806.35	
1951907	SCHOOL SPECIALTY	INSTRUCTIONAL MATERIALS	BERRY	17.91	
1951908	I.B. PRINTING	T-SHIRTS FOR VIP	SUPERINTENDENT	237.05	
1951909	AMAZON CAPITAL SERVICES, INC.	BOOKS	CENTRAL SCHOOL	224.32	
1951910	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT	CENTRAL SCHOOL	2,095.17	
1951911	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT - CHARTER LANGUAGE ACADEMY FUND	NESTOR LANGUAGE ACADEMY	735.00	
1951912	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT - CHARTER IMPERIAL BEACH FUND	IMPERIAL BEACH CHARTER SCHOOL	1,797.95	
1951913	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT	SUPERINTENDENT	86.96	
1951914	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT	SUPERINTENDENT	915.77	
1951915	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT	SUPERINTENDENT	5,780.01	
1951916	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT	BERRY SCHOOL	663.30	
1951917	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT	BAYSIDE SCHOOL	135.00	

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1951918	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT	STUDENT SUPPORT & ACCOUNTABILITY	68.57			
1951919	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT	FACILITIES	1,380.00			
1951920	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT	STUDENT SUPPORT & ACCOUNTABILITY	1,890.56			
1951921	AMAZON CAPITAL SERVICES, INC.	BOOKS - CHARTER LANGUAGE ACADEMY FUND	NESTOR LANGUAGE ACADEMY	181.41			
1951922	OFFICE DEPOT	VAPA CLASSROOM SUPPLIES	STUDENT SUPPORT & ACCOUNTABILITY	478.44			
1951923	SCHOOL SPECIALTY	VAPA/STEM SUPPLIES	STUDENT SUPPORT & ACCOUNTABILITY	1,714.17			
1951924	AMAZON CAPITAL SERVICES, INC.	BOOKS	STUDENT SUPPORT & ACCOUNTABILITY	85.76			
1951925	SCHOOL SPECIALTY	CLASSROOM SUPPLIES	STUDENT SUPPORT & ACCOUNTABILITY	28.35			
1951926	SOUTHWEST SCHOOL SUPPLY	CONSTRUCTION PAPER	CENTRAL SCHOOL	119.87			
1951927	***FIELD TRIP REQUEST	FIELD TRIP REQUEST	BAYSIDE SCHOOL	255.00			
1951928	***FIELD TRIP REQUEST	FIELD TRIP REQUEST	STUDENT SUPPORT & ACCOUNTABILITY	210.00			
1951929	***RELEASE REQUEST (P-30)	RELEASE REQUEST- INSTRUCTIONAL LEADERSHIP RELEASE FOR MAKING ADJUSTMENTS TO INSTRUCTIONAL PLAN	CENTRAL SCHOOL	165.00			
1951930	***RELEASE REQUEST (P-30)	RELEASE REQUEST- ELL PLANNING IMAGINE LEARNING - CHARTER IMPERIAL BEACH FUND	IMPERIAL BEACH CHARTER SCHOOL	330.00			
1951931	***RELEASE REQUEST (P-30)	RELEASE REQUEST- MATH LABSITE WORKSHOP - CHARTER LANGUAGE ACEDEMY FUND	NESTOR LANGUAGE ACADEMY	330.00			
1951932	***RELEASE REQUEST (P-30)	RELEASE REQUEST- TEACHER TO ATTEND DELAC MEETINGS	ONEONTA SCHOOL	82.50			
1951933	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- NOONTIME SUPERVISOR- EXTRA DUTY DUE TO TEACHER PUMPING	NICOLOFF SCHOOL	67.50			
1951934	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- NOONTIME SUPERVISOR- EXTRA DUTY	NICOLOFF SCHOOL	60.00			
1951935	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- IMRT/NOONTIME SUPERVISOR- EXTRA HELP IN THE LIBRARY WITH BOOKS	NICOLOFF SCHOOL	408.00			
1951936	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- SUB CUSTODIAN- EXTRA HELP DURING FALL BREAK	NICOLOFF SCHOOL	881.00			

South Bay Union School District

PO Board Report Over Threshold

Fiscal Year: 2018-2019

From Date:	10/31/2018	To Date:	12/04/2018	Threshold	\$1.00		
PO Number	Vendor	Description	For	Amount			
1951937	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- COMMUNITY VOLUNTEER COORDINATOR- PROVIDING CHILD CARE DURING PARENT WORKSHOP	PENCE SCHOOL	71.50			
1951938	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- TEACHER- ELIC PLANNING	BERRY SCHOOL	360.00			
1951939	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- TEACHER- AFTERSCHOOL INTERVENTION	BERRY SCHOOL	40.00			
1951940	***PERSONNEL REQUEST	RELEASE REQUEST- ROVER	BERRY SCHOOL	79.50			
1951941	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- IMRT- BOOK BINS & MOVE TO BOOK ROOM - CHARTER LANGUAGE ACADEMY FUND	NESTOR LANGUAGE ACADEMY	150.00			
1951942	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- CERTIFICATED- IMAGINE LEARNING BEFORE & AFTERSCHOOL PROGRAM	EMORY SCHOOL	380.00			
1951943	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- CERTIFICATED- LIGHTHOUSE TEAM MEMBERS PLANNING MEETING & PD	ONEONTA SCHOOL	695.80			
1951944	STAPLES	OFFICE SUPPLIES	PURCHASING	79.03			
1951945	GENERAL PROCUREMENT, INC	PHONE SUPPLIES	TECHNOLOGY SERVICES	210.11			
1951946	***TRAVEL REQUEST	TRAVEL REQUEST	STUDENT SUPPORT & ACCOUNTABILITY	70.00			
1951947	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT	STUDENT SUPPORT & ACCOUNTABILITY	2,651.64			
1951948	***TRAVEL REQUEST	TRAVEL REQUEST	SPECIAL EDUCATION	45.36			
1951949	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- SUB-CLERICAL- EXTRA CLERICAL HELP FOR OFFICE	FACILITIES	869.00			
1951950	***FIELD TRIP REQUEST	FIELD TRIP REQUEST	NICOLOFF SCHOOL	2,800.00			
1951951	***FIELD TRIP REQUEST	FIELD TRIP REQUEST - CHARTER IMPERIAL BEACH FUND	IMPERIAL BEACH CHARTER SCHOOL	228.00			
1951952	***RELEASE REQUEST (P-30)	RELEASE REQUEST- TEACHER TO ATTEND ELAC MEETING	ONEONTA SCHOOL	82.50			
1951953	***RELEASE REQUEST (P-30)	RELEASE REQUEST- STRATEGIES FOR AT RISK STUDENTS	CENTRAL SCHOOL	320.00			
1951954	***RELEASE REQUEST (P-30)	RELEASE REQUEST- ROVER	SUNNYSLOPE SCHOOL	159.00			

South Bay Union School District

PO Board Report Over Threshold

Fiscal Year: 2018-2019

From Date:	10/31/2018	To Date:	12/04/2018	Threshold	\$1.00		
PO Number	Vendor	Description	For	Amount			
1951955	***RELEASE REQUEST (P-30)	RELEASE REQUEST- PLANNING TO SUPPORT RECLASSIFIED STUDENTS - CHARTER IMPERIAL BEACH FUND	IMPERIAL BEACH CHARTER SCHOOL	82.50			
1951956	AMAZON CAPITAL SERVICES, INC.	BOOKS	NICOLOFF SCHOOL	869.74			
1951957	MISSION JANITORIAL SUPPLIES	CUSTODIAL SUPPLIES	BERRY	614.40			
1951958	LAKESHORE LEARNING MATERIALS	STUDENT CHAIR	BAYSIDE	140.09			
1951959	SAN DIEGO FREIGHTLINER	BUS REPAIRS	TRANSPORTATION	163.88			
1951960	SAN DIEGO FRICTION PRODUCTS, INC.	SHOP SUPPLIES	TRANSPORTATION	282.22			
1951961	NASCO	ART SUPPLIES	BERRY	227.92			
1951962	PT IN MOTION, INC	SERVICES FOR STUDENT EVALUATIONS	SPECIAL EDUCATION	7,000.00			
1951963	VERBAL BEHAVIOR ASSOCIATES	SERVICES PER SETTLEMENT	SPECIAL EDUCATION	2,400.00			
1951964	STANFORD SIGN & AWNING INC	WALL SIGN AT EMORY	FACILITIES	1,380.00			
1951965	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS	STUDENT SUPPORT & ACCOUNTABILITY	282.83			
1951966	OFFICE DEPOT	STOCK REPLACEMENT	STORES	164.86			
1951967	HANDY METAL MART	BACKPACK RACKS	MENDOZA	42.00			
1951968	HOME DEPOT	BACKPACK RACKS	MENDOZA	60.00			
1951969	SOUTHWEST SCHOOL SUPPLY	STOCK REPLACEMENT	STORES	1,897.00			
1951970	CINDY PILLADO	REIMBURSEMENT	EMORY	274.22			
1951971	SUPPLY MASTER, INC	PRINTERS	SPECIAL EDUCATION	568.92			
1951972	ACADEMIC SUPPLIER	STOCK REPLACEMENT	STORES	118.53			
1951973	HEINEMANN PUBLISHING	INSTRUCTIONAL MATERIALS	STUDENT SUPPORT & ACCOUNTABILITY	3,334.31			
1951974	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT	SPECIAL EDUCATION	614.90			
1951975	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT	CENTRAL	984.58			
1951976	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT	ONEONTA	192.29			
1951977	RIFTON EQUIPMENT	ACTIVITY CHAIR	SPECIAL EDUCATION	2,254.68			
1951978	RIFTON EQUIPMENT	MOBILE STANDER	SPECIAL EDUCATION	3,419.99			

South Bay Union School District

PO Board Report Over Threshold

Fiscal Year: 2018-2019

From Date: 10/31/2018		To Date: 12/04/2018		Threshold	\$1.00
PO Number	Vendor	Description	For	Amount	
1951979	AMAZON CAPITAL SERVICES, INC.	BOOKS	STUDENT SUPPORT & ACCOUNTABILITY	35.40	
1951980	AMAZON CAPITAL SERVICES, INC.	BOOK	STUDENT SUPPORT & ACCOUNTABILITY	36.01	
1951981	SOUTHWEST SCHOOL SUPPLY	PE SUPPLIES	BERRY	18.43	
1951982	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT	BERRY	383.06	
1951983	GUITAR CENTER STORES	KEYBOARDS	STUDENT SUPPORT & ACCOUNTABILITY	907.29	
1951984	FOLLETT SCHOOL SOLUTIONS, INC	SOFTWARE - LIBRARY	STUDENT SUPPORT & ACCOUNTABILITY	10,032.65	
1951985	LAKESHORE LEARNING MATERIALS	CART	BAYSIDE	80.46	
1951986	NVLS PROFESSIONAL SVC	ERATE CONSULTING SERVICES	TECHNOLOGY SERVICES	6,100.00	
1951987	SPELLINGCITY.COM	SOFTWARE SPELLCITY	BAYSIDE	86.40	
1951988	MIRAMAR BOBCAT INC	BOBCAT ATTACHMENTS	FACILITIES	7,327.00	
1951989	SOUTHWEST SCHOOL SUPPLY	ART SUPPLIES	CENTRAL	171.98	
1951990	***TRAVEL REQUEST	TRAVEL REQUEST	HUMAN RESOURCES	471.38	
1951991	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- OPEN BILINGUAL LIASON- CLERICAL FOR OPEN POSITION	STUDENT SUPPORT & ACCOUNTABILITY	375.00	
1951992	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- TEACHER- AFTER SCHOOL TUTORING - CHARTER IMPERIAL BEACH FUND	IMPERIAL BEACH CHARTER SCHOOL	205.00	
1951993	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- INSTRUCTIONAL ASSISTANT- CHILDCARE FOR QPI PARENT EDUCATION - CHILD DEVELOPMENT FUND	VIP PRESCHOOL	208.00	
1951994	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- NOONTIME SUPERVISOR- MONTHLY TRAINING & MEETING - CHARTER IMPERIAL BEACH FUND	IMPERIAL BEACH CHARTER SCHOOL	128.00	
1951995	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- SPECIAL ED. INSTRASSISTANT- EXTRA TIME WITH 1:1 STUDENTS FOR IEPS - CHARTER IMPERIAL BEACH FUND	IMPERIAL BEACH CHARTER SCHOOL	25.00	
1951996	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- NOONTIME SUPERVISOR- NOONTIME SUPERVISOR REVIEW MEETING AS A GROUP	PENCE SCHOOL	40.00	
1951997	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- NOONTIME SUPERVISOR- MEETING WITH ADMIN	MENDOZA SCHOOL	85.00	

South Bay Union School District

PO Board Report Over Threshold

Fiscal Year: 2018-2019

From Date: 10/31/2018		To Date: 12/04/2018		Threshold	\$1.00
PO Number	Vendor	Description	For	Amount	
1951998	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- CLERICAL- HELPED WITH CALLING PARENTS TO COMPLETE FEDERAL SURVEY CARDS	SUNNYSLOPE SCHOOL	405.00	
1951999	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- NOONTIME SUPERVISOR- EXTRA SUPERVISION SUPPORT	MENDOZA SCHOOL	8.50	
1952000	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- CLASSIFIED-EXTRA CUSTODIAL HELP	EMORY SCHOOL	60.00	
1952001	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- CLASSIFIED-EXTRA CUSTODIAL HELP	EMORY SCHOOL	42.00	
1952002	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- OUT OF CONTRACT- EXTRA CLASSROOM SUPPORT	EMORY SCHOOL	70.00	
1952003	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- SUPERVISION ASSISTANT- SUPERVISED STUDENTS ON A RAINY DAY	BERRY SCHOOL	34.00	
1952004	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- COMPUTER TECH- SUPPORT AT BOARD MEETING ON OCT. 11, 2018	SUPERINTENDENT	364.00	
1952005	***FIELD TRIP REQUEST	FIELD TRIP REQUEST	EMORY SCHOOL	510.00	
1952006	***RELEASE REQUEST (P-30)	RELEASE REQUEST- PLANNING FOR STRATEGIES FOR AT RISK STUDENTS	CENTRAL SCHOOL	160.00	
1952007	***RELEASE REQUEST (P-30)	RELEASE REQUEST- DELAC MEETING	PENCE SCHOOL	165.00	
1952008	AMAZON CAPITAL SERVICES, INC.	PHONE CASE	FACILITIES	68.66	
1952009	AMAZON CAPITAL SERVICES, INC.	FLASH DRIVE	CENTRAL SCHOOL	9.69	
1952010	AMAZON CAPITAL SERVICES, INC.	TECH SUPPLIES	TECHNOLOGY SERVICES	941.90	
1952011	OFFICE DEPOT	BOTTLED WATER	STUDENT SUPPORT & ACCOUNTABILITY	46.94	
1952012	SOUTHWEST SCHOOL SUPPLY	STOCK REPLACEMENT	STORES	145.46	
1952013	CDW GOVERNMENT	HEADSETS	MENDOZA	3,372.04	
1952014	SITEONE LANDSCAPE (NATIONAL CITY)	MAINTENANCE SUPPLIES	FACILITIES	1,500.00	
1952015	MC KESSON MEDICAL-SURGICAL	STOCK REPLACEMENT	STORES	512.02	
1952016	BERGERABAM INC.	SURVEY MENDOZA	FACILITIES	10,000.00	
1960251	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	9,151.01	
1960252	COMMERCIAL GAS APPLIANCE SERVICES	REPAIRS	CHILD NUTRITION	289.65	

South Bay Union School District

PO Board Report Over Threshold

Fiscal Year: 2018-2019

From Date:	10/31/2018	To Date:	12/04/2018	Threshold	\$1.00		
PO Number	Vendor	Description	For	Amount			
1960253	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	1,430.71			
1960254	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	1,397.43			
1960255	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	1,355.88			
1960256	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	1,702.21			
1960257	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	804.75			
1960258	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	829.57			
1960259	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	1,012.56			
1960260	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	1,476.47			
1960261	OFFICE DEPOT	STOCK REPLACEMENT	CHILD NUTRITION	181.50			
1960262	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	1,530.06			
1960263	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	752.96			
1960264	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CHILD NUTRITION ASSISTANTS	CHILD NUTRITION	10.50			
1960265	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CHILD NUTRITION DRIVER	CHILD NUTRITION	42.00			
1960266	P & R PAPER SUPPLY	STOCK REPLACEMENT	CHILD NUTRITION	3,841.52			
1960267	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	752.96			
1960268	COMMERCIAL GAS APPLIANCE SERVICES	REPAIRS	CHILD NUTRITION	559.89			
1960269	TEMPERATURE DESIGN ENERGY	REPAIRS	CHILD NUTRITION	108.00			
1960270	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CHILD NUTRITION ASSISTANTS	CHILD NUTRITION	1,050.00			
1960271	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	772.84			
1960272	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	1,218.09			
1960273	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	1,175.42			
1960274	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	1,574.33			
1960275	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	1,049.86			

South Bay Union School District

PO Board Report Over Threshold

Fiscal Year: 2018-2019

From Date:	10/31/2018	To Date:	12/04/2018	Threshold	\$1.00		
PO Number	Vendor	Description	For	Amount			
1960276	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	1,772.13			
1960277	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	1,104.02			
1960278	TEMPERATURE DESIGN ENERGY	REPAIRS	CHILD NUTRITION	168.74			
1960279	TEMPERATURE DESIGN ENERGY	REPAIRS	CHILD NUTRITION	371.69			
1960280	P & R PAPER SUPPLY	STOCK REPLACEMENT	CHILD NUTRITION	3,241.42			
1960281	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	14,171.49			
1960282	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	782.13			
1960283	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	1,037.67			
1960284	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	825.72			
1960285	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	1,256.97			
1960286	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	7,140.94			
1960287	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	793.77			
1960288	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	1,565.68			
1960289	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	919.21			
1960290	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	1,465.96			
1960291	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	834.19			
1960292	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	1,702.21			
1960293	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	952.38			
1960294	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	1,310.28			
1960295	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	1,223.32			
1960296	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	9,214.78			
1960297	P & R PAPER SUPPLY	STOCK REPLACEMENT	CHILD NUTRITION	2,336.60			
1960298	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	7,320.42			
1960299	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	839.97			
1960300	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	808.67			

South Bay Union School District

PO Board Report Over Threshold

Fiscal Year: 2018-2019

From Date: 10/31/2018		To Date: 12/04/2018		Threshold	\$1.00
PO Number	Vendor	Description	For	Amount	
1960301	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	1,237.60	
1960302	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	994.67	
1960303	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	1,647.07	
1960304	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	758.95	
1960305	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	1,051.97	
1960306	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	870.93	
1960307	GOLD STAR FOODS	BROWN BOX STATE FEE	CHILD NUTRITION	330.30	
1960308	GOLD STAR FOODS	STORAGE FEES	CHILD NUTRITION	30.00	
1960309	***PURCHASING CARD	P-CARD	CHILD NUTRITION	173.52	
1960310	OFFICE DEPOT	OFFICE SUPPLIES	CHILD NUTRITION	230.37	
1960311	GOLD STAR FOODS	STATE FEE	CHILD NUTRITION	171.90	
1960312	GOLD STAR FOODS	STATE FEE	CHILD NUTRITION	558.00	
1960313	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	12,052.62	
1960314	***PURCHASING CARD	P-CARD	CHILD NUTRITION	735.00	
1960315	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	1,338.21	
1960316	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	1,191.15	
1960317	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	1,403.76	
1960318	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	1,399.87	
1960319	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	815.15	
1960320	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	1,174.80	
1960321	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	846.08	
1960322	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	976.69	
1960323	TEMPERATURE DESIGN ENERGY	REPAIRS	CHILD NUTRITION	186.00	
1960324	DEH/COUNTY OF SAN DIEGO	HEALTH PERMITS	CHILD NUTRITION	3,147.00	
1960325	P & R PAPER SUPPLY	STOCK REPLACEMENT	CHILD NUTRITION	1,721.86	

South Bay Union School District

PO Board Report Over Threshold

Fiscal Year: 2018-2019

From Date: 10/31/2018		To Date: 12/04/2018		Threshold \$1.00	
PO Number	Vendor	Description	For	Amount	
1960326	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	7,127.57	
1960327	TEMPERATURE DESIGN ENERGY	REPAIRS	CHILD NUTRITION	950.00	
1960328	TEMPERATURE DESIGN ENERGY	REPAIRS	CHILD NUTRITION	300.00	
1960329	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	1,422.66	
1960330	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	1,779.82	
1960331	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	1,759.73	
1960332	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	766.06	
1960333	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	965.54	
1960334	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	1,039.69	
1960335	ROMANS TRUCK	REPAIRS	CHILD NUTRITION	388.31	
1960336	SUPPLY MASTER, INC	PRINTERS	CHILD NUTRITION	405.14	
1960337	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CHILD NUTRITION ASSISTANTS	CHILD NUTRITION	1,050.00	
			Total POs:	511	Total Amount 744,072.23
End of Report					

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

December 13, 2018

ATTACHMENTS:

Description	Upload Date	Type
Certificated	12/6/2018	Exhibit
Classified	12/6/2018	Exhibit

**SOUTH BAY UNION SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING – DECEMBER 13, 2018**

CERTIFICATED PERSONNEL ACTIVITY LIST

Approve/Ratify Employment – Temporary Contract

Name	Position	Salary	Effective Date
Bianes, Annabel	PE – Impact Teacher	4 hrs/day @ \$150.76	12/14/2018-06/04/2019
Boggia, Andrea	BE – Teacher	Class I / Step 1	12/14/2018-06/04/2019
Boyd, William	ME – Impact Teacher	4 hrs/day @ \$150.76	12/14/2018-06/04/2019
Corder, Trina	SS – Impact Teacher	4 hrs/day @ \$150.76	12/14/2018-06/04/2019
Galli Tognota, Vittoria	Sp. Ed./NE – Ed. Specialist	Class VI / Step 3	12/14/2018-06/04/2019

Approve/Ratify Employment – Guest Teachers/Extra Help/Day-to-Day

Name	Position	Salary	Effective Date
Martinez, Maria	Guest Teacher	\$125.00/day	10/31/2018
Roach, Tara	Guest Teacher	\$125.00/day	11/14/2018
Weisbart, Kenneth	Guest Teacher	\$125.00/day	11/27/2018

**SOUTH BAY UNION SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING – DECEMBER 13, 2018**

CLASSIFIED PERSONNEL ACTIVITY LIST

Approve/Ratify Employment - Substitutes/Extra Help - Day-to-Day

Name	Position	Salary	Effective Date
Alvarez-Salazar, Claudia	Inst. Asst./Sup. Asst.	19/13	11/07/2018
Balderas, Ericka	Inst. Asst./Sup. Asst.	19/13	11/06/2018
Campos Bravo, Cindy	Sup. Asst.	13	10/04/2018
Carabeo, Emmanuel	Custodian	25	11/14/2018
Cebreros, Alejandra	Sup. Asst.	13	11/04/2018
Haro, Maria	Inst. Asst./Sup. Asst.	19/13	10/30/2018
Leon Diaz, Diana	Sup. Asst./CNA	13/15	12/03/2018
Sanchez, Alex	Inst. Asst./Sup. Asst.	19/13	12/03/2018
Sandoval Aguayo, Nancy	Sup. Asst./CNA	13/15	11/07/2018
Santana III, Victor	Sup. Asst.	13	11/05/2018
Trujillo Estrada, Melissa	Inst. Asst./Sup. Asst./	19/13	11/14/2018
Vargas, Thelma	Sup. Asst.	13	11/08/2018

Approve/Ratify Employment

Name	Position	Site	Salary	Effective Date
Berry-Serna, Ilissa	Child Nut. Asst. Lunch	IBCS	15-1	12/14/2018
Carrillo, Cristal	Child Nut. Asst. Lunch	IBCS	15-1	12/14/2018
Fernandez, Michael	Maint. & Operations Driver	Facilities	23-3	12/14/2018

Resignation/Retirement Accepted by Superintendent (For Information Only)

Name	Position	Site	Submission Date	Acceptance Date	Effective Date
Carrillo, Cristal	Supervision Assistant	Nestor	11/08/2018	11/13/2018	11/08/2018-RS
Gomez, Patricia	Bus Driver	Transportation	12/06/2018	12/11/2018	02/28/2019-RT
Rodriguez, Minerva	Supervision Assistant	Mendoza	11/08/2018	11/13/2018	11/09/2018-RS

Transfers, Lateral Transfers, and other Personnel Actions (For Information Only)

Name	Action	Effective Date
Barrera, Maria	Transfer from 2 hr. CNS/SS CNA Breakfast to 3 hr. CNS/CE CNA Breakfast	12/03/2018
Casarez, Esperanza	Lateral transfer from 3.75 hr. ON CVC to 3.75 hr. IBCS CVC	12/11/2018
Ceballos, Lucia	Additional 1 hr. VIP Supervision Assistant position	12/10/2018
Juarez, Xochitl	Additional .5 hr. NE Supervision Assistant position	10/24/2018
Plascencia, Guadalupe	Lateral transfer from NIC 3 hr. Sp. Ed. IA to ON 3.75 hr. Sp. Ed. IA	11/13/2018
Plascencia, Guadalupe	Lateral transfer from ON 3.75 Sp. Ed. IA to NIC 3 hr. Sp. Ed. IA	12/03/2018
Rivera, Elizabeth	Lateral transfer from NE 2 hr. CNA lunch to NE 3.25 hr. CNA lunch	12/04/2018

Approve/Ratify Independent Contractor Agreements

Name	Amount/Project	Beginning Date	Ending Date
Barry, Todd	NTE \$1,400.00 – will provide District with complete facility inspection that meets with current Williams inspection protocols (12 school sites and will provide F.I.T. reports & summaries)	09/24/2018	10/10/2018