# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# 600 SIXTH STREET, SUITE 400,
# LINCOLN, CALIFORNIA 95648
# Phone: 916.645.6350 Fax: 916.645.6356

## MEMBERS OF THE GOVERNING BOARD

Paul Carras – President
Paul Long – Vice President
Brian Haley – Clerk
Damian Armitage – Member
Kris Wyatt – Member

## DISTRICT ADMINISTRATION

Scott Leaman, Superintendent
Gabe Simon, Assistant Superintendent of Personnel Services
Audrey Kilpatrick, Assistant Superintendent of Business & Operations
Kerry Callahan, Assistant Superintendent of Educational Services

| | STUDENT ENROLLMENT | | |
|---|---|---|---|
| School | 2017-18 CALPADS | 6/6/2018 | 9/13/2018 |
| Sheridan Elementary (K-5) | 52 | 56 | 58 |
| First Street Elementary (K-5) | 434 | 433 | 440 |
| Carlin C. Coppin Elementary (K-5) | 430 | 437 | 450 |
| Creekside Oaks Elementary (K-5) | 614 | 643 | 602 |
| Twelve Bridges Elementary (K-5) | 649 | 651 | 644 |
| Foskett Ranch Elementary (K-5) | 428 | 431 | 415 |
| Lincoln Crossing Elementary (K-5) | 649 | 644 | 673 |
| Glen Edwards Middle School (6-8) | 896 | 903 | 874 |
| Twelve Bridges Middle School (6-8) | 759 | 765 | 794 |
| Lincoln High School (9-12) | 1,955 | 1,892 | 1,965 |
| Phoenix High School (10-12) | 75 | 84 | 98 |
| SDC Program (18-22) | 10 | 9 | 15 |
| **TOTAL** | **6951** | **6,965** | **7,028** |

**SDC Pre-School**

| | |
|---|---|
| Foskett Ranch | 41 |
| First Street/LIP | 52 |
| Carlin C. Coppin | 27 |

**Parent Education**

| | |
|---|---|
| Continuing Educ. Classes | 19 |

GLOBAL DISTRICT GOALS

- Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.
- Foster a safe, caring environment where individual differences are valued and respected.
- Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
- Promote the involvement of the community, local government, business, service organizations, etc. as partners in the education of our students.
- Promote student health and nutrition in order to enhance readiness for learning.

# Western Placer Unified School District

Regular Meeting of the Board of Trustees

## September 18, 2018

WPUSD District Office/City Hall Building–3rd Floor Conference Room
600 Sixth Street, Lincoln, CA 95648

# AGENDA

**2018-2019 Goals & Objectives (G & O) for the Management Team: Component I:** Quality Student Performance; **Component II:** Curriculum Themes; **Component III:** Special Student Services; **Component IV:** Staff & Community Relations; **Component V:** Facilities/Administration/Budget.

**All Open Session Agenda related documents are available to the public for viewing at the Western Placer Unified School District Office located at 600 Sixth Street, Fourth Floor in Lincoln, CA 95648.**

**6:30 P.M. START**

1. **CALL TO ORDER** – WPUSD District Office/City Hall Bldg. – 3rd Floor Conference Room

2. **COMMUNICATION FROM THE PUBLIC**

**This portion of the meeting is set aside for the purpose of allowing an opportunity for individuals to address the Board regarding matters on the agenda. The Board is not allowed to take action on any item, which is not on the agenda except as authorized by Government Code Section 54954.2. Request forms for this purpose are located at the entrance to the Meeting Room. Request forms are to be submitted to the Board Clerk prior to the start of the meeting.**

**6:35 P.M.**

3. **CLOSED SESSION** – WPUSD District Office – 4th Floor Overlook Room

**3.1 CONFERENCE WITH LABOR NEGOTIATOR**
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators:
~Scott Leaman, Superintendent
~Gabe Simon, Assistant Superintendent of Personnel Services
~Audrey Kilpatrick, Assistant Superintendent of Business and Operations
~Kerry Callahan, Assistant Superintendent of Educational Services

**3.2 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF15-514477

**3.3 PERSONNEL**
Public Employee Employment/Discipline/Dismissal/Release

**7:00 P.M.**

4. **ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE** – District Office/City Hall Blvd., - 3rd Floor Conference Room
The Board of Trustees will disclose any action taken in Closed Session regarding the following items:

**4.1** ***Page 9*** **- CONFERENCE WITH LABOR NEGOTIATOR**
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators:
~Scott Leaman, Superintendent

~Gabe Simon, Assistant Superintendent of Personnel Services
~Audrey Kilpatrick, Assistant Superintendent of Business and Operations
~Kerry Callahan, Assistant Superintendent of Educational Services

4.2 ***Page 10*** **- CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF15-514477

4.3 ***Page 11*** **- PERSONNEL**
Public Employee Employment/Discipline/Dismissal/Release

5. ***Page 13-47*** **- CONSENT AGENDA**

NOTICE TO THE PUBLIC
**All items on the Consent Agenda will be approved with one motion, which is not debatable and requires a unanimous vote for passage. If any member of the Board, Superintendent, or the public, so request, items may be removed from this section and placed in the regular order of business following the approval of the consent agenda.**

5.1 Classified Personnel Report
5.2 Ratification of Contract with Shady Creek Outdoor School and Sheridan Elementary School
5.3 Ratification of Contract with Shady Creek Outdoor School and First Street School
5.4 Ratification of Contract with Joyful Classrooms & Markers and Minions
5.5 Ratification of Contract with Rosetta Stone
5.6 Ratification of Contract with Asset Technologies and WPUSD
5.7 Requests for school-sponsored trips involving out-of-state, out-of-country, and/or overnight travel

***Roll call vote:***

6. **COMMUNICATION FROM THE PUBLIC**

**This portion of the meeting is set aside for the purpose of allowing an opportunity for individuals to address the Board regarding matters not on the agenda. The Board is not allowed to take action on any item, which is not on the agenda except as authorized by Government Code Section 54954.2. Request forms for this purpose are located at the entrance to the Meeting Room. Request forms are to be Submitted to the Board Clerk prior to the start of the meeting.**

7. **REPORTS & COMMUNICATION**

- Lincoln High School Student Advisory – Lindsey Ridgway
- Western Placer Teacher's Association – Tim Allen
- Western Placer Classified Employee Association – Jim Houck
- Superintendent – Scott Leaman

8. **♦ACTION ♦DISCUSSION ♦INFORMATION**

**Members of the public wishing to comment on any items should complete a yellow REQUEST TO ADDRESS BOARD OF TRUSTEES form located on the table at the entrance to the Board Room. Request forms are to be submitted to the Board Clerk before each item is discussed.**

**8.1** Discussion/ Action — *Page 49* – **APPROVE RESOLUTION NO. 18/19.12 TO ADOPT THE 2017-18 AND 2018-19 GANN LIMITS FOR WESTERN PLACER UNIFIED SCHOOL DISTRICT – Kilpatrick**

*(18-19 G & O Component I, II, III, IV, V)*

•Shortly after Proposition 13, the 1978 Jarvis-Gann amendment was enacted. Proposition 4, adopted in November 1979, and established a constitutional limit on the allowable growth in state and local government spending. These appropriation limits, commonly called Gann Limits, allowing government spending to grow at a rate no faster than inflation and change in population.

***Roll call vote:***

**8.2** Discussion/ Action — *Page 54* – **APPROVAL OF THE 2017-18 UNAUDITED ACTUALS – Kilpatrick**

*(18-19 G & O Component I, II, III, IV, V)*

•Each year the district closes its books for all district funds that includes a final accounting for all revenues received and expenditures spent by program at June 30, 2018. Each program is reviewed and reconciled.

**8.3** Action — *Page 248* – **ACCEPTANCE OF BID AND APPROVE AWARDING THE CONTRACT TO ELLIS AND ELLIS SIGN SYSTEMS FOR THE LINCOLN HIGH SCHOOL SCOREBOARD REPLACEMENT PROJECT – Adell**

*(18-19 G & O Component I, II, III, IV, V)*

•Scope of work includes, but not limited to, demolition of the existing stadium scoreboard, disconnection of existing power and signal, installation of new stadium scoreboard, and reconnection of existing power and signal components.

**8.4** Action — *Page 254* – **APPROVE THE SELECTION OF ROEBBELEN CONTRACTING, INC., FOR LEASE-LEASEBACK SERVICES AND AWARD OF LEASE-LEASEBACK AGREEMENT FOR THE SCOTT M. LEAMAN ELEMENTARY SCHOOL PROJECT – Adell**

*(18-19 G & O Component I, II, III, IV, V)*

•On August 15, 2017, the Board approved Resolution 17/18.2, adopting procedures and guidelines for selection of the lease-leaseback contractor projects including the prequalification of contractors.

**8.5** Discussion Action — *Page 272* – **SCHOOL RESOURCE OFFICER CONTRACT– Leaman**

*(18-19 G & O Component I, II, III, IV, V)*

•Working within the parameters agreed to by the Board at the last meeting, the superintendent is presenting a contract for School Resource Officer services.

**8.6** Information/ Discussion — *Page 278* – **2018-19 ADMINISTRATIVE PRIORITIES – Leaman** *(18-19 G & O Component I, II, III, IV, V)*

•In years past, the superintendent established Board goals every year. District goals are now encompassed in the Local Control Accountability Plan and the Board approves every June.

8.7 Action *Page 280* - **ADOPTION OF REVISED/NEW POLICIES/EXHIBITS/ REGULATIONS – Leaman** *(18-19 G & O Component I, II, III, IV, V)*

●The District Policy Committee and Management Team have reviewed the following new and revised policies/regulations/exhibits as per CSBA. They are now being presented for adoption by the Board of Trustees.

- BP 0415 – Equity
- BP 1020 – Youth Services
- BP 1330 – Use of School Facilities
- BP 1400 – Relations Between Other Governmental Agencies and the Schools
- BP 2210 – Administrative Discretion Regarding Board Policy
- BP/AR 3312.2 – Educational Travel Program Contracts
- BP/AR 3320 – Claims and Actions Against the District
- BP 3515.21 – Unmanned Aircraft Systems (Drones)
- BP/AR 5112.5 – Open/Closed Campus
- BP/AR 6174 – Education for English Learners

## 9. BOARD OF TRUSTEES

### 9.1 FUTURE AGENDA ITEMS

The following are a number of agenda items that the Board of Trustees has been monitoring. They are NOT action items for tonight's meeting, but are noted here for continuing purposes and to ensure that when there are changes or new information they will be called up as Action/Discussion/Information.

- School Safety

### 9.2 BOARD MEMBER REPORTS/COMMENTS

## 10. ESTABLISHMENT OF NEXT MEETING(S)

The President will establish the following meeting(s):

➢**October 2, 2018** 7:00 P.M., Regular Meeting of the Board of Trustees – District Office/City Hall Bldg., 3rd Floor Conference Room

➢**October 16, 2018** 7:00 P.M., Regular Meeting of the Board of Trustees – Twelve Bridges Middle School, 770 Westview Drive, Lincoln

## 11. ADJOURNMENT

Accommodating Those Individuals with Special Needs:
In compliance with the Americans with Disabilities Act, the Western Placer Unified School District encourages those with disabilities to participate fully in the public meeting process. If you have a special need in order to allow you to attend or participate in our public meetings, please contact the Office of the Superintendent, at (916) 645-6350 at least 48 hours in advance of the meeting you wish to attend so that we may make every reasonable effort to accommodate you, including auxiliary aids or services.

# DISCLOSURE

# OF ACTION

# TAKEN IN

# CLOSED SESSION,

# IF ANY

# Western Placer Unified School District
# CLOSED SESSION AGENDA

Place: **District Office/City Hall Bldg. – Overlook Room (Fourth Floor)**
Date: **Tuesday, September 18, 2018**
Time: **6:35 P.M.**

1. LICENSE/PERMIT DETERMINATION

2. SECURITY MATTERS

3. CONFERENCE WITH REAL PROPERTY NEGOTIATOR

**4. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION**

5. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

6. LIABILITY CLAIMS

7. THREAT TO PUBLIC SERVICES OR FACILITIES

**8. PERSONNEL**
- * PUBLIC EMPLOYEE APPOINTMENT
- * PUBLIC EMPLOYEE EMPLOYMENT
- * PUBLIC EMPLOYEE PERFORMANCE EVALUATION
- * **PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/DISMISSAL/ RELEASE**
- * COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE

**9. CONFERENCE WITH LABOR NEGOTIATOR**

10. STUDENTS
- * STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918
- * STUDENT PRIVATE PLACEMENT
- * INTERDISTRICT ATTENDANCE APPEAL
- * STUDENT ASSESSMENT INSTRUMENTS
- * STUDENT RETENTION APPEAL, Pursuant to BP 5123
- * DISCLOSURE OF CONFIDENTIAL STUDENT RECORD INFORMATION

1. <u>LICENSE/PERMIT DETERMINATION</u>
   - A. Specify the number of license or permit applications.
2. <u>SECURITY MATTERS</u>
   - A. Specify law enforcement agency
   - B. Title of Officer

3. <u>CONFERENCE WITH REAL PROPERTY NEGOTIATOR</u>
   - A. Property: specify the street address, or if no street address the parcel number or unique other reference to the property under negotiation.
   - B. Negotiating parties: specify the name of the negotiating party, not the agent who directly or through an agent will negotiate with the agency's agent.
   - C. Under negotiations: specify whether the instructions to the negotiator will concern price, terms of payment or both.

4. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION
   A. Name of case: specify by reference to claimant's name, names or parties, case or claim number.
   B. Case name unspecified: specify whether disclosure would jeopardize service of process or existing settlement negotiations.
5. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION
   A. Significant exposure to litigation pursuant to subdivision (b) of Government Code section 54956.9 (if the agency expects to be sued) and also specify the number of potential cases.
   B. Initiation of litigation pursuant to subdivision (c) of Government Code Section 54956.9 (if the agency intends to initiate a suit) and specify the number of potential cases.
6. LIABILITY CLAIMS
   A. Claimant: specify each claimants name and claim number (if any). If the claimant is filing a claim alleging district liability based on tortuous sexual conduct or child abuse, the claimant's name need not be given unless the identity has already been publicly disclosed.
   B. Agency claims against.
7. THREATS TO PUBLIC SERVICES OR FACILITIES
   A. Consultation with: specify name of law enforcement agency and title of officer.
8. PERSONNEL:
   A. **PUBLIC EMPLOYEE APPOINTMENT**
      a. Identify title or position to be filled.
   B. **PUBLIC EMPLOYEE EMPLOYMENT**
      a. Identify title or position to be filled.
   C. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
      a. Identify position of any employee under review.
   D. **PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/DISMISSAL/RELEASE**
      a. It is not necessary to give any additional information on the agenda.
   E. **COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE, UNLESS EMPLOYEE REQUESTS OPEN SESSION**
      a. No information needed
9. CONFERENCE WITH LABOR NEGOTIATOR
   A. Name any employee organization with whom negotiations to be discussed are being conducted.
   B. Identify the titles of unrepresented individuals with whom negotiations are being conducted.
   C. Identify by name the agency's negotiator
10. STUDENTS:
   A. **STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**
   B. **STUDENT PRIVATE PLACEMENT**
      a. Pursuant to Board Policy 6159.2
   C. **INTERDISTRICT ATTENDANCE APPEAL**
      a. Education Code 35146 and 48918
   D. **STUDENT ASSESSMENT INSTRUMENTS**
      a. Reviewing instrument approved or adopted for statewide testing program.
   E. **STUDENT RETENTION/ APPEAL**
      a. Pursuant to Board Policy 5123
   F **DISCLOSURE OF CONFIDENTIAL STUDENT RECORD INFORMATION**
      a. Prevent the disclosure of confidential student information.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
**BOARD OF TRUSTEE MEETING FACT SHEET**

| **MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World. |
|---|
| **DISTRICT GLOBAL GOALS** |
| 1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students** |
| 2. **Foster a safe, caring environment where individual differences are valued and respected.** |
| 3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.** |
| 4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.** |
| 5. **Promote student health and nutrition in order to enhance readiness for learning.** |

**SUBJECT:**
Bargaining Groups:
WPTA & CSEA Negotiations
Agency Negotiators:
Scott Leaman, Superintendent
Gabe Simon, Assistant Superintendent of Personnel Services
Audrey Kilpatrick, Assistant Superintendent Business and Operations
Kerry Callahan, Assistant Superintendent of Educational Services

**AGENDA ITEM AREA:**
Disclosure of action taken in closed session

**REQUESTED BY:**
Scott Leaman
Superintendent

**ENCLOSURES:**
No

**DEPARTMENT:**
Personnel

**FINANCIAL INPUT/SOURCE:**
N/A

**MEETING DATE:**
September 18, 2018

**ROLL CALL REQUIRED:**
No

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## BACKGROUND:

Labor Negotiator will give the Board of Trustees an update on Western Placer Teachers Association & Classified Schools Employee Association Bargaining Groups.

## ADMINISTRATION RECOMMENDATION:

Administration recommends the board of trustees be updated on negotiations.

wp/rk/factform

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
**BOARD OF TRUSTEE MEETING FACT SHEET**

| **MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World. |
|---|
| DISTRICT GLOBAL GOALS |
| 1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**<br>2. **Foster a safe, caring environment where individual differences are valued and respected.**<br>3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**<br>4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**<br>5. **Promote student health and nutrition in order to enhance readiness for learning.** |

**SUBJECT:**
CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

**AGENDA ITEM AREA:**
Disclosure of Action Taken in Closed Session

**REQUESTED BY:**
Scott Leaman, Superintendent
Kerry Callahan,
Assistant Superintendent of Educational Services

**ENCLOSURES:**
No

**DEPARTMENT:**
Administration

**FINANCIAL INPUT/SOURCE:**
N/A

**MEETING DATE:**
September 18, 2018

**ROLL CALL REQUIRED:**
No

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## BACKGROUND:

The Board of Trustees will disclose any action taken in closed session in regard to Case: Mark Babbin and CAL200, S.F. County Superior Court (Case No. CPF-15-514477.

## RECOMMENDATION:

Administration recommends the Board of Trustees disclose action taken in closed session in regard to Existing Litigation.

wp/rk/factform

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
**BOARD OF TRUSTEE MEETING FACT SHEET**

| **MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World. |
|---|
| **DISTRICT GLOBAL GOALS** |
| 1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students** |
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| 5. **Promote student health and nutrition in order to enhance readiness for learning.** |

**SUBJECT:**
PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/ DISMISSAL/RELEASE

**AGENDA ITEM AREA:**
Closed Session

**REQUESTED BY:**
Gabe Simon
Assistant Superintendent of Personnel Services

**ENCLOSURES:**
No

**DEPARTMENT:**
Personnel

**FINANCIAL INPUT/SOURCE:**
N/A

**MEETING DATE:**
September 18, 2018

**ROLL CALL REQUIRED:**
Yes

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## BACKGROUND:

The Board of Trustees will disclose any action taken in closed session in regards to Public Employee Employment/Discipline/Dismissal/Release.

## RECOMMENDATION:

Administration recommends the Board of Trustees disclose action taken in closed session in regards to Public Employee Employment/Discipline/Dismissal/Release.

wp/rk/factform

# CONSENT

# AGENDA

# ITEMS

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
**BOARD OF TRUSTEE MEETING FACT SHEET**

| MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World. |
|---|
| **DISTRICT GLOBAL GOALS** |
| 1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students<br>2. Foster a safe, caring environment where individual differences are valued and respected.<br>3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.<br>4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.<br>5. Promote student health and nutrition in order to enhance readiness for learning. |

**SUBJECT:**
Classified Personnel Report

**AGENDA ITEM AREA:**
Consent Agenda

**REQUESTED BY:**
Gabriel Simon
Assistant Superintendent of Personnel Services

GS

**ENCLOSURES:**
Yes

**DEPARTMENT:**
Personnel

**FINANCIAL INPUT/SOURCE:**
General Fund/Categorical

**MEETING DATE:**
September 18, 2018

**ROLL CALL REQUIRED:**

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## BACKGROUND:

The Board of Trustees will take action to approve the classified personnel report.

## RECOMMENDATION:

Administration recommends ratification of the classified personnel report.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
PERSONNEL REPORT

September 18, 2018

CLASSIFIED/MANAGEMENT

NEW HIRES:

1. Name: Jazzlyn Ramirez
   Position: Grant Funded Instructional Aide
   Salary: Range 1, Step A
   Hours: 3.5/5 Days a week
   Days: 10 Months/Year
   Effective: 9/10/18
   Site: First Street Elementary School
   Replacement: Rocio Garcia

2. Name: Tami Lines
   Position: Cafeteria Site Cashier
   Salary: CSEA, Range 14, Step D
   Hours: 2.5/5 Days a week
   Days: 10 Months/Year
   Effective: 9/11/18
   Site: Foskett Ranch Elementary School
   Replacement: Connie Foster

3. Name: Carolina Cabrera Harward
   Position: Campus/Cafeteria Supervisor
   Salary: CSEA, Range 13, Step A
   Hours: 1.84/5 Days a week
   Days: 10 Months/Year
   Effective: 9/10/18
   Site: Creekside Oaks Elementary School
   Replacement: Rheannon Weishahn

TRANSFER/PROMOTION

None

ADDITIONAL HOURS:

None

RESIGNATIONS:

None

# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# BOARD OF TRUSTEES MEETING FACT SHEET

**MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

## DISTRICT GLOBAL GOALS

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
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5. **Promote student health and nutrition in order to enhance readiness for learning.**

**SUBJECT:**

Ratification of Contract with
Shady Creek Outdoor School and
Sheridan Elementary School

**AGENDA ITEM AREA:**

Consent

**REQUESTED BY:**

Audrey Kilpatrick
Assistant Superintendent of
Business and Operations

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Business Services

**FINANCIAL INPUT/SOURCE:**

Fit Quest Grant

**MEETING DATE:**

September 18, 2018

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

The attached contract is for services with Shady Creek Outdoor School and Sheridan Elementary School for an outdoor educational program for the 2018-19 school year. The services include a 4-day stay for 7 students at Shady Creek Outdoor School. The cost of these services is $1,603.00 and will be paid with the Fit Quest Grant.

**RECOMMENDATION:**

Administration recommends that the Board ratify the contract agreement between Shady Creek Outdoor School and Sheridan Elementary School.

SHADY CREEK OUTDOOR SCHOOL PROGRAM
Management Services Provided By
SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE
Dr. Baljinder Dhillon, Superintendent
970 Klamath Lane, Yuba City, CA 95993
(530) 822-2949

ENVIRONMENTAL EDUCATION AGREEMENT 2018/2019

THIS AGREEMENT ("Agreement") is entered into between the Sutter County Superintendent of Schools ("Superintendent") **Sheridan Elementary** ("District"). Collectively Superintendent and District shall be referred to as "Parties."

WHEREAS, Superintendent owns an outdoor education facility known as Shady Creek Outdoor School ("Shady Creek"), which is located at 18601 Pathfinder Way, Nevada City, CA, and thereon operates the Shady Creek Outdoor School Program ("Program"), an outdoor educational program for the benefit of public school students; and

WHEREAS, District desires its students to participate in the Program and stay at Shady Creek on the terms and conditions set forth in this Agreement.

The Parties agree as follows:

1. Participation Fee: District will participate in the Shady Creek Outdoor School Program on the terms and conditions set forth in this agreement. District desires to reserve space for **7 pupils** and agrees to pay an amount **equal to $250.00 per pupil** if scheduled for a five-day week and **$229.00** per pupil if scheduled for a four-day week to participate in the Shady Creek Program (Participation Fee). *There will be no adjustment to the per pupil fee for students arriving late or leaving early.* This contractual reserved space is based on numbers supplied by your school administrator. If there is a discrepancy with these numbers contact the Shady Creek office immediately. **Final Payment will be due no later than June 15, 2019.**

2. Deposit. This Participation Fee shall also cover the cost of lodging, food and recreational activities for the adult participants and cabin counselors provided by the District as required by sections 3 and 4 of this Agreement. District shall pay fifty percent (50%) of the Participation Fee for the number of Students identified in Section 1 as a nonrefundable deposit ("Deposit"). The Deposit shall be received by the Superintendent by ***September 1, 2018 for fall scheduled schools and January 2, 2019 for spring scheduled schools*** to reserve participation in the program. The District shall pay the balance of the Participation Fee once actual attendance is computed and final billing received by District. Final billing will be based on actual Student attendance, but in no event shall be less than Ninety Percent (90%) of the number of Students identified in Section 1.

3. Adult Participation Requirements. District shall require the following adult participants, who shall stay at Shady Creek with the Students.

a. Program Coordinator. District shall designate one Program Coordinator who is responsible for coordinating the District's participation in the Program, including payment of the Participation Fee and coordination of Program activities. The Program Coordinator may be a teacher or administrator otherwise attending the Program. The Program Coordinator shall be responsible for communicating with the Shady Creek Resident Director or designee to ensure that all requirements of this Agreement have been fulfilled prior to the arrival of the District at Shady Creek.

b. Teachers. District shall provide one teacher for each class of 20 or more Students at no additional cost. Districts with less than 20 students will have a prorated fee for the teachers food and lodging.

c. Administrator: District's attending shall coordinate to provide one administrator for each week Students are in attendance. If more than one district is participating in the Program during the Program Term, Districts shall provide an administrator on a rotating basis. The Shady Creek Director or designee shall be responsible for coordinating the rotation of the Administrator.

d. Nurse. If all Students for the Program Term are from the same District, District shall provide one school nurse or health technician. If more than one district is participating in the Program during the Program Term, Districts shall provide a nurse or health technician on a rotating basis. The Shady Creek Director shall be responsible for coordinating the rotation of the school nurse. The Superintendent will pay the district a $500.00 stipend for providing a School Nurse or a $360.00 stipend for providing a Health Technician.

It is understood that small districts may wish to combine pupils or classes and jointly provide the required instructional and administrative personnel. The Program Coordinator for the District shall work with the Shady Creek Resident Director to confirm that adequate adult supervision is available in the event the District wishes to combine classes or supervision with another participating district.

4. Cabin Counselors. In addition to the adult supervision required in Section 3, District shall provide cabin counselors at a ratio of 1 to 7 for the girls and a ratio of 1 to 9 for the boys and no less than one counselor per cabin and shall establish a selection procedure which ensures competent and responsible counselors. The cabin counselors are not required to be over the age of 18. However, in the event that the cabin counselors are minors, District shall require a parent or guardian of the cabin counselor to sign the release on the counselor health form. Signed release shall be submitted to the Shady Creek Director or designee upon arrival at camp. If you bring additional counselors there will be a fee of ½ the student price for the additional counselors.

5. Transportation. District shall be responsible for providing transportation of all employees, students, counselors and staff to and from Shady Creek.

6. Safety. District shall be solely and completely responsible for the safety of all persons and property during times when District, its employees, volunteers and students access the Shady Creek. District, its employees, volunteers and students shall fully comply with all state, federal and other laws, rules, regulations, and orders relating to safety, and any rules posted at Shady Creek. Failure of the District, any Student or any other Program participant to comply with this section may result in the District, Student or Program participant being removed from the Program or the District not being allowed to participate in the Program in the future. Superintendent shall not be obligated to refund any Participation Fee to the District in the event any Student or other Program participant is removed from the Program as a result of violating this Section.

7. Health Forms and Waiver of Liability: District shall be responsible for collecting a health form including the Waiver of Liability for each student, counselor, and teacher attending camp and submitting to the Shady Creek Director or designee upon arrival.

8. Indemnity. District agrees to indemnify, defend and hold harmless the Superintendent, its officers, agents and employees, from and against any and all claims and losses whatsoever accruing or resulting in connection with performance of this Agreement, and from all claims and losses accruing or resulting to a person, firm, or corporation for damages, injury or death arising out of or connected with this Agreement and participation in the Program and access to Shady Creek. Without limiting the District's indemnification, the District shall maintain in force at all times while participating in the Program a policy or policies of insurance covering such participation including but not limited to the following coverages, and in the minimum limits of liability as stated herein: Comprehensive general liability, including personal injury in combined single limit of $1,000,000.00 (one million dollars).

All such policies shall provide an endorsement naming the Superintendent, his officers, agents, employees, ***as additional insured***. The above described coverage shall be maintained throughout District's participation in the Program. **District shall file with the Superintendent a certificate of insurance evidencing that the insurance coverage as required herein has been obtained and is currently in effect.**

9. Waiver and Release of Liability. No board member, officer, employee, representative, or agent of Superintendent, shall be personally liable in any manner or to any extent under or in connection with this Agreement District, its employees and participants hereby waive any and all claims of such personal liability.

10. Interpretation. This Agreement is made and entered into in the State of California and shall in all respects be interpreted, enforced and governed under the laws of the State of California. Any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for the County of Sutter. The language in all parts of this Agreement shall be in all cases construed as a whole according to their fair meaning and not strictly for or against either the District or Superintendent. Any headings in this Agreement are included only as a matter of convenience and for reference and in no way define the scope or extent of this Agreement or the construction of any provision.

11. Severability. If any term, provision, condition or covenant of this Agreement or its application to any party or circumstance shall be held, to any extent, invalid or unenforceable, then the remainder of this Agreement shall not be affected.

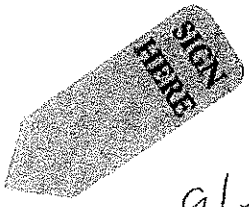
14. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which shall, together, constitute one and the same instrument.

15. Entire Agreement: Amendments. This Agreement and the documents referred to in this Agreement constitutes the entire agreement of the Parties hereto with respect to the matters contained herein, and prior or contemporaneous agreements or understandings, oral or written, pertaining to any such matters are merged herein and shall not be effective for any purpose. No provision of this Agreement may be amended or added to except by an agreement in writing which is signed by the Parties hereto or their respect successors-in-interest and indicates that it is an amendment of this Agreement. Neither party shall assign or transfer any or all of its rights, burdens, duties or obligations under this Agreement without the prior written consent of the other party.

16. Authority. Superintendent has delegated authority to enter into this Agreement with District to the Shady Creek Resident Director.

Wester Placer Unified School District

By: _____
(Authorized signature)




Dated: 9/7/18

Sutter County Superintendent of Schools

By: Shannon Ciera
Sutter County Superintendent of Schools

Dated: 5/22/18

NOTE: Please sign and return one copy to Shady Creek Outdoor School, Sutter County Superintendent of Schools by **October 1, 2018.**

The District designates as Program Coordinator:

Name: Emily Ortiz From: Sheridan
(school or office)

Phone: 530-633-2591

**Please provide us with an email address for further correspondence:**

Email: eortiz@wpusd.org

Participating Teachers email address:

Maggie Mechanick
mmechanick@wpusd.org

# SHADY CREEK OUTDOOR SCHOOL AND EVENT CENTER

**Billing and Reservations:**
970 Klamath Lane, Yuba City, CA 95993
(530) 822-2949 - (530) 822-3039 Fax

**Camp Address:**
18601 Pathfinder Way, Nevada City, CA 95959
(530) 292-3436 – (530) 292-3538 Fax

SUTTER COUNTY Superintendent of Schools

Shannon Cueva, Director

**BILLING TO:**
Sheridan Elementary
4730 H Street
Sheridan, CA 95681
Attention: Principal

**DATE:** July 1,2018

**INVOICE:** 19-0030

## Shady Creek Outdoor School Program
## Fall 2018 - First Installment

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL CHARGES: | 7 | participants | @ | $ 229.00 | 4-day | $ | 1,603.00 |
| | | participants | @ | $ 250.00 | 5-day | $ | - |
| | | | | | Total | | $1,603.00 |

First Installment 50%

Total Due: $ 801.50

**Payment Due September 1, 2018**

**MAKE CHECKS PAYABLE TO: SUTTER COUNTY SCHOOLS OFFICE**
Please return check to: Shady Creek Outdoor School, Attn. Monica Ramos
970 Klamath Ln., Yuba City, CA 95993

# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# BOARD OF TRUSTEES MEETING FACT SHEET

**MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

**SUBJECT:**

Ratification of Contract with Shady Creek Outdoor School and First Street Elementary

**AGENDA ITEM AREA:**

Consent

**REQUESTED BY:**

Audrey Kilpatrick
Assistant Superintendent of
Business and Operations

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Business Services

**FINANCIAL INPUT/SOURCE:**

Fit Quest Grant / Donations

**MEETING DATE:**

September 18, 2018

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

The attached contract is for services with Shady Creek Outdoor School and First Street Elementary School for an outdoor educational program for the 2018-19 school year. The services include a 4-day stay for 70 students at Shady Creek Outdoor School. The cost of these services is $16,030.00 and will be paid with the Fit Quest Grant and Donations.

**RECOMMENDATION:**

Administration recommends that the Board ratify the contract agreement between Shady Creek Outdoor School and First Street Elementary School.

SHADY CREEK OUTDOOR SCHOOL PROGRAM
Management Services Provided By
SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE
Dr. Baljinder Dhillon, Superintendent
970 Klamath Lane, Yuba City, CA 95993
(530) 822-2949

ENVIRONMENTAL EDUCATION AGREEMENT 2018/2019

THIS AGREEMENT ("Agreement") is entered into between the Sutter County Superintendent of Schools ("Superintendent")_____**First Street School**_____("District"). Collectively Superintendent and District shall be referred to as "Parties."

WHEREAS, Superintendent owns an outdoor education facility known as Shady Creek Outdoor School ("Shady Creek"), which is located at 18601 Pathfinder Way, Nevada City, CA, and thereon operates the Shady Creek Outdoor School Program ("Program"), an outdoor educational program for the benefit of public school students; and

WHEREAS, District desires its students to participate in the Program and stay at Shady Creek on the terms and conditions set forth in this Agreement.

The Parties agree as follows:

1. Participation Fee: District will participate in the Shady Creek Outdoor School Program on the terms and conditions set forth in this agreement. District desires to reserve space for ___**70 pupils**__ and agrees to pay an amount **equal to $250.00 per pupil** if scheduled for a five-day week and **$229.00** per pupil if scheduled for a four-day week to participate in the Shady Creek Program (Participation Fee). *There will be no adjustment to the per pupil fee for students arriving late or leaving early.* This contractual reserved space is based on numbers supplied by your school administrator. If there is a discrepancy with these numbers contact the Shady Creek office immediately. **Final Payment will be due no later than June 15, 2019.**

2. Deposit. This Participation Fee shall also cover the cost of lodging, food and recreational activities for the adult participants and cabin counselors provided by the District as required by sections 3 and 4 of this Agreement. District shall pay fifty percent (50%) of the Participation Fee for the number of Students identified in Section 1 as a nonrefundable deposit ("Deposit"). The Deposit shall be received by the Superintendent by ***September 1, 2018 for fall scheduled schools and January 2, 2019 for spring scheduled schools*** to reserve participation in the program. The District shall pay the balance of the Participation Fee once actual attendance is computed and final billing received by District. Final billing will be based on actual Student attendance, but in no event shall be less than Ninety Percent (90%) of the number of Students identified in Section 1.

3. Adult Participation Requirements. District shall require the following adult participants, who shall stay at Shady Creek with the Students.

a. Program Coordinator. District shall designate one Program Coordinator who is responsible for coordinating the District's participation in the Program, including payment of the Participation Fee and coordination of Program activities. The Program Coordinator may be a teacher or administrator otherwise attending the Program. The Program Coordinator shall be responsible for communicating with the Shady

Creek Resident Director or designee to ensure that all requirements of this Agreement have been fulfilled prior to the arrival of the District at Shady Creek.

b. Teachers. District shall provide one teacher for each class of 20 or more Students at no additional cost. Districts with less than 20 students will have a prorated fee for the teachers food and lodging.

c. Administrator: District's attending shall coordinate to provide one administrator for each week Students are in attendance. If more than one district is participating in the Program during the Program Term, Districts shall provide an administrator on a rotating basis. The Shady Creek Director or designee shall be responsible for coordinating the rotation of the Administrator.

d. Nurse. If all Students for the Program Term are from the same District, District shall provide one school nurse or health technician. If more than one district is participating in the Program during the Program Term, Districts shall provide a nurse or health technician on a rotating basis. The Shady Creek Director shall be responsible for coordinating the rotation of the school nurse. The Superintendent will pay the district a $500.00 stipend for providing a School Nurse or a $360.00 stipend for providing a Health Technician.

It is understood that small districts may wish to combine pupils or classes and jointly provide the required instructional and administrative personnel. The Program Coordinator for the District shall work with the Shady Creek Resident Director to confirm that adequate adult supervision is available in the event the District wishes to combine classes or supervision with another participating district.

4. Cabin Counselors. In addition to the adult supervision required in Section 3, District shall provide cabin counselors at a ratio of 1 to 7 for the girls and a ratio of 1 to 9 for the boys and no less than one counselor per cabin and shall establish a selection procedure which ensures competent and responsible counselors. The cabin counselors are not required to be over the age of 18. However, in the event that the cabin counselors are minors, District shall require a parent or guardian of the cabin counselor to sign the release on the counselor health form. Signed release shall be submitted to the Shady Creek Director or designee upon arrival at camp. If you bring additional counselors there will be a fee of ½ the student price for the additional counselors.

5. Transportation. District shall be responsible for providing transportation of all employees, students, counselors and staff to and from Shady Creek.

6. Safety. District shall be solely and completely responsible for the safety of all persons and property during times when District, its employees, volunteers and students access the Shady Creek. District, its employees, volunteers and students shall fully comply with all state, federal and other laws, rules, regulations, and orders relating to safety, and any rules posted at Shady Creek. Failure of the District, any Student or any other Program participant to comply with this section may result in the District, Student or Program participant being removed from the Program or the District not being allowed to participate in the Program in the future. Superintendent shall not be obligated to refund any Participation Fee to the District in the event any Student or other Program participant is removed from the Program as a result of violating this Section.

7. Health Forms and Waiver of Liability: District shall be responsible for collecting a health form including the Waiver of Liability for each student, counselor, and teacher attending camp and submitting to the Shady Creek Director or designee upon arrival.

8. Indemnity. District agrees to indemnify, defend and hold harmless the Superintendent, its officers, agents and employees, from and against any and all claims and losses whatsoever accruing or resulting in connection with performance of this Agreement, and from all claims and losses accruing or resulting to a person, firm, or corporation for damages, injury or death arising out of or connected with this Agreement and participation in the Program and access to Shady Creek. Without limiting the District's indemnification, the District shall maintain in force at all times while participating in the Program a policy or policies of insurance covering such participation including but not limited to the following coverages, and in the minimum limits of liability as stated herein: Comprehensive general liability, including personal injury in combined single limit of $1,000,000.00 (one million dollars).

All such policies shall provide an endorsement naming the Superintendent, his officers, agents, employees, ***as additional insured.*** The above described coverage shall be maintained throughout District's participation in the Program. **District shall file with the Superintendent a certificate of insurance evidencing that the insurance coverage as required herein has been obtained and is currently in effect.**

9. Waiver and Release of Liability. No board member, officer, employee, representative, or agent of Superintendent, shall be personally liable in any manner or to any extent under or in connection with this Agreement District, its employees and participants hereby waive any and all claims of such personal liability.

10. Interpretation. This Agreement is made and entered into in the State of California and shall in all respects be interpreted, enforced and governed under the laws of the State of California. Any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for the County of Sutter. The language in all parts of this Agreement shall be in all cases construed as a whole according to their fair meaning and not strictly for or against either the District or Superintendent. Any headings in this Agreement are included only as a matter of convenience and for reference and in no way define the scope or extent of this Agreement or the construction of any provision.

11. Severability. If any term, provision, condition or covenant of this Agreement or its application to any party or circumstance shall be held, to any extent, invalid or unenforceable, then the remainder of this Agreement shall not be affected.

14. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which shall, together, constitute one and the same instrument.

15. Entire Agreement; Amendments. This Agreement and the documents referred to in this Agreement constitutes the entire agreement of the Parties hereto with respect to the matters contained herein, and prior or contemporaneous agreements or understandings, oral or written, pertaining to any such matters are merged herein and shall not be effective for any purpose. No provision of this Agreement may be amended or added to except by an agreement in writing which is signed by the Parties hereto or their respect successors-in-interest and indicates that it is an amendment of this Agreement. Neither party shall assign or transfer any or all of its rights, burdens, duties or obligations under this Agreement without the prior written consent of the other party.

16. Authority. Superintendent has delegated authority to enter into this Agreement with District to the Shady Creek Resident Director.

Western Placer Unified School District

By: _____ Dated: 9/5/18
(Authorized signature)

Sutter County Superintendent of Schools

By: Shannon Cuevas Dated: 5/22/18
Sutter County Superintendent of Schools

NOTE: Please sign and return one copy to Shady Creek Outdoor School, Sutter County Superintendent of Schools by **September 1, 2018.**

The District designates as Program Coordinator:

Name: Rey Cubias From: First Street School
(school or office)

Phone: 916-645-6330

**Please provide us with an email address for further correspondence:**

Email: Rcubias@wpusd.org

Participating Teachers email address:

_____

_____

_____

_____

# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# BOARD OF TRUSTEES MEETING FACT SHEET

**MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

**SUBJECT:**
Ratification of Contract with
Joyful Classrooms & Markers and Minions

**AGENDA ITEM AREA:**
Consent

**REQUESTED BY:**
Kerry Callahan
Assistant Superintendent

**ENCLOSURES:**
Yes

**DEPARTMENT:**
Educational Services

**FINANCIAL INPUT/SOURCE:**
LCFF Supplemental

**MEETING DATE:**
September 18, 2018

**ROLL CALL REQUIRED:**
No

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**BACKGROUND:**
The attached contract with Joyful Classrooms and Markers and Minions is for K-3 teacher professional development on our newly adopted Benchmark Advance English Language Arts materials. This professional development is being provided on "District Day" (October 22, 2018) at the request of K-3 teachers. We are very excited to bring Brittany Cafaude, founder of Joyful Classrooms, and Toluca Rivers, founder of Markers and Minions, to facilitate this training for teachers.

**RECOMMENDATION:**
Administration recommends that the Board ratify the contract proposal agreement between Joyful Classrooms, Markers and Minions, and Western Placer Unified School District.

This agreement is entered into by and between the WESTERN PLACER SCHOOL DISTRICT (hereinafter "DISTRICT") and JOYFUL CLASSROOMS/MARKERS AND MINIONS (hereinafter "CONTRACTOR") for the following purposes and with respect to the following facts.

## RECITALS

WHEREAS, the DISTRICT is authorized pursuant to Education Code section 35160 and Government Code section 53060 to contract for professional services. WHEREAS, the CONTRACTOR, is uniquely qualified and experienced to render the services stated below. WHEREAS, the DISTRICT is desirous of such services of CONTRACTOR. NOW THEREFORE, the parties mutually agree as follows:

## SCOPE OF SERVICES

CONTRACTOR appoints Brittany Cufaude and Toluca Rivers to perform/provide the following services for the DISTRICT: WESTERN PLACER SCHOOL DISTRICT.

## TERM OF AGREEMENT

The term of this contract shall begin upon signing and will terminate on 10/22/2018. This contract may be terminated without cause for the convenience of the DISTRICT on five (5) days written notice to the CONTRACTOR. In such event, the services will be rescheduled at the convenience of both parties.

## PAYMENT FOR SERVICES

The total agreed upon payment to CONTRACTOR for one, full-day workshop is 5,000.00. A total of two consultants will provide the learning. The total for these services shall not exceed: $5,000.00. Payment for these services will be submitted WESTERN PLACER SCHOOL DISTRICT within 30 days of receiving the invoice. DISTRICT agrees not to make any withholdings from the gross pay of CONTRACTOR. CONTRACTOR agrees to indemnify and hold harmless the DISTRICT from any and all cost, loss, or liability whatsoever arising from or caused by any challenge to the payments made by DISTRICT to CONTRACTOR, including any liabilities or penalties assessed or levied by any and all local, state, or federal taxing authorities.

The CONTRACTOR shall guarantee that all professional services rendered in the performance of this Contract are in keeping with current generally accepted practices for an educational institution.

The Contract includes the General Terms and Conditions as printed and set forth on the pages 2-3, and the CONTRACTOR, by executing this Contract, agrees to comply with all such General Terms and Conditions.

## DESCRIPTION OF SERVICE

One, full-day workshop will consist of an overview of the curriculum as it relates to current research and educational trends, planning one entire ELA unit, integrating other content area (either HSS or NGSS), creating an interactive bulletin with anchor chart to communicate essential learning objectives, and enhancing the unit with projects, art, etc.

## GENERAL TERMS AND CONDITIONS

Agreement for Professional Services

1.PROPOSAL ACCEPTANCE
Proposals are subject to acceptance by the signing of a contract, issuance of an appropriate purchase order, and approval of the contract by the Board of Education. The District reserves the right to accept or reject any and all quotes.

2.EQUIPMENT AND LABOR
The Contractor shall furnish all tools, equipment, apparatus, facilities, transportation, labor, and material necessary to furnish the professional services described in the Scope of Services. The services of Contractor are to be performed at such times and places as directed by and subject to the approval of the authorized district representative.

3.SUBCONTRACTORS
Contractor agrees not to employ subcontractors in connection with rendering services to the District without written consent of the District. When so permitted, subcontractors shall be treated as employees of Contractor for purposes of this contract. Nothing contained in the contract documents shall create any contractual relations between any subcontractor and the District.

4.SAFETY AND SECURITY
It shall be the responsibility of the Contractor to ascertain from the District the rules and regulations pertaining to safety, security and driving on school grounds, particularly when children are present.

5.CONTRACT CHANGES
No changes or alterations to this contract shall be made without specific prior written approval by the Contractor.

6.EMPLOYEES
Contractor shall at all times enforce strict discipline and good order among her employees and shall not employ any unfit person or anyone not skilled in work assigned to him or her in connection with this contract. Any person in the employ of the Contractor whom the District may deem incompetent or unfit shall be dismissed from thereafter performing service to the District.

7.SUBSTITUTIONS
No substitutions of materials or service from those specified in the Scope of Work shall be made without the prior written approval of the District.

8.ACCESS TO WORK
District representatives shall at all times have access to work wherever it is in preparation or progress.

9.ASSIGNMENT OF CONTRACT
The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties, or obligations under this contract without the prior written consent of the District.

10.HOLD HARMLESS AGREEMENT
The Contractor shall save, defend, hold harmless and indemnify the District from and against any and all losses, damages, liabilities, claims, and costs of whatsoever kind and nature for injury to or death of any person and for loss or damage to any property occurring in connection with or in any way incident to Contractor's, its employee's or agent's performance or failure to perform under the contract.

11.PERMITS AND LICENSES
The Contractor and all of Contractor's employees, agents, and permitted subcontractors shall secure and maintain in force, at Contractor's sole cost and expense, such licenses and permits as are required by law, in connection with the furnishing of services pursuant to this contract.

12.COMPLIANCE WITH LAWS
Contractor shall give all notices and comply with all laws, ordinances, rules and regulations bearing on services to be performed. If Contractor observes that any of the work required by this contract is at variance with any such laws, ordinances, rules or regulations, Contractor shall notify the District, in writing, and, at the sole option of the District, any necessary changes to the scope of services shall be made and this Contract shall be appropriately amended in writing, or this Contract shall be terminated effective upon Contractor's receipt of a written termination notice from the District.

13. GOVERNING LAW
This contract shall be governed by and construed in accordance with the laws of the State of California.

14. NO ORAL MODIFICATION
Any waiver, amendment, modification, consent or acquiescence with respect to this contract or any provision of this contract or with respect to any failure to perform in accordance therewith shall be set forth in writing and duly executed by or on behalf of the party to be bound thereby.

| Contractor: | Contractor: |
|---|---|
| Brittany Cufaude:_____ | Toluca Rivers: Rivers |
| Founder of Joyful Classrooms | Founder of Markers and Minions Inc |
| Date: | Date: |
| Address: | Address: 18645 Hatteras Street Unit 161 Tarzana, CA 91356 |
| Phone: | Phone: (818) 261-9117 |

| District: |
|---|
| Western Placer School District |
| Asst. Superintendent: Kay Callahan |
| Date: 9/19/18 |
| Address: 1000 10th St. Suite 400 |
| Phone: (916) 645-4350 |

# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# BOARD OF TRUSTEES MEETING FACT SHEET

| **MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World. |
|---|
| **DISTRICT GLOBAL GOALS** |
| 1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students** |
| 2. **Foster a safe, caring environment where individual differences are valued and respected.** |
| 3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.** |
| 4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.** |
| 5. **Promote student health and nutrition in order to enhance readiness for learning.** |

**SUBJECT:**
Ratification of Contract with Rosetta Stone

**AGENDA ITEM AREA:**
Consent

**REQUESTED BY:**
Kerry Callahan
Assistant Superintendent

**ENCLOSURES:**
Yes

**DEPARTMENT:**
Educational Services

**FINANCIAL INPUT/SOURCE:**
Instructional Materials

**MEETING DATE:**
September 18, 2018

**ROLL CALL REQUIRED:**
No

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**BACKGROUND:**
The attached contract with Rosetta Stone is for online access to language lessons. We have seen an influx of new-comer English learners and are in need resources to support their language acquisition. Rosetta Stone has an impressive track record of helping people acquire a second language.

**RECOMMENDATION:**
Administration recommends that the Board ratify the contract proposal agreement between Rosetta Stone and Western Placer Unified School District.

DocuSign Envelope ID: EE475128-7FC7-42F4-9821-2CEE2CAFD65B

RosettaStone

Rosetta Stone Ltd.
135 West Market Street
Harrisonburg, Virginia 22801
(P) 800-788-0822
(F) 540-437-2843
www.rosettastone.com

SERVICE ORDER FORM

August 23, 2018

Rosetta Stone Contact:
Liz Peatman
AE III
Phone:
Email: lpeatman@rosettastone.com

**Customer Shipping Address:**

Kathleen Leehane
Director of Supplemental Programs and Accountability
Western Placer Unified School District
600 6th St
4th Floor
Lincoln, CA 95648
US

Contact Phone: (916) 645-6350
Contact Email: klechane@wpusd.org

**Customer Billing Address:**

Kathleen Leehane
Director of Supplemental Programs and Accountability
Western Placer Unified School District
600 6th St
4th Floor
Lincoln, CA 95648
US

Billing Contact: _____
Billing Contact Phone: _____
Billing Contact Email: _____

We are excited to present this quotation for products and services in the Rosetta Stone® Language Learning Suite. Rosetta Stone Ltd. provides language learning software and services under its Rosetta Stone® brand. Rosetta Stone language products and any related online services, training and user documentation are referred to collectively herein as "Rosetta Stone Product."

| PRODUCT DESCRIPTION | QTY | UNIT PRICE | TOTAL |
|---|---|---|---|
| Rosetta Stone Foundations for K-12 (Silver) is a fixed term license for online access to language lessons and solo activities and stories in one of all commercially available languages and all available levels for use on Windows and Mac computers and includes administrator tools and access to all product specific mobile applications for iOS or select Android devices (the "License"). The License includes a digital download of Supplementary Materials for the following languages: English US, Spanish (Latin America), French, and German. Licenses are for named users for a subscription period specified below where all licenses start and end on the same date. Licenses may be transferred to other Authorized End Users during the subscription period. | 20 | USD 330.00 | USD 6,600.00 |
| | | | |
| Sub Total | | | USD 6,600.00 |
| Total Sales Tax | | | USD 0.00 |
| Total Shipping Charges | | | USD 0.00 |
| Grand Total | | | USD 6,600.00 |

**Notes**

- Any applicable sales, use, excise, property or other federal, state, county, municipal, local or foreign taxes, levies, VAT, GTS, or other indirect taxes, customs duties, tariffs, or other imposts are the responsibility of the purchaser; any such amounts included in this quote are estimates for informational purposes only.

Pricing is valid through August 31, 2018.

**TERM AND TERMINATION**

This Agreement becomes effective upon its execution by both parties and continues in effect for a period of 24 months following the service activation date of August 24, 2018 (the "Term"). The Term of this Agreement is renewable upon mutual agreement of the parties.

**Thereafter, this Order Form shall automatically renew for consecutive renewal terms of one year each,** unless a party gives the other party written notice of termination of this Order Form at least thirty (30) days before the expiration date of the then current term; provided, however, that prior to each



SOF NO.:0823201[illegible]000065180

renewal of the term of this Order Form, Licensor shall have the right to propose revisions to the pricing and other terms set forth in this Order Form to be effective for the next renewal period. If the parties fail to agree in writing on the revisions to this Order Form prior to the commencement of the renewal term, this Agreement will terminate on the expiration date of the then current term. Incremental add-on licenses for a site will be priced at the renewal rate consistent with the term of the renewal (and not be prorated).

Rosetta Stone, without prejudice to its other rights hereunder, may immediately and without notice, suspend the delivery of the Rosetta Stone Product and/or terminate this Agreement in the event that Customer: (i) fails to make any payment when due or (ii) becomes insolvent or bankrupt or ceases paying its debts generally as they mature. Without derogation of Rosetta Stone's rights under the preceding sentence, either party may, without prejudice to its other rights, terminate this Agreement forthwith on duly providing written notice to the other party to that effect in the event that the other party neglects or fails to perform or observe any of the material covenants, conditions or agreements contained in this Agreement, and such default is continued for thirty (30) days after the date of the non-defaulting party's notice to the other party. In the event of the expiration or termination of this Agreement for any reason, all rights granted to you hereunder shall terminate, and you shall immediately discontinue, and cause your authorized users to immediately discontinue, all use of Rosetta Stone Product. In the event of the expiration or termination of this Agreement, Rosetta Stone shall have the right to notify all authorized users that their rights to access the Rosetta Stone Product have been terminated.

## INVOICING AND PAYMENT TERMS

Rosetta Stone will invoice Customer for the total purchase price stated above [plus all applicable taxes] upon execution of this Order Form by both parties. Invoices are payable on Net 45 day terms, F.O.B. Origin.

## ACCEPTANCE

This quote also serves as an order form (the "Order Form"). To place this order, please sign this Order Form below and fax it along with any applicable purchase order to 540-437-2843. Alternatively, this order may also be placed by inserting the serial number appearing on the bottom right of this quote on the applicable purchase order, attaching this quote to the purchase order and faxing the purchase order and this quote to the above fax number.

In placing this order, Customer accepts the terms and conditions described in the Rosetta Stone Enterprise License Agreement ("ELA"), available at www.rosettastone.com/legal. The ELA, together with this Order Form, constitutes the entire agreement (the "Agreement") between Rosetta Stone and Customer. CUSTOMER AND ROSETTA STONE AGREE THAT THE TERMS AND CONDITIONS OF THIS AGREEMENT SUPERSEDE ANY PROVISIONS OF ANY CUSTOMER DRAFTED PURCHASE ORDER AND SUPERSEDE ALL PROPOSALS, WRITTEN OR ORAL, AS WELL AS OTHER COMMUNICATIONS BETWEEN CUSTOMER AND ROSETTA STONE RELATING TO THE SUBJECT MATTER HEREOF. ANY ADDITIONAL OR CONFLICTING PROVISIONS ON ANY PURCHASE ORDER ARE EXPRESSLY EXCLUDED FROM THE AGREEMENT. IN THE EVENT OF ANY CONFLICT BETWEEN THE TERMS OF THIS ORDER FORM AND THE ENTERPRISE LICENSE AGREEMENT, THE ORDER FORM SHALL GOVERN.

**ROSETTA STONE LTD.**

By:_____

Authorized Signing Authority

_____

Printed Name/Title

_____

Date

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**

By: Docu Signed by: Kerry Callahan 1984A4343332441...

Authorized Signing Authority

Kerry Callahan Assistant Superintendent

Printed Name/Title

8/27/2018

Date



SOF NO.:0823201-32200065180

# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# BOARD OF TRUSTEES MEETING FACT SHEET

| **MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World. |
|---|
| **DISTRICT GLOBAL GOALS** |
| 1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students** |
| 2. **Foster a safe, caring environment where individual differences are valued and respected.** |
| 3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.** |
| 4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.** |
| 5. **Promote student health and nutrition in order to enhance readiness for learning.** |

**SUBJECT:**

Ratification of Contract with
Asset Technologies and
Western Placer Unified School District

**AGENDA ITEM AREA:**

Consent

**REQUESTED BY:**

Audrey Kilpatrick
Assistant Superintendent of
Business and Operations

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Business Services

**FINANCIAL INPUT/SOURCE:**

Maintenance

**MEETING DATE:**

September 18, 2018

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

The attached contract is for services with Asset Technologies and Western Placer Unified School District. The services include parts and repair support of faulty DDC control modules, revolving inventory options for advance exchanges and purchases, and sensor replacements for temperature, humidity, pressure and lighting. The cost of these services will be paid with the Maintenance Fund.

**RECOMMENDATION:**

Administration recommends that the Board ratify the contract agreement between Asset Technologies and Western Placer Unified School District.

ASSET TECHNOLOGIES LLC

3600 Chamberlain Lane, Suite 122
Louisville, KY 40241
502-425-8702
www.a-techs.net

FROM: ASSET Technologies, LLC.
SUBJECT: Outline of Services Agreement

Dear Valued Customer,

Thank you for your interest in ASSET Technologies! We develop repair solutions to support aging building technologies, including repair of building automation systems legacy component hardware. Our program offers **complete solutions** to protect your capital assets, including development to support both obsolete and future systems equipment life-cycles with aging technologies. We turn 'End-of-Life Cycle' to 'Continuous Life-Cycle'!

## OEM AUTHORIZED REPAIR FACILITY FOR NOVAR AND INNCOM BY HONEYWELL

ASSET Technologies is the official and only authorized repair facility for Novar and INNCOM by Honeywell. As an OEM authorized repair facility, our technical team has direct access to manufacturer design documentation, engineering resources, and technical support. All our repair technicians are factory trained, and each refurbished device is restored back to complete functionality with a full one year warranty. Lastly, as an active OEM partner we are continuously updated with the latest product and hardware technology, which means we are capable of resolving any and all hardware issues to ensure that your equipment is fully protected.

- ✓ **Factory Trained & Certified Technicians**
- ✓ **OEM Design Documentation, Engineering, and Technical Support**
- ✓ **Access to Latest Product Updates and Hardware Technology**
- ✓ **Fully Bonded and Insured**

## ABOUT US

ASSET Technologies supports over 30,000 facilities nationwide and abroad within National Chain Stores, Hotel & Hospitality, Universities and Colleges, K-12 School Systems, Hospital and Medical facilities, Government, Public and State buildings industries. This includes both national and independent operations. We work closely with building & energy management end-users, service contractors, and equipment manufacturers. We began in 2008 with a combined experience of over 30 years in the building controls industry. Our vision was not only to offer a unique solution to the industry, but also as a way to help employees succeed and grow on both a professional and personal level. It is this same synergy that we uphold with both our customers and partners. So from all of us here at ASSET Technologies, we welcome you to our family and look forward to providing continued support for your legacy controls!

Sincerely,

The ASSET Technologies Team

ASSET TECHNOLOGIES LLC

3600 Chamberlain Lane, Suite 122
Louisville, KY 40241
502-425-8702
www.a-techs.net

**EXHIBITS – STANDARD ACCOUNT OUTLINE OF SERVICES**

A. PRODUCTS AND SCOPE OF SERVICES
B. STANDARD TERMS AND CONDITIONS
C. PRICING
D. KEY CONTACTS & PERSONNEL

## EXHIBIT A: PRODUCTS AND SCOPE OF SERVICES

- **PRODUCT REPAIR PROGRAM**:
  1. Parts & Repair Support for Faulty DDC Control Modules
  2. Revolving Inventory Options for Advance Exchanges and Purchases
  3. Sensor Replacements for Temperature, Humidity, Pressure, and Lighting

- **STANDARD ACCOUNT PROGRAM:** ASSET Technologies Standard Account Program is designed to serve both customer's first layer of technical support, as well as any approved contractors authorized by customer to service its building control systems.

- **HOURS OF OPERATION:** Asset is open 8:00AM-5:00PM EST Monday through Friday. You may place orders after hours by emailing orders@a-techs.net or by leaving a voicemail at (502) 425-8702 Option 4 (parts & repairs) or faxing (502) 425-8714. All orders will be acknowledged the next business day during normal business hours.

## ORDER PROCEDURE & GUIDELINES

BY EMAIL: orders@a-techs.net
BY PHONE: 502-425-8702, Option 4 (parts & repairs)
BY FAX: 502-425-8714

❖ **REPAIR – RETURN TO CUSTOMER** (Pricing based on ASSET Standard Repair List Price (See Attached Document *"Pricelist – Standard Account)*

1) Hard copy of customer work order or purchase order is required to initiate order.
2) Upon receipt of defective part, each unit is fully diagnosed, tested, and refurbished.
3) Upon completion of the order, invoice is submitted to customer and unit(s) is shipped back to designated return address.

❖ **ADVANCE EXCHANGE**

**FROM ASSET TECHNOLOGIES INVENTORY** (dependent upon availability of stock levels in ASSET Inventory, held and owned by ASSET. Pricing based on ASSET Standard Advance Exchange List Price (See Attached Document *"Pricelist – Standard Account*)

1) Hard copy of customer work order or purchase order is required to initiate order. The Advance Unit(s) is removed from ASSET inventory, fully refurbished and final tested.
2) Upon completion of order, invoice is submitted to customer and unit(s) shipped to designated address.
3) Upon receipt of working unit(s), customer is to ship defective unit(s) back to ASSET no later than 14 business days after receipt of working unit(s) using the return label. The Advance core return should be the identical item that was advanced from Asset stock. If the advance core return unit is not returned with (14) business days, then customer/contractor will be charged the difference between the repair/return cost and the remanufactured cost as a penalty fee.

ASSET TECHNOLOGIES LLC

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**FROM CUSTOMER INVENTORY**- Asset offers the option to retain customer stock at our location for ready to ship units for fast turnaround. This inventory is reserved for your company only and the warranty starts when the item ships. Please speak to your Asset representative about revolving inventory.

- **RECONDITIONED PURCHASE** (dependent upon availability of stock levels in ASSET Technologies Inventory, held and owned by ASSET. Pricing based on ASSET Standard Purchase List Price (See Attached Document *"Pricelist – Standard Account"*)
    1) Customer work order or purchase order is required to initiate order. Unit(s) is removed from ASSET Inventory, fully refurbished and final tested.
    2) Upon completion of order, invoice is submitted to customer and unit(s) shipped to designated address.
    3) Some reconditioned units are hard-to-find and are non-cancelable/non-refundable after the order is placed, yet others may be returned with a 35% restocking fee. Please ask your Asset representative for a list of items that are non-cancelable/non-refundable.

- **ADDITIONAL BENCH SERVICE REQUESTS**
    - For special requests or procedures involving extended bench-related services, please contact your Asset representative for additional information. This is applicable to any form of service that goes beyond ASSET Technologies' current established service agreement with customer and/or standard service. This includes, but is not limited to the following services:
        - Programming
        - Extended Testing & Diagnostics
        - System File / Store Downloads
        - Legacy System Training
    - Additional bench services, special requests, or procedures outside the established service agreement will be quoted on a per case basis, and only performed by ASSET upon customer approval of a quote.

- **RUSH ORDERS**
    - For rush order requests that require same-day processing, a $55 fee may be applied. Please contact us directly if a rush order is needed.

- **IRREPARABLE ORDERS**
    - For any unit(s) that has been deemed irreparable, ASSET shall notify customer immediately. Customer has the option to either have the product(s) returned to them, or discarded at the discretion of ASSET Technologies. If customer opts for product discard, a Certificate of Destruction will be drafted and sent to customer.
    - In the event of an irreparable order, the original repair cost is voided and replaced with a single $75 diagnostics fee per unit, in addition to any shipping & handling charges if customer opts to have the unit returned.

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## WARRANTY:

ASSET guarantees each refurbished unit to be free of defects for up to 1-year from date of shipment. The warranty terms of which are set below.

ASSET's warranty obligation shall be limited to the repair or replacement, in Asset's sole discretion, of any such unit. Asset will repair, free of charge, any board covered by this warranty that has failed under normal use. If Asset determines a board under warranty cannot be repaired or replaced, ASSET will credit the customer account for the purchased price of the unit based on the following: If the unit is returned within 1-6 months of purchase, Asset will credit 75% (1-6 months) or 50% (6-12 months).

All warranties issued are provided by Asset, not the manufacturer. All warranties issued herein are non-transferrable without Asset's prior written consent.

ASSET's warranty does not cover plastics parts or broken plastic enclosures.

If a customer wishes to make a Warranty Claim during the warranty period, the customer shall provide notice to Asset through one of the following methods:

- Email: orders@a-techs.net
- Phone: (502) 425-8702 x 19 or (888) 538-2410

Upon receipt of warranty claim, Asset will issue a Return Material Authorization "RMA" number. Asset will not accept any warranty claim without a valid RMA. The RMA must appear on the outside of the shipping box. The RMA Warranty shipping address is:

Asset Technologies, LLC
RMA# _____
3600 Chamberlain Lane, Suite 122
Louisville, KY 40241

All warranty units are shipped to Asset for a warranty evaluation. All shipping and rush fees under a Warranty Claim shall remain the responsibility of the customer.

Upon receipt of the unit under a Warranty Claim, the unit(s) are fully evaluated, tested, and diagnosed.

If Asset determines the warranty unit is valid, then the issues are corrected and unit(s) returned to customer and the invoice will reflect a $0 charge.

If Asset determines the warranty unit is invalid, customer is notified, unit is returned to customer and the invoice will reflect a $75 diagnostic fee plus shipping charges.

Our warranty is void if failure or defect of the unit has resulted from accident, abuse, cannibalization of parts, catastrophic failure conditions including acts of God, severe environmental exposure including but not limited to water damage, misapplication, operation exceeding the rated capacities, negligence, contamination, improper calibration, storage, or handling by the customer, unauthorized removal or opening of product housings for maintenance or repair, if the serial number or etching has been removed or altered in any manner, warranty sticker is removed or the unit is diagnosed as fully functional.

If a unit is sent to Asset under a Warranty Claim and found to not be within the warranty period, then the customer will be notified. There will be a $75 diagnostic fee assessed including shipping charges if the customer wants unit returned without repair. If the customer wants unit repaired, then the $75 fee is waived and the customer is charged the unit repair cost.

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## STANDARD TERMS AND CONDITIONS

- **ORDER REQUIREMENTS:** For each repair request, it is customer's responsibility to provide a hard copy or work order, purchase order, but is not limited to, the following information:
  - Purchase Order Number
  - Any and all part names and quantities requested, along with any relevant information pertaining to the request (including any technical specifications, programming, or settings required).
  - Any and all issues or symptoms experienced by the defective unit(s).
  - Return Shipping Address
  - Urgency of order, and date needed by.

- **RESPONSIBILITY OF THE CUSTOMER WHEN PLACING ORDERS:** It is the Customers responsibility to order the correct parts needed from Asset. If customer places an order for the wrong part and needs to change the order and/or does not specify additional add-ons such as override board or green terminals, the customer may be subject to an additional bench tech/change fee if the unit is already in production.

- **TURN-AROUND AND DELIVERY:** Turn-around and lead-time varies depending on factors such as board damage, quantity of units needed, and urgency of order. Each order is scheduled according to level of urgency, and difficulty of repair. If an order is estimated to take longer than normal, customer will be notified immediately and the unit(s) in question is placed into R&D status until a resolution is reached. For rush order requests that require same-day processing, an additional fee may be applied (please contact us directly if a rush order is needed). Delivery dates are given to the best knowledge of Asset, based on its knowledge of the conditions existing at the time of sale. Asset will do its best to ship within its quoted delivery estimate, but failure to make shipment as scheduled does not constitute a cause for cancellation by Customer, does not constitute a breach of contract, and/or does not entitle the Customer to damages/credits of any kind.

- **PAYMENT TERMS:** Asset accepts all major credit cards, company checks, and ACH/EFT deposits. Asset requests that new customers pay in advance by company check or credit card for the first (3) transactions unless approved in advance by Asset. We offer Net-30 terms to established customers with the completion of our credit application. All payments are in $USD. Any past due balance may be subject to a minimum service charge of 1.5% per month (18% APR).

- **INTERNATIONAL DUTIES AND TAXES**: All international duties and taxes are the responsibility of the customer. Duties and taxes inadvertently charged to Asset will be charged back to the customer. Asset is not responsible for any international fees.

- **SHIPPING**: Shipping and handling charges are the responsibility of the customer. Claims for loss or damage in transit must be made with the carrier by the customer for shipping damage in route to Asset. We advise the customer to unpack and inspect all shipments from Asset immediately upon receipt. If customer receives an Asset shipment that is damaged, immediately report this to Asset within 1 days of receipt. Asset will need customer photos of the damage in order to file a claim with the carrier. Asset strongly recommends shipping your unit(s) using a reliable shipping carrier (i.e. UPS, FedEx or DHL). Using one of these carriers will help track your package as it is delivered, and signed for at our facility. Asset strongly recommends securely packing your unit(s) to ensure your items arrive safely. Asset is unable to repair broken plastic enclosures/covers due to shipping damage. Asset also recommends insuring your package at cost value as Asset is not responsible for lost or damaged product during transit. Title shall pass to

Customer upon shipment to Customer. Once units/goods are loaded for shipment to Customer, the risk of loss passes to Customer.

- **RETURN POLICY**
  - *REMANUFACTURED UNITS (Reman)*- Reman units purchased from Asset stock can be returned within (5) business days from receipt/delivery date of shipment with a 35% restocking fee. Some hard-to-find sourced parts are non-returnable. Please ask your Asset representative for a list of non-returnable parts.
  - *REPAIR/RETURN UNITS (R/R):* R/R units are non-returnable.
  - *ADVANCE EXCHANGE UNITS (A/E):* A/E units can be returned within (5) business days from receipt/delivery date of shipment with a 35% restocking fee. The Advance Exchange core return must be returned within (14) business days of the delivery/receipt date of the initial advanced unit(s). If the core unit is not returned with (14) business days, then customer/contractor will be charged the difference between the repair/return cost and the remanufactured cost penalty fee.
  - No returns for credit are accepted beyond (5) business days from receipt/delivery date of the shipment.

- **ORDER CANCELATION**: Customer shall pay for any and all unrecoverable costs resulting from the cancellation of any order. Units in production that have incurred production/repair time are subject to a $75.00 cancelation fee. If the unit is officially complete at the time of cancelation, Customer is responsible for the complete repair cost. If the order is canceled prior to production/repair time, the fee will be waived.

- **DISCLAIMER:** THIS WARRANTY IS GIVEN IN LIEU OF ANY OTHER WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING THAT ASSET DISCLAIMS ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND/OR NON-INFRINGEMENT. IN NO EVENT SHALL ASSET TECHNOLOGIES, LLC BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND WHATSOEVER WITH RESPECT TO THE REPAIR SERVICE, THE MATERIALS, PARTS, AND THE PRODUCTS. SINCE ASSET TECHNOLOGIES, LLC CANNOT CONTROL THE MANNER OF USE OF ITS PRODUCTS AFTER THEIR SALE, ASSET TECHNOLOGIES, LLC DOES NOT ACCEPT LIABILITY FOR ANY INDIRECT LOSS, CONSEQUENTIAL LOSS, LOSS OF DATA, LOSS OF INCOME OR PROFIT, LOSS OF DAMAGE TO PROPERTY AND/OR LOSS FROM CLAIMS OF THIRD PARTIES ARISING OUT OF THE USE OF ASSET TECHNOLOGIES, LLC FOR ANY PRODUCTS OR SERVICES PURCHASED FROM ASSET TECHNOLOGIES, LLC. ANY DATA OR INFORMATION THAT YOU MAY HAVE STORED ON THE EQUIPMENT SHALL REMAIN YOUR SOLE RESPONSIBILITY AND WE ACCEPT NO LIABILITY FOR LOSS OR CORRUPTION OF SUCH DATA HOWSOEVER CAUSED. IT IS YOUR RESPONSIBILITY TO KEEP A RECORD OF ANY SUCH DATA.

- **ASSET TERMS AND CONDITIONS APPLY:** Shipment of any goods or commencement of work, pursuant to agreement, shall be deemed an acceptance of these Standard Terms and Conditions by Customer. Unless specifically agreed to otherwise by Asset and Customer in writing, these terms and conditions supersede any submitted by Customer in any order given to Asset.

- **GOVERNING LAW**: This agreement shall be governed by, and shall be construed and enforced in accordance with, the laws of the Commonwealth of Kentucky, without giving effect to any conflict of law, rule, or principle that might require the application of the laws of another jurisdiction.

ASSET TECHNOLOGIES LLC

3600 Chamberlain Lane, Suite 122
Louisville, KY 40241
502-425-8702
www.a-techs.net

**EXHIBIT B: PRICING**

See Attached Document "*Pricelist – Standard Account*". ASSET Technologies reserves the right to change pricing with a 30 day notice.

- **STANDARD LIST PRICE:** Standard List Price is applicable to customers operating without an established Service Agreement with ASSET Technologies, and/or for unit(s) exchanged or purchased from ASSET Technologies Inventory.

**EXHIBIT C: CONTACT INFORMATION**

**ADDRESS INFORMATION**
ASSET Technologies, LLC
3600 Chamberlain Lane, Ste. 122
Louisville, KY 40241
Web: www.a-techs.net

**SOCIAL MEDIA**
LinkedIn | Twitter | Facebook | Google+

**ORDER REQUESTS**
Phone: 502-425-8702, Option 4
Fax: 502-425-8714
Email: orders@a-techs.net

**ACCOUNTING**
Jessica Ash
Accounting/Office Administrator
Phone: 502-425-8702, ext. 29
Fax: 502-425-8714
Email: accounting@a-techs.net

**ACCOUNT MANAGEMENT**
Clayton Sorenson
Sales Supervisor
502-425-8702, ext. 19
clayton.sorenson@a-techs.net

Paul Denney
Sales Associate
502-425-8702, ext 11
paul.denney@a-techs.net

**EFFECTIVE DATE:** This Agreement becomes effective _____.
The parties authorized representatives have executed this Agreement effective as of the Effective Date.

| | |
|---|---|
| WPUSD | **ASSET TECHNOLOGIES, LLC** |
| COMPANY NAME | COMPANY NAME |
| Carrie Carlson | |
| PRINT NAME | PRINT NAME |
| Carrie Carlson | |
| SIGNATURE | SIGNATURE |
| Director of Business | |
| TITLE | TITLE |
| 8/30/18 | |
| DATE | DATE |

# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# BOARD OF TRUSTEES MEETING FACT SHEET

| MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World. |
|---|
| **DISTRICT GLOBAL GOALS** |
| 1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students** |
| 2. **Foster a safe, caring environment where individual differences are valued and respected.** |
| 3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.** |
| 4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.** |
| 5. **Promote student health and nutrition in order to enhance readiness for learning.** |

**SUBJECT:**
Requests for school-sponsored trips involving out-of-state, out-of-country, and/or overnight travel

**AGENDA ITEM AREA:**
Consent

**REQUESTED BY:**
Kerry Callahan
Assistant Superintendent

**ENCLOSURES:**
Yes

**DEPARTMENT:**
Educational Services

**FINANCIAL INPUT/SOURCE:**
Student Fees/School Funds

**MEETING DATE:**
September 18, 2018

**ROLL CALL REQUIRED:**
No

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**BACKGROUND:**
Per Board Policy 6153, the Board of Trustees recognizes that school-sponsored trips are an important component of a student's development and supplement and enrich the classroom learning experience. School-sponsored trips may be conducted in connection with the district's course of study or school-related social, educational, cultural, athletic, school band activities, or other extra-curricular or co-curricular activities. A field trip to a foreign country may be permitted to familiarize students with the language, history, geography, natural science, and other studies relative to the district's course of study.

Requests for school-sponsored trips involving out-of-state, out-of-country, or overnight travel shall be submitted to the Superintendent or designee. The Superintendent or designee shall review the request and make a recommendation to the Board as to whether the request should be approved by the Board. All other school-sponsored trips shall be approved in advance by the principal.

Students will not be excluded due to inability to pay.

Information regarding the overnight field trips for which approval is being sought is as follows.

# 2018-2019 Overnight Field Trips (in and out of state)

## CREEKSIDE OAKS ELEMENTARY SCHOOL

| | |
|---|---|
| **FIELD TRIP:** | Pacific Environmental Education Center (PEEC)<br>http://peec.mcn.org/Home.html |
| **SCHOOL(S):** | Creekside Oaks Elementary School |
| **BRIEF DESCRIPTION:**<br>***(citing educational purpose)*** | PEEC Curriculum Goals (from their website):<br>· Develop within students an environmental ethic and a respect for the world in which they live.<br>· Provide an opportunity for a hands-on approach to learning in the natural environment.<br>· Provide students an opportunity to conduct field research.<br>· Instill the value of conserving natural resources and the use of alternative energy sources.<br>· Promote the preservation of unique lands and protection of their resources for future generations.<br>· Encourage an appreciation of and respect for diverse human cultures. |
| **DATES:** | TBD – May 2019 |
| **LOCATION(S):** | MacKerricher State Park (north of Fort Bragg, Ca) |
| **LODGING/ACCOMMODATIONS:** | Tents/Cabins |
| **PERSON(S) COORDINATING:** | Margi Avery, Greg Turner, and Diana Karr |
| **STUDENTS PARTICIPATING:** | 5th grade students |
| **FUNDING SOURCE** | Fund raising and parent donations |

## First Street School

| | |
|---|---|
| **FIELD TRIP:** | Shady Creek |
| **SCHOOL(S):** | First Street School |
| **BRIEF DESCRIPTION:**<br>***(citing educational purpose)*** | The goal of Shady Creek is to teach to the whole child including: developing and feeling of personal responsibility to help preserve, conserve, and enhance our environment; developing heightened observation skills to appreciate the beauty and diversity of the natural world; and developing a feeling of self-confidence and self-acceptance while also instilling the ability to cooperate with and appreciate the diversity of others |
| **DATES:** | October 30-November 2, 2018 |
| **LOCATION(S):** | Shady Creek Camp |
| **LODGING/ACCOMMODATIONS:** | Dorm style rooms |
| **PERSON(S) COORDINATING:** | Rey Cubias |
| **STUDENTS PARTICIPATING:** | 5th grade students |
| **FUNDING SOURCE** | Fit Quest Grant provided by Sutter Foundation |

# 2018-2019 Overnight Field Trips (in and out of state)

## FOSKETT RANCH ELEMENTARY SCHOOL

| | |
|---|---|
| **FIELD TRIP:** | Pacific Environmental Education Center (PEEC)<br>http://peec.mcn.org/Home.html |
| **SCHOOL(S):** | Foskett Ranch Elementary School |
| **BRIEF DESCRIPTION:**<br>**(citing educational purpose)** | PEEC Curriculum Goals (from their website):<br>· Develop within students an environmental ethic and a respect for the world in which they live.<br>· Provide an opportunity for a hands-on approach to learning in the natural environment.<br>· Provide students an opportunity to conduct field research.<br>· Instill the value of conserving natural resources and the use of alternative energy sources.<br>· Promote the preservation of unique lands and protection of their resources for future generations.<br>· Encourage an appreciation of and respect for diverse human cultures. |
| **DATES:** | October 9-12, 2018 |
| **LOCATION(S):** | MacKerricher State Park (north of Fort Bragg, Ca) |
| **LODGING ACCOMMODATIONS:** | Tents/Cabins |
| **PERSON(S) COORDINATING:** | Kelly Castillo, Michelle Salli-Bown, Gregg Law |
| **STUDENTS PARTICIPATING:** | Approximately 60 fifth grade students |
| **FUNDING SOURCE** | Student fundraising, parent paid, offset by site funds for students who cannot afford to pay. |

## GLEN EDWARDS MIDDLE SCHOOL/TWELVE BRIDGES MIDDLE SCHOOL

| | |
|---|---|
| **FIELD TRIP:** | GEMS/TBMS Southern California Band Spring Trip |
| **SCHOOL(S):** | GEMS and TBMS |
| **BRIEF DESCRIPTION:**<br>***(citing educational purpose)*** | The first period band will travel to southern California to perform in an adjudicated festival as well as visiting attractions such as Disneyland.<br><br>Band students from GEMS will also participate in the festival with those from TBMS. Nathan Brown and Albert Medina are working out the details. |
| **DATES:** | April 11th -14th, 2019 |
| **LOCATION(S):** | Anaheim, Ca and adjacent areas |
| **LODGING/ACCOMMODATIONS:** | Hotel – TBD |
| **PERSON(S) COORDINATING:** | Nathan Brown – Albert Medina |
| **STUDENTS PARTICIPATING:** | 35 GEMS, 30 TBMS students |
| **FUNDING SOURCE** | Fundraisers & parent contributions |

# 2018-2019 Overnight Field Trips (in and out of state)

## LINCOLN CROSSING ELEMENTARY SCHOOL

| | |
|---|---|
| **FIELD TRIP:** | Pacific Environmental Education Center (PEEC)<br>http://peec.mcn.org/Home.html |
| **SCHOOL(S):** | Lincoln Crossing Elementary School |
| **BRIEF DESCRIPTION:**<br>**(citing educational purpose)** | PEEC Curriculum Goals (from their website):<br>· Develop within students an environmental ethic and a respect for the world in which they live.<br>· Provide an opportunity for a hands-on approach to learning in the natural environment.<br>· Provide students an opportunity to conduct field research.<br>· Instill the value of conserving natural resources and the use of alternative energy sources.<br>· Promote the preservation of unique lands and protection of their resources for future generations.<br>· Encourage an appreciation of and respect for diverse human cultures. |
| **DATES:** | Not confirmed at this time. Approx May 2019 |
| **LOCATION(S):** | MacKerricher State Park (north of Fort Bragg, Ca) |
| **LODGING ACCOMMODATIONS:** | Tents/Cabins |
| **PERSON(S) COORDINATING:** | Jennifer Wright & Laura Sliepen |
| **STUDENTS PARTICIPATING:** | Approximately 90 fifth grade students |
| **FUNDING SOURCE** | Parents cover cost of trip and some fundraising |

## LINCOLN HIGH SCHOOL

| | |
|---|---|
| **FIELD TRIP:** | Angels Camp/Bret Harte Basketball Tournament |
| **SCHOOL(S):** | Lincoln High School |
| **BRIEF DESCRIPTION:**<br>***(citing educational purpose)*** | JV & Varsity Basketball Tournament |
| **DATES:** | December 6-8th, 2018 |
| **LOCATION(S):** | Angels Camp, CA |
| **LODGING/ACCOMMODATIONS:** | Best Western Inn and Suites |
| **PERSON(S) COORDINATING:** | Robert Ash |
| **STUDENTS PARTICIPATING:** | 28 players |
| **FUNDING SOURCE:** | Boys Basketball |

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|---|---|
| **FIELD TRIP:** | Skills USA State Conference/Competition |
| **SCHOOL(S):** | Lincoln High School |
| **BRIEF DESCRIPTION:**<br>***(citing educational purpose)*** | CTSO state competition – conference<br>Career Technical Student Organization – required for CTEIG funding |
| **DATES:** | April/ May 2019 TBD |
| **LOCATION(S):** | Ontario, CA |
| **LODGING/ACCOMMODATIONS:** | Hotel |
| **PERSON(S) COORDINATING:** | Scott Seacrist, Debbie Tofft, Matt Tofft |
| **STUDENTS PARTICIPATING:** | TBD – must qualify |
| **FUNDING SOURCE** | CTEIG, Skills USA SB account, students pay their own way |

# 2018-2019 Overnight Field Trips (in and out of state)

## LINCOLN HIGH SCHOOL cont'

| | |
|---|---|
| **FIELD TRIP:** | Chapter Officer Retreat |
| **SCHOOL(S):** | Lincoln High School |
| **BRIEF DESCRIPTION: (citing educational purpose)** | Students engaged in outdoor leadership training to prepare them for FFA leadership |
| **DATES:** | July 30-August 1 2018 |
| **LOCATION(S):** | Mineral, CA |
| **LODGING ACCOMMODATIONS:** | Cabins and Tents |
| **PERSON(S) COORDINATING:** | Cassandra Walker, Mike Trueblood, Barret Hess |
| **STUDENTS PARTICIPATING:** | FFA Officer Team (7 Students) |
| **FUNDING SOURCE:** | ASB FFA |

| | |
|---|---|
| **FIELD TRIP:** | Chapter Officer Leadership Conference |
| **SCHOOL(S):** | Lincoln High School |
| **BRIEF DESCRIPTION: (citing educational purpose)** | FFA Officer Team is trained at an overnight conference for their roles on the officer team this year. |
| **DATES:** | August 26-27 2018 |
| **LOCATION(S):** | Mountain Meadow, Shingletown CA |
| **LODGING ACCOMMODATIONS:** | Cabins and Tents |
| **PERSON(S) COORDINATING:** | Trueblood |
| **STUDENTS PARTICIPATING:** | FFA Officer Team (7 Students) |
| **FUNDING SOURCE:** | ASB FFA |

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|---|---|
| **FIELD TRIP:** | National FFA Convention |
| **SCHOOL(S):** | Lincoln High School |
| **BRIEF DESCRIPTION:** ***(citing educational purpose)*** | Lincoln FFA students are taking the opportunity to attend the annual National FFA Convention and California FFA Washington D.C. trip. They will partake in workshops, industry tours and learn about what effects our agricultural industry today. This activity supports student participation in extracurricular and leadership activities, which enhance educational experiences for students. |
| **DATES:** | October 23-31, 2018 |
| **LOCATION(S):** | Indianapolis, Indiana and Washington D.C. |
| **LODGING/ACCOMMODATIONS:** | Hotels coordinated by California FFA |
| **PERSON(S) COORDINATING:** | Tom Toy |
| **STUDENTS PARTICIPATING:** | 5 Students |
| **FUNDING SOURCE** | Students pay their way. Advisor paid with Perkins |

# 2018-2019 Overnight Field Trips (in and out of state)

## LINCOLN HIGH SCHOOL cont'

| | |
|---|---|
| **FIELD TRIP:** | Made for Excellence and Advanced Leadership Academy |
| **SCHOOL(S):** | Lincoln High School |
| **BRIEF DESCRIPTION:** *(citing educational purpose)* | Lincoln FFA leadership students who are sophomores and juniors are invited to participate in an annual conference, designed to help them grow as servient leaders. This activity supports student participation in extracurricular and leadership activities, which enhance educational experiences for students. |
| **DATES:** | January 4th and 5th 2019 |
| **LOCATION(S):** | Sacramento, CA |
| **LODGING/ACCOMMODATIONS:** | Hotels coordinated by California FFA/ Superior Region in California FFA |
| **PERSON(S) COORDINATING:** | Armistead, Trueblood, Hess |
| **STUDENTS PARTICIPATING:** | 10-30 Students |
| **FUNDING SOURCE** | ASB FFA |

| | |
|---|---|
| **FIELD TRIP:** | State FFA Leadership Conference |
| **SCHOOL(S):** | Lincoln High School |
| **BRIEF DESCRIPTION:** *(citing educational purpose)* | Lincoln FFA leadership students who are invited to participate in an annual conference, designed to help them grow as servient leaders, learn what is happening in our organization and help make decisions in regards to its future and our future in it. This activity supports student participation in extracurricular and leadership activities, which enhance educational experiences for students. |
| **DATES:** | April 21-25, 2019 |
| **LOCATION(S):** | Anaheim, CA |
| **LODGING/ACCOMMODATIONS:** | Hotel coordinated through the California FFA Housing Bureau |
| **PERSON(S) COORDINATING:** | Casandra Walker, Mike Trueblood and Barret Hess |
| **STUDENTS PARTICIPATING:** | 10-28 Students |
| **FUNDING SOURCE** | Hotel paid with AIG , Students pay their way |

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|---|---|
| **FIELD TRIP:** | Ag. Adventures Trip |
| **SCHOOL(S):** | Lincoln High School |
| **BRIEF DESCRIPTION:** *(citing educational purpose)* | Students learn about the environment and also about local specialized agricultural practices in the Oregon area. |
| **DATES:** | March 26-30, 2019 |
| **LOCATION(S):** | Jacksonville, Oregon |
| **LODGING/ACCOMMODATIONS:** | Coyote Trails Organization |
| **PERSON(S) COORDINATING:** | Tom Toy, Casandra Walker, Mike Trueblood, Barret Hess |
| **STUDENTS PARTICIPATING:** | 10-15 Students |
| **FUNDING SOURCE** | Students pay their way |

# 2018-2019 Overnight Field Trips (in and out of state)

| | |
|---|---|
| **FIELD TRIP:** | Disney Professional Recording Workshop |
| **SCHOOL(S):** | Lincoln High School |
| **BRIEF DESCRIPTION:** *(citing educational purpose)* | To gain recording experience and training with Disney professionals at a Disney recording studio. |
| **DATES:** | March 2-4, 2019 |
| **LOCATION(S):** | Disneyland Soundstage |
| **LODGING/ACCOMMODATIONS:** | Hotel Anaheim CA |
| **PERSON(S) COORDINATING:** | Cindy Hagman/Julie Bookamer |
| **STUDENTS PARTICIPATING:** | LHS Choir and Drama |
| **FUNDING SOURCE** | Students/Parents/Fundraising |

## SHERIDAN ELEMENTARY SCHOOL

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|---|---|
| **FIELD TRIP:** | Shady Creek |
| **SCHOOL(S):** | Sheridan Elementary School |
| **BRIEF DESCRIPTION:** *(citing educational purpose)* | The goal of Shady Creek is to teach to the whole child including: developing and feeling of personal responsibility to help preserve, conserve, and enhance our environment; developing heightened observation skills to appreciate the beauty and diversity of the natural world; and developing a feeling of self-confidence and self-acceptance while also instilling the ability to cooperate with and appreciate the diversity of others |
| **DATES:** | October 30- November 2, 2018 |
| **LOCATION(S):** | Shady Creek Camp |
| **LODGING/ACCOMMODATIONS:** | Dorm Style Camp |
| **PERSON(S) COORDINATING:** | Emily Ortiz |
| **STUDENTS PARTICIPATING:** | 5th grade students |
| **FUNDING SOURCE** | Fit Quest Grant provided by Sutter Foundation |

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|---|---|
| **FIELD TRIP:** | Age of Sail |
| **SCHOOL(S):** | Sheridan Elementary School |
| **BRIEF DESCRIPTION:** *(citing educational purpose)* | The Age of Sail program was developed to engage students through a challenging and memorable encounter with history, using both the tools of experiential education and the artifacts of the San Francisco Maritime National Historical Park. By living the life of a sailor aboard one of the last surviving examples of a working sail vessel in California, the students will gain a better understanding of local and state history, and develop a concept of historical empathy. Both skills are critical to a meaningful understanding and evaluation of the past. |
| **DATES:** | March 22-23, 2019 |
| **LOCATION(S):** | San Francisco Maritime National Park |
| **LODGING/ACCOMMODATIONS:** | Bunk Beds on the Balclutha Tall Ship |
| **PERSON(S) COORDINATING:** | Maggie Mechanick |
| **STUDENTS PARTICIPATING:** | 4th and 5th grade class (17 Students) |
| **FUNDING SOURCE** | SF Maritime National Park Association Student Aid Fund and student fundraising |

# INFORMATION

# DISCUSSION

# ACTION

# ITEMS

# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# BOARD OF TRUSTEES MEETING FACT SHEET

**MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

**SUBJECT:**

Approve Resolution #18/19.12 to Adopt the 2017-18 and 2018-19 Gann Limits for Western Placer Unified School District

**AGENDA ITEM AREA:**

Discussion/Action

**REQUESTED BY:**

Audrey Kilpatrick
Assistant Superintendent, Business & Operations

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Business Services

**FINANCIAL INPUT/SOURCE:**

2017-18 Unaudited Actuals

**MEETING DATE:**

September 18, 2018

**ROLL CALL REQUIRED:**

Yes

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**BACKGROUND:**

Shortly after Proposition 13, the 1978 Jarvis-Gann amendment was enacted. Proposition 4, adopted in November 1979, established a constitutional limit on the allowable growth in state and local government spending. These appropriation limits, commonly called Gann Limits, allow government spending to grow at a rate no faster than inflation and change in population.

Education Code Sections 1629 and 42132 specify that by September 30 of each year, county office and district governing boards shall adopt a resolution identifying their estimated appropriation limit for the current year and their annual appropriation limit for the preceding year.

**RECOMMENDATION:**

Administration recommends the Board of Trustees approve Resolution 18/19.12 to adopt the 2017-18 and 2018-19 Gann Limits for Western Placer Unified School District.

# WESTERN PLACER UNIFIED SCHOOL DISTRICT
## 2017-18 and 2018-18 Gann Limits
## Resolution No. 18/19.12

A RESOLUTION BEFORE THE GOVERNING )
BOARD OF THE WESTERN PLACER UNIFIED )
SCHOOL DISTRICT ADOPTING THE 2017-18 )
AND 2018-19 GANN LIMITS )

The following **RESOLUTION** was duly passed and adopted by the Board of Trustees of the above-entitled district at a regular meeting held on the 18th day of September, 2018, by roll call vote.

AYES:
NOES:
ABSENT:

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**WHEREAS**, in November 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIIIB to the California Constitution; and

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

**WHEREAS**, the District must establish a Gann Limit for the 2017-18 fiscal year and a projected Gann Limit for the 2018-19 fiscal year in accordance with the provisions of Article XIIIB and applicable statutory law; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Trustees does provide public notice that the attached calculations and documentation of the Gann Limits for the 2017-18 and 2018-19 fiscal years are made in accord with applicable constitutional and statutory law; and

**AND BE IT FURTHER RESOLVED**, that this Board does hereby declare that the appropriations in the Budget for the 2017-18 and 2018-19 fiscal years do not exceed the limitations imposed by Proposition 4; and

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

**THE FOREGOING RESOLUTION** was duly passed and adopted by the Governing Board of the Western Placer Unified School District on the 18th day of September, 2018.

_____
President of the Board, Governing Board
Western Placer Unified School District

ATTEST:

_____
Clerk, Governing Board
Western Placer Unified School District

| | 2017-18 Calculations | | | 2018-19 Calculations | | |
|---|---|---|---|---|---|---|
| | Extracted Data | Adjustments* | Entered Data/ Totals | Extracted Data | Adjustments* | Entered Data/ Totals |
| **A. PRIOR YEAR DATA** (2016-17 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE) | **2016-17 Actual** | | | **2017-18 Actual** | | |
| 1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column) | 46,352,502.81 | | 46,352,502.81 | | | 48,961,121.37 |
| 2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column) | 6,600.86 | | 6,600.86 | | | 6,685.91 |
| ADJUSTMENTS TO PRIOR YEAR LIMIT | **Adjustments to 2016-17** | | | **Adjustments to 2017-18** | | |
| 3. District Lapses, Reorganizations and Other Transfers | | | | | | |
| 4. Temporary Voter Approved Increases | | | | | | |
| 5. Less: Lapses of Voter Approved Increases | | | | | | |
| 6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5) | | | 0.00 | | | 0.00 |
| 7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above) | | | | | | |
| **B. CURRENT YEAR GANN ADA** (2017-18 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district) | **2017-18 P2 Report** | | | **2018-19 P2 Estimate** | | |
| 1. Total K-12 ADA (Form A, Line A6) | 6,685.91 | | 6,685.91 | 6,752.78 | | 6,752.78 |
| 2. Total Charter Schools ADA (Form A, Line C9) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2) | | | 6,685.91 | | | 6,752.78 |
| **C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED** | **2017-18 Actual** | | | **2018-19 Budget** | | |
| TAXES AND SUBVENTIONS (Funds 01, 09, and 62) | | | | | | |
| 1. Homeowners' Exemption (Object 8021) | 339,215.68 | | 339,215.68 | 330,751.00 | | 330,751.00 |
| 2. Timber Yield Tax (Object 8022) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 3. Other Subventions/In-Lieu Taxes (Object 8029) | 26.66 | | 26.66 | 8.00 | | 8.00 |
| 4. Secured Roll Taxes (Object 8041) | 42,925,691.86 | | 42,925,691.86 | 44,268,655.00 | | 44,268,655.00 |
| 5. Unsecured Roll Taxes (Object 8042) | 970,400.44 | | 970,400.44 | 991,685.00 | | 991,685.00 |
| 6. Prior Years' Taxes (Object 8043) | 13,768.76 | | 13,768.76 | 13,360.00 | | 13,360.00 |
| 7. Supplemental Taxes (Object 8044) | 874,732.94 | | 874,732.94 | 716,515.00 | | 716,515.00 |
| 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045) | 2,166,784.50 | | 2,166,784.50 | 2,050,813.00 | | 2,050,813.00 |
| 9. Penalties and Int. from Delinquent Taxes (Object 8048) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 10. Other In-Lieu Taxes (Object 8082) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 11. Comm. Redevelopment Funds (objects 8047 & 8625) | 1,145,624.18 | | 1,145,624.18 | 160,000.00 | | 160,000.00 |
| 12. Parcel Taxes (Object 8621) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) | | | | | | |
| 16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15) | 48,436,245.02 | 0.00 | 48,436,245.02 | 48,531,787.00 | 0.00 | 48,531,787.00 |
| OTHER LOCAL REVENUES (Funds 01, 09, and 62) | | | | | | |
| 17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17) | 48,436,245.02 | 0.00 | 48,436,245.02 | 48,531,787.00 | 0.00 | 48,531,787.00 |

| | 2017-18 Calculations | | | 2018-19 Calculations | | |
|---|---|---|---|---|---|---|
| | Extracted Data | Adjustments* | Entered Data/ Totals | Extracted Data | Adjustments* | Entered Data/ Totals |
| **EXCLUDED APPROPRIATIONS** | | | | | | |
| 19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts) | | | 635,065.62 | | | 634,373.00 |
| OTHER EXCLUSIONS | | | | | | |
| 20. Americans with Disabilities Act | | | | | | |
| 21. Unreimbursed Court Mandated Desegregation Costs | | | | | | |
| 22. Other Unfunded Court-ordered or Federal Mandates | | | | | | |
| 23. TOTAL EXCLUSIONS (Lines C19 through C22) | | | 635,065.62 | | | 634,373.00 |
| **STATE AID RECEIVED (Funds 01, 09, and 62)** | | | | | | |
| 24. LCFF - CY (objects 8011 and 8012) | 19,317,116.00 | | 19,317,116.00 | 23,663,580.00 | | 23,663,580.00 |
| 25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019) | (20,103.00) | | (20,103.00) | 0.00 | | 0.00 |
| 26. TOTAL STATE AID RECEIVED (Lines C24 plus C25) | 19,297,013.00 | 0.00 | 19,297,013.00 | 23,663,580.00 | 0.00 | 23,663,580.00 |
| **DATA FOR INTEREST CALCULATION** | | | | | | |
| 27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799) | 70,306,135.32 | | 70,306,135.32 | 75,034,905.00 | | 75,034,905.00 |
| 28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662) | 506,159.31 | | 506,159.31 | 475,000.00 | | 475,000.00 |
| **APPROPRIATIONS LIMIT CALCULATIONS** | **2017-18 Actual** | | | **2018-19 Budget** | | |
| **D. PRELIMINARY APPROPRIATIONS LIMIT** | | | | | | |
| 1. Revised Prior Year Program Limit (Lines A1 plus A6) | | | 46,352,502.81 | | | 48,961,121.37 |
| 2. Inflation Adjustment | | | 1.0369 | | | 1.0367 |
| 3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places) | | | 1.0129 | | | 1.0100 |
| 4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3) | | | 48,682,921.70 | | | 51,265,574.47 |
| **APPROPRIATIONS SUBJECT TO THE LIMIT** | | | | | | |
| 5. Local Revenues Excluding Interest (Line C18) | | | 48,436,245.02 | | | 48,531,787.00 |
| 6. Preliminary State Aid Calculation | | | | | | |
| a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero) | | | 802,309.20 | | | 810,333.60 |
| b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero) | | | 881,742.30 | | | 3,368,160.47 |
| c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b) | | | 881,742.30 | | | 3,368,160.47 |
| 7. Local Revenues in Proceeds of Taxes | | | | | | |
| a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c]) | | | 357,632.77 | | | 330,639.84 |
| b. Total Local Proceeds of Taxes (Lines D5 plus D7a) | | | 48,793,877.79 | | | 48,862,426.84 |
| 8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero) | | | 802,309.20 | | | 3,037,520.63 |
| 9. Total Appropriations Subject to the Limit | | | | | | |
| a. Local Revenues (Line D7b) | | | 48,793,877.79 | | | |
| b. State Subventions (Line D8) | | | 802,309.20 | | | |
| c. Less: Excluded Appropriations (Line C23) | | | 635,065.62 | | | |
| d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c) | | | 48,961,121.37 | | | |

| | 2017-18 Calculations | | | 2018-19 Calculations | | |
|---|---|---|---|---|---|---|
| | Extracted Data | Adjustments* | Entered Data/ Totals | Extracted Data | Adjustments* | Entered Data/ Totals |
| **10. Adjustments to the Limit Per Government Code Section 7902.1** (Line D9d minus D4; if negative, then zero) | | | 278,199.67 | | | |
| If not zero report amount to: Michael Cohen, Director, State Department of Finance, Attention: School Gann Limits, State Capitol, Room 1145, Sacramento, CA 95814 | | | | | | |
| **Summary** | **2017-18 Actual** | | | **2018-19 Budget** | | |
| **11. Adjusted Appropriations Limit** (Lines D4 plus D10) | | | 48,961,121.37 | | | 51,265,574.47 |
| **12. Appropriations Subject to the Limit** (Line D9d) | | | 48,961,121.37 | | | |

* Please provide below an explanation for each entry in the adjustments column.

Carrie Carlson
Gann Contact Person

(916) 645-6350
Contact Phone Number

# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# BOARD OF TRUSTEES MEETING FACT SHEET

**MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

**SUBJECT:**
Approval of the 2017-18 Unaudited Actuals

**AGENDA ITEM AREA:**
Discussion/Action

**REQUESTED BY:**
Audrey Kilpatrick
Assistant Superintendent, Business & Operations

**ENCLOSURES:**
Yes

**DEPARTMENT:**
Business Services

**FINANCIAL INPUT/SOURCE:**
None

**MEETING DATE:**
September 18, 2018

**ROLL CALL REQUIRED:**
No

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**BACKGROUND:**

Each year the district closes its books for all district funds that includes a final accounting for all revenues received and expenditures spent by program at June 30, 2018. Each program is reviewed and reconciled. Often programs do not spend all of what they are allocated that year and therefore carryover funds are reserved from Ending Fund Balance to include in the 2018-19 budgeted expenditures for that program to spend. These results are audited by the auditors each fall with audited financial statements presented to the Board by January 31 each year.

The 2017-18 Unaudited Actuals are included along with the State required reporting forms for the Board of Trustees, and an executive summary of significant items is included below.

General Fund

Revenues
Actual General Fund expenditures exceeded revenues by $1,992,574, leaving an Ending Fund Balance of $8,348,772. Unrestricted Fund Balance decreased $2,071,971 and Restricted Fund Balance increased $79,397.

While the total combined Ending Fund Balance is $4,608,889 higher than the Estimated Actuals Budget presented in June 2018 with the 2018-19 Adopted Budget approval, it is important to review the line item changes as the variances are among both Unrestricted and Restricted programs and include large unspent Restricted and Unrestricted program funds that will carry over and be spent in 2018-19. The 2017-18 actual Unrestricted Unassigned Economic Uncertainty surplus ended with $197,814 more than budgeted.

Actual Restricted revenues were less than the Estimated Actuals Budget by $129,749 primarily due lack of use (unearned deferred revenues) of State and Federal funds (decrease of $225k), increased Special Education revenues ($57k) and increased RDA facilities funds received in June 2018 ($35k). All unspent or deferred funds will be carried over and budgeted to be spent in the 2018-19 fiscal year.

Actual Unrestricted revenues were greater than the Estimated Actuals Budget by $75,468 due to a combination of the final GAP funding percentage (decrease of $30k) and state lottery revenues ($121k) coming in higher than budgeted, and charter technical assistance revenues $20k under budget.

Expenditures

Combined expenditures and other outgo were $4,721,153 less than the Estimated Actual Budget with a significant amount of unspent Restricted State and Local categorical programs funds.

Restricted expenditures and transfers out were $1,354,314 less than the Estimated Actual Budget. These unspent Restricted Federal, State and Local categorical program balances (other than STRS On-Behalf) will be carried over into the 2018-19 school year and budgeted to be spent.

Unrestricted expenditures and transfers out were $3,372,442 less than the Estimated Actuals Budget. One-Time Mandate funds ($2.2M) Deferred Maintenance funds ($140k), Co-curricular site funds ($310k), textbook funds ($300k), ASES program ($45k), Supplemental funds ($80k), E-rate funds ($30k), unspent Charter funds ($60k) and unrestricted lottery funds ($90k) are all funds that will carry over into the 2018-19 year to be budgeted to spend. Sites and departments underspent their budgets by a total of $50k. Special education program expenses were $160,000 less than budgeted due to a decrease in final NPS/NPA charges and remaining substitute budgets. Those savings increased the year-end Unrestricted Unappropriated Surplus balance.

2017-18 Budget to Actual Comparison

Each year our actual activity varies from our budgeted projections. The significant differences between the District's 2017-18 Estimated Actuals Budget, as of the 2018-19 Budget Adoption, and the final 2017-18 Unaudited Actuals are noted on the following page:

# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# BOARD OF TRUSTEES MEETING FACT SHEET

| | Unaudited Actuals 2017-18 | | | *Est. Actuals vs Unaud. Actuals Variance* |
|---|---|---|---|---|
| | **Unrestricted** | **Restricted** | **Combined** | |
| Revenues | | | | |
| LCFF Funding - Base | 52,463,319 | 982,021 | 53,445,340 | *33,746* |
| LCFF Funding - Supplemental | 3,273,338 | - | 3,273,338 | *(6,433)* |
| Federal Revenue | - | 2,280,392 | 2,280,392 | *(178,727)* |
| State Revenue | 2,322,960 | 4,111,945 | 6,434,905 | *73,550* |
| Local Revenue | 1,795,543 | 3,076,617 | 4,872,160 | *23,583* |
| **Total Revenue** | **59,855,160** | **10,450,975** | **70,306,135** | ***(54,281)*** |
| Expenditures | | | | |
| Certificated Salaries | 26,723,913 | 5,198,470 | 31,922,383 | *(29,932)* |
| Classified Salaries | 5,959,923 | 3,290,932 | 9,250,855 | *(45,352)* |
| Benefits | 11,533,775 | 5,505,349 | 17,039,124 | *(161,589)* |
| Books and Supplies | 2,395,406 | 981,795 | 3,377,201 | *(3,784,921)* |
| Other Services & Oper. Exp | 5,279,831 | 2,560,158 | 7,839,989 | *(713,217)* |
| Capital Outlay | 96,943 | 557,833 | 654,776 | *3,631* |
| Other Outgo 7xxx | 297,302 | 1,753,446 | 2,050,748 | *11,122* |
| Transfer of Indirect 73xx | (772,971) | 768,847 | (4,124) | *(895)* |
| **Total Expenditures** | **51,514,122** | **20,616,830** | **72,130,952** | ***(4,721,153)*** |
| Deficit/Surplus | 8,341,038 | (10,165,855) | (1,824,817) | *4,666,872* |
| Transfers In | - | - | - | - |
| Transfers out | (167,757) | - | (167,757) | *5,603* |
| Contributions to Restricted | (10,245,252) | 10,245,252 | - | - |
| **Net increase (decrease) in Fund Balance** | **(2,071,971)** | **79,397** | **(1,992,574)** | ***4,672,475*** |
| Beginning Balance | 9,166,156 | 1,175,190 | 10,341,346 | *(2)* |
| **Ending Fund Balance** | **7,094,185** | **1,254,587** | **8,348,772** | **4,608,887** |
| **Components of Ending Fund Balance** | | | | - |
| **Nonspendable:** | | | | - |
| Reserve - Revolving Fund | 5,000 | | 5,000 | - |
| Reserve - Prepaid Expenditures | 64,515 | 16,500 | 81,015 | *64,499* |
| **Restricted:** | | | | - |
| Reserve - Designated Programs | - | 1,238,087 | 1,238,087 | *918,623* |
| Reserve - Prepaid Expenditures | | | | *(16,500)* |
| **Unassigned/Unappropriated:** | | | | - |
| **Reserve - Economic Uncertainty @ 3%** | **2,168,961** | | **2,168,961** | *(141,803)* |
| Reserve - Deferred Maintenance Reserve | 141,537 | | 141,537 | *141,537* |
| Unrestricted Program & Site Carryover | 3,512,775 | | 3,512,775 | *3,512,775* |
| Reserve - Charter Technical Assistance | 257,815 | | 257,815 | *(4,472)* |
| **Reserve - Unassigned Economic Uncertainty surplus/(deficit)** | 943,582 | - | 943,582 | *197,814* |
| **Total Ending Fund Balance** | **7,094,185** | **1,254,587** | **8,348,772** | *4,672,473* |

# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# BOARD OF TRUSTEES MEETING FACT SHEET

## Major Changes to Ending Fund Balance since Estimated Actuals Budget
## 2017-18 Unaudited Actuals

| | Actual vs. Budget Unrestricted | Actual vs. Budget Restricted | Total Actual vs. Budget |
|---|---|---|---|
| ***Budgeted 2017-18 Deficit Spending at Estimated Actuals*** | **($5,825,822)** | **($839,227)** | **($6,665,049)** |
| ***Revenues*** | | | |
| LCFF - Base[1] | ($25,000) | $55,000 | $30,000 |
| LCFF - Supplemental | ($5,000) | | ($5,000) |
| Federal Revenues[2] | $0 | ($175,000) | ($175,000) |
| State Revenues[3] | $120,000 | ($50,000) | $70,000 |
| Local Revenues | ($15,000) | $35,000 | $20,000 |
| *Total Change in Revenues Budget vs. Actuals* | $75,000 | ($135,000) | ($60,000) |
| ***Expenditures*** | | | |
| Certificated Salaries[4] | ($20,000) | ($10,000) | ($30,000) |
| Classified Salaries[4] | ($20,000) | ($25,000) | ($45,000) |
| Employee Benefits[4] | ($55,000) | ($105,000) | ($160,000) |
| Books & Supplies[5] | ($3,175,000) | ($610,000) | ($3,785,000) |
| Services & Other Operating Exp.[6] | ($210,000) | ($505,000) | ($715,000) |
| Capital Outlay | ($10,000) | $15,000 | $5,000 |
| *Total Change in Expenditures Budget vs. Actuals* | ($3,490,000) | ($1,240,000) | ($4,730,000) |
| *Other:* | | | |
| Contributions to Restricted Programs[7] | $300,000 | ($300,000) | $0 |
| Interfund Transfers In | $0 | $0 | $0 |
| Interfund Transfers Out | ($5,000) | $0 | ($5,000) |
| Other Outgo (billback & transfers out) | $0 | $10,000 | $10,000 |
| Indirect Costs[8] | $120,000 | ($120,000) | $0 |
| Miscellaneous | $3,851 | $3,624 | $7,475 |
| *Total Change in Revenues and Expenses from Budget vs. Actuals* | $3,753,851 | $918,624 | $4,672,475 |
| ***Actual Excess of Revenues over Expenditures Unaudited Actuals*** | **($2,071,971)** | **$79,397** | **($1,992,574)** |

***Notes***

***Revenues:***

[1] Increase in Special Ed property tax revenues; slight decrease in 17-18 gap funding

[2] Unspent federal grants (Title I, Title II, Title III), which will carry over to 18-19

[3] Lottery revenues were $220k greater than budgeted (NOTE: We use School Services projections in budgeting Estimated Actuals); STRS on-behalf revenue was $90k less than budget, unspent CTEIG funds of $50k. Unspent funds will carry over to 2017-18

***Expenditures:***

[4] Unspent substitute budgets; unspent Summer Transition/Summer Bridge budgets; for benefits, STRS on-behalf costs were $95k less than budget

[5] Unrestricted: Funds that carry over to 2018-19: Mandated Costs $2.2 million; MAA $40k; Lottery $90k, textbooks $300k; Supplemental $80k; co-curricular $280k; ASES $45k; Facility Use Funds $25k. Unrestricted savings: $45k in unspent site budgets; $10k in unspent department budgets. Restricted: $610k unspent funds that will carry over to 2018-19.

[6] Unrestricted: Funds that carry over to 2018-19: $140k in Deferred Maintenance, $30k in E-Rate, $60k in Charter, $30k in co-curricular, $10k in Mandated Costs; $50k over budget in TRANS and Supplemental; Restricted: $360k that will carry over to 2017-18, $140k in unspent NPS/NPA funds.

[7] Increase in Special Education revenues ($135k), unspent Special Ed expenditures detailed above.

[8] Indirect not charged on unspent restricted program carryover

# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# BOARD OF TRUSTEES MEETING FACT SHEET

## Contributions to Restricted Programs

Restricted contributions are general funds used to support necessary categorical programs. While these are necessary, it is important to review the contributions to restricted programs every year. The following table outlines the final contributions for 2017-18:

***Contributions to Restricted Programs***
***2017-18 Estimated Actuals and Unaudited Actuals***

| *Program* | *Resource* | *2017-18 Estimate* | *2017-18 Actual* | *Change* | *Comments* |
|---|---|---|---|---|---|
| Special Ed-Basic Grant (PL94-142) | 3310 | $1,733,576 | $1,630,584 | ($102,992) | Transferred $77k in expenses to resource 3320 due to increase in revenue; remaining sub and summer school balances |
| Spec Ed Pre-School | 3315 | $21,030 | $31,820 | $10,790 | $11k decrease in revenues |
| Spec Ed Pre-School | 3320 | $2,276 | $4,943 | $2,667 | $77k increase in revenues; xfer of $77k in expenses from 3310, plus additional indirect charge |
| Special Education | 6500 | $6,916,324 | $6,698,859 | ($217,465) | Inc. in Special Ed revenues ($70k), NPS/NPA savings ($140k) |
| Maintenance | 8150 | $1,877,987 | $1,877,987 | $0 | |
| Other Misc. | 9010 | $0 | $1,059 | $1,059 | NUTS scholarship contributions |
| Total Contribution to Restricted Programs | | $10,551,193 | $10,245,252 | ($305,941) | |

The Special Education contribution for 2017-18 was reduced due to increased revenues of $143,000, a net decrease in NPS/NPA/Interdistrict costs (-$140k), and misc. unspent substitute and department budgets (-$20k) All items occurred during the year-end closing of the books and were not known when the Estimated Actuals budget was prepared in May 2018.

# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# BOARD OF TRUSTEES MEETING FACT SHEET

2017-18 General Fund Ending Fund Balance Reserves – Unaudited Actuals

The District ended the 2017-18 school year with a total of $8,348,772 in total Ending Fund Balance.

Of the total balance, reserves of $4,750,862 are unspent Restricted ($1.2M) and Unrestricted ($3.5M) funds for specific Federal, State, local, site ($432K), department/program ($860k) and one-time mandate ($2.2M) carryover programs. All carryover funds will be budgeted to be spent in the 2018-19 fiscal year.

Also included in the total Ending Fund Balance is a reserve of $141,537 for Deferred Maintenance projects, specifically to be used for roofing projects during the summer months. An additional $2,168,961 is reserved for the State required minimum 3% Economic Uncertainty. Reserves totaling $81,015 are held for prepaid expenditures and reserves of $257,815 are held for District charter technical assistance support services.

The remaining $943,582 actual unassigned Economic Uncertainty Surplus reserve will carry over to the 2018-19 fiscal year to support any necessary budget adjustments during the fiscal year.

| | |
|---|---|
| **Ending Fund Balance** | **8,348,772** |
| **Components of Ending Fund Balance** | |
| **Nonspendable:** | |
| Reserve - Revolving Fund | 5,000 |
| Reserve - Prepaid Expenditures | 81,015 |
| **Restricted:** | |
| Reserve - Designated Programs | 1,238,087 |
| Reserve - Prepaid Expenditures | |
| **Unassigned/Unappropriated:** | |
| **Reserve - Economic Uncertainty @ 3%** | **2,168,961** |
| Reserve - Deferred Maintenance Reserve | 141,537 |
| Unrestricted Program & Site Carryover | 3,512,775 |
| Reserve - Charter Technical Assistance | 257,815 |
| **Reserve - Unassigned Economic Uncertainty surplus/(deficit)** | **943,582** |
| **Total Ending Fund Balance** | **8,348,772** |

# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# BOARD OF TRUSTEES MEETING FACT SHEET

Other Funds

Also included in the 2017-18 Unaudited Actuals are the year-end reporting of the District's other funds as listed below:

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
**2017-18 UNAUDITED ACTUALS**
**OTHER FUNDS**
**June 30, 2018**

| | 2017-18 UNAUDITED ACTUALS | | | |
|---|---|---|---|---|
| | Beginning Fund Balance | Revenues | Expenditures | Ending Fund Balance |
| Fund 11 - Adult Education Fund | 22,908 | 73,046 | 73,046 | 22,908 |
| Fund 13 - Cafeteria Fund | 16,385 | 1,852,084 | 1,847,124 | 21,345 |
| Fund 17 - Special Reserve for Other Than Capital Outlay | 364,870 | 149,360 | - | 514,230 |
| Fund 21 - Building Fund | 64,249,575 | 965,605 | 13,961,009 | 51,254,171 |
| Fund 25 - Capital Facilities Fund | 894,424 | 693,883 | 980,677 | 607,630 |
| Fund 35 - County Schools Facilities Fund | 826,929 | 9,981 | 310,085 | 526,825 |
| Fund 40 - Special Reserve for Capital Outlay Projects | 203,533 | 1,362,481 | 1,016,975 | 549,039 |
| Fund 49 - Debt Service Fund for Blended Component Units | 7,071,233 | 62,245,346 | 63,110,996 | 6,205,583 |
| Fund 51 - Bond Interest and Redemption Fund | 6,404,086 | 4,600,018 | 5,182,648 | 5,821,456 |
| Fund 71 - Retiree Benefit Fund | 6,895 | 112 | - | 7,007 |
| Fund 73 - Foundation Private-Purpose Trust Fund | 161,773 | 2,619 | 1,600 | 162,792 |

## RECOMMENDATION:

Administration recommends the Board of Trustees approve the 2017-18 Unaudited Actuals as presented.

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2017-18 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____ Date of Meeting: Sep 18, 2018
Clerk/Secretary of the Governing Board
(Original signature required)

To the Superintendent of Public Instruction:

2017-18 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

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

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

| For County Office of Education: | For School District: |
|---|---|
| Carrie Stouder | Carrie Carlson |
| Name | Name |
| Program Manager Business Services | Director of Business |
| Title | Title |
| (530) 886-5857 | (916) 645-6350 |
| Telephone | Telephone |
| cstouder@placercoe.k12.ca.us | ccarlson@wpusd.org |
| E-mail Address | E-mail Address |

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

| Form | Description | Value |
|---|---|---|
| CEA | Percent of Current Cost of Education Expended for Classroom Compensation<br>Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372) | 62.19% |
| | CEA Deficiency Amount<br>Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details. | $0.00 |
| ESMOE | Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination<br>If MOE Not Met, the 2019-20 apportionment may be reduced by the lesser of the following two percentages:<br>MOE Deficiency Percentage - Based on Total Expenditures<br>MOE Deficiency Percentage - Based on Expenditures Per ADA | MOE Met |
| GANN | Adjustments to Appropriations Limit Per Government Code Section 7902.1<br>If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption. | $278,199.67 |
| | Adjusted Appropriations Limit | $48,961,121.37 |
| | Appropriations Subject to Limit<br>These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132. | $48,961,121.37 |
| ICR | Preliminary Proposed Indirect Cost Rate<br>Fixed-with-carry-forward indirect cost rate for use in 2019-20, subject to CDE approval. | 5.57% |

G = General Ledger Data; S = Supplemental Data

| Form | Description | Data Supplied For: 2017-18 Unaudited Actuals | 2018-19 Budget |
|---|---|---|---|
| 01 | General Fund/County School Service Fund | GS | GS |
| 09 | Charter Schools Special Revenue Fund | | |
| 10 | Special Education Pass-Through Fund | | |
| 11 | Adult Education Fund | G | G |
| 12 | Child Development Fund | G | G |
| 13 | Cafeteria Special Revenue Fund | G | G |
| 14 | Deferred Maintenance Fund | G | G |
| 15 | Pupil Transportation Equipment Fund | | |
| 17 | Special Reserve Fund for Other Than Capital Outlay Projects | G | G |
| 18 | School Bus Emissions Reduction Fund | | |
| 19 | Foundation Special Revenue Fund | | |
| 20 | Special Reserve Fund for Postemployment Benefits | | |
| 21 | Building Fund | G | G |
| 25 | Capital Facilities Fund | G | G |
| 30 | State School Building Lease-Purchase Fund | | |
| 35 | County School Facilities Fund | G | G |
| 40 | Special Reserve Fund for Capital Outlay Projects | G | G |
| 49 | Capital Project Fund for Blended Component Units | G | G |
| 51 | Bond Interest and Redemption Fund | G | G |
| 52 | Debt Service Fund for Blended Component Units | | |
| 53 | Tax Override Fund | | |
| 56 | Debt Service Fund | | |
| 57 | Foundation Permanent Fund | | |
| 61 | Cafeteria Enterprise Fund | | |
| 62 | Charter Schools Enterprise Fund | | |
| 63 | Other Enterprise Fund | | |
| 66 | Warehouse Revolving Fund | | |
| 67 | Self-Insurance Fund | | |
| 71 | Retiree Benefit Fund | G | G |
| 73 | Foundation Private-Purpose Trust Fund | G | G |
| 76 | Warrant/Pass-Through Fund | | |
| 95 | Student Body Fund | | |
| 76A | Changes in Assets and Liabilities (Warrant/Pass-Through) | | |
| 95A | Changes in Assets and Liabilities (Student Body) | | |
| A | Average Daily Attendance | S | S |
| ASSET | Schedule of Capital Assets | S | |
| CA | Unaudited Actuals Certification | S | |
| CAT | Schedule for Categoricals | S | |
| CEA | Current Expense Formula/Minimum Classroom Comp. - Actuals | GS | |
| CHG | Change Order Form | | |
| DEBT | Schedule of Long-Term Liabilities | S | |
| ESMOE | Every Student Succeeds Act Maintenance of Effort | GS | |
| GANN | Appropriations Limit Calculations | GS | GS |
| ICR | Indirect Cost Rate Worksheet | GS | |
| L | Lottery Report | GS | |
| PCRAF | Program Cost Report Schedule of Allocation Factors | GS | |

G = General Ledger Data; S = Supplemental Data

| Form | Description | Data Supplied For: 2017-18 Unaudited Actuals | 2018-19 Budget |
|---|---|---|---|
| PCR | Program Cost Report | GS | |
| SEA | Special Education Revenue Allocations | | |
| SEAS | Special Education Revenue Allocations Setup (SELPA Selection) | | |
| SIAA | Summary of Interfund Activities - Actuals | G | |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | 2018-19 Budget Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 55,736,656.69 | 982,021.00 | 56,718,677.69 | 59,798,480.00 | 985,440.00 | 60,783,920.00 | 7.2% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 2,280,392.25 | 2,280,392.25 | 0.00 | 2,273,363.00 | 2,273,363.00 | -0.3% |
| 3) Other State Revenue | | 8300-8599 | 2,322,959.83 | 4,111,945.45 | 6,434,905.28 | 3,541,537.00 | 4,330,096.00 | 7,871,633.00 | 22.3% |
| 4) Other Local Revenue | | 8600-8799 | 1,795,543.57 | 3,076,616.53 | 4,872,160.10 | 1,446,000.00 | 2,659,989.00 | 4,105,989.00 | -15.7% |
| 5) TOTAL, REVENUES | | | 59,855,160.09 | 10,450,975.23 | 70,306,135.32 | 64,786,017.00 | 10,248,888.00 | 75,034,905.00 | 6.7% |
| **B. EXPENDITURES** | | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 26,723,912.96 | 5,198,470.22 | 31,922,383.18 | 27,259,170.00 | 5,063,805.00 | 32,322,975.00 | 1.3% |
| 2) Classified Salaries | | 2000-2999 | 5,959,923.47 | 3,290,932.20 | 9,250,855.67 | 5,874,197.00 | 3,457,579.00 | 9,331,776.00 | 0.9% |
| 3) Employee Benefits | | 3000-3999 | 11,533,774.97 | 5,505,348.96 | 17,039,123.93 | 12,408,611.00 | 6,339,717.00 | 18,748,328.00 | 10.0% |
| 4) Books and Supplies | | 4000-4999 | 2,395,406.17 | 981,794.83 | 3,377,201.00 | 4,374,312.00 | 1,188,045.00 | 5,562,357.00 | 64.7% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 5,279,831.49 | 2,560,158.26 | 7,839,989.75 | 4,662,803.00 | 2,140,004.00 | 6,802,807.00 | -13.2% |
| 6) Capital Outlay | | 6000-6999 | 96,942.50 | 557,832.86 | 654,775.36 | 110,000.00 | 220,000.00 | 330,000.00 | -49.6% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 297,301.50 | 1,753,446.21 | 2,050,747.71 | 225,075.00 | 1,918,108.00 | 2,143,183.00 | 4.5% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (772,971.08) | 768,847.30 | (4,123.78) | (853,024.00) | 849,155.00 | (3,869.00) | -6.2% |
| 9) TOTAL, EXPENDITURES | | | 51,514,121.98 | 20,616,830.84 | 72,130,952.82 | 54,061,144.00 | 21,176,413.00 | 75,237,557.00 | 4.3% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 8,341,038.11 | (10,165,855.61) | (1,824,817.50) | 10,724,873.00 | (10,927,525.00) | (202,652.00) | -88.9% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | | | | | |
| 1) Interfund Transfers a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 167,757.03 | 0.00 | 167,757.03 | 23,360.00 | 0.00 | 23,360.00 | -86.1% |
| 2) Other Sources/Uses a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (10,245,252.12) | 10,245,252.12 | 0.00 | (11,087,525.00) | 11,087,525.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (10,413,009.15) | 10,245,252.12 | (167,757.03) | (11,110,885.00) | 11,087,525.00 | (23,360.00) | -86.1% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | 2018-19 Budget Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (2,071,971.04) | 79,396.51 | (1,992,574.53) | (386,012.00) | 160,000.00 | (226,012.00) | -88.7% |
| **F. FUND BALANCE, RESERVES** | | | | | | | | | |
| 1) Beginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 9,166,155.86 | 1,175,190.39 | 10,341,346.25 | 7,094,184.82 | 1,254,586.90 | 8,348,771.72 | -19.3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 9,166,155.86 | 1,175,190.39 | 10,341,346.25 | 7,094,184.82 | 1,254,586.90 | 8,348,771.72 | -19.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 9,166,155.86 | 1,175,190.39 | 10,341,346.25 | 7,094,184.82 | 1,254,586.90 | 8,348,771.72 | -19.3% |
| 2) Ending Balance, June 30 (E + F1e) | | | 7,094,184.82 | 1,254,586.90 | 8,348,771.72 | 6,708,172.82 | 1,414,586.90 | 8,122,759.72 | -2.7% |
| Components of Ending Fund Balance a) Nonspendable Revolving Cash | | 9711 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 64,515.08 | 16,500.00 | 81,015.08 | 0.00 | 0.00 | 0.00 | -100.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 1,251,086.90 | 1,251,086.90 | 0.00 | 1,414,586.90 | 1,414,586.90 | 13.1% |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| d) Assigned Other Assignments | | 9780 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 2,168,961.00 | 0.00 | 2,168,961.00 | 2,257,828.00 | 0.00 | 2,257,828.00 | 4.1% |
| Unassigned/Unappropriated Amount | | 9790 | 4,855,708.74 | (13,000.00) | 4,842,708.74 | 4,445,344.82 | 0.00 | 4,445,344.82 | -8.2% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | 2018-19 Budget Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| **G. ASSETS** | | | | | | | | | |
| 1) Cash | | | | | | | | | |
| a) in County Treasury | | 9110 | 8,698,648.63 | 1,115,526.23 | 9,814,174.86 | | | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | 0.00 | 0.00 | | | | |
| b) in Banks | | 9120 | 0.00 | 0.00 | 0.00 | | | | |
| c) in Revolving Cash Account | | 9130 | 5,000.00 | 0.00 | 5,000.00 | | | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | 0.00 | 0.00 | | | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | 0.00 | 0.00 | | | | |
| 2) Investments | | 9150 | 0.00 | 0.00 | 0.00 | | | | |
| 3) Accounts Receivable | | 9200 | 528,365.50 | 2,710,640.29 | 3,239,005.79 | | | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | 0.00 | 0.00 | | | | |
| 5) Due from Other Funds | | 9310 | 0.00 | 0.00 | 0.00 | | | | |
| 6) Stores | | 9320 | 0.00 | 0.00 | 0.00 | | | | |
| 7) Prepaid Expenditures | | 9330 | 64,515.08 | 16,500.00 | 81,015.08 | | | | |
| 8) Other Current Assets | | 9340 | 0.00 | 0.00 | 0.00 | | | | |
| 9) TOTAL, ASSETS | | | 9,296,529.21 | 3,842,666.52 | 13,139,195.73 | | | | |
| **H. DEFERRED OUTFLOWS OF RESOURCES** | | | | | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | 0.00 | 0.00 | | | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | 0.00 | 0.00 | | | | |
| **I. LIABILITIES** | | | | | | | | | |
| 1) Accounts Payable | | 9500 | 2,201,985.00 | 2,029,287.59 | 4,231,272.59 | | | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | 0.00 | 0.00 | | | | |
| 3) Due to Other Funds | | 9610 | 359.39 | 0.00 | 359.39 | | | | |
| 4) Current Loans | | 9640 | 0.00 | 0.00 | 0.00 | | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | 558,792.03 | 558,792.03 | | | | |
| 6) TOTAL, LIABILITIES | | | 2,202,344.39 | 2,588,079.62 | 4,790,424.01 | | | | |
| **J. DEFERRED INFLOWS OF RESOURCES** | | | | | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | 0.00 | 0.00 | | | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | 0.00 | 0.00 | | | | |
| **K. FUND EQUITY** | | | | | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 7,094,184.82 | 1,254,586.90 | 8,348,771.72 | | | | |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | 2018-19 Budget Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| **LCFF SOURCES** | | | | | | | | | |
| Principal Apportionment State Aid - Current Year | | 8011 | 17,978,900.00 | 0.00 | 17,978,900.00 | 22,313,024.00 | 0.00 | 22,313,024.00 | 24.1% |
| Education Protection Account State Aid - Current Year | | 8012 | 1,338,216.00 | 0.00 | 1,338,216.00 | 1,350,556.00 | 0.00 | 1,350,556.00 | 0.9% |
| State Aid - Prior Years | | 8019 | (20,103.00) | 0.00 | (20,103.00) | 0.00 | 0.00 | 0.00 | -100.0% |
| Tax Relief Subventions Homeowners' Exemptions | | 8021 | 339,215.68 | 0.00 | 339,215.68 | 330,751.00 | 0.00 | 330,751.00 | -2.5% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 26.66 | 0.00 | 26.66 | 8.00 | 0.00 | 8.00 | -70.0% |
| County & District Taxes Secured Roll Taxes | | 8041 | 42,925,691.86 | 0.00 | 42,925,691.86 | 44,268,655.00 | 0.00 | 44,268,655.00 | 3.1% |
| Unsecured Roll Taxes | | 8042 | 970,400.44 | 0.00 | 970,400.44 | 991,685.00 | 0.00 | 991,685.00 | 2.2% |
| Prior Years' Taxes | | 8043 | 13,768.76 | 0.00 | 13,768.76 | 13,360.00 | 0.00 | 13,360.00 | -3.0% |
| Supplemental Taxes | | 8044 | 874,732.94 | 0.00 | 874,732.94 | 716,515.00 | 0.00 | 716,515.00 | -18.1% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 2,166,784.50 | 0.00 | 2,166,784.50 | 2,050,813.00 | 0.00 | 2,050,813.00 | -5.4% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 913,343.38 | 0.00 | 913,343.38 | 0.00 | 0.00 | 0.00 | -100.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 67,500,977.22 | 0.00 | 67,500,977.22 | 72,035,367.00 | 0.00 | 72,035,367.00 | 6.7% |
| LCFF Transfers | | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 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 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | (11,764,320.53) | 0.00 | (11,764,320.53) | (12,236,887.00) | 0.00 | (12,236,887.00) | 4.0% |
| Property Taxes Transfers | | 8097 | 0.00 | 982,021.00 | 982,021.00 | 0.00 | 985,440.00 | 985,440.00 | 0.3% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals Unrestricted (A) | 2017-18 Unaudited Actuals Restricted (B) | 2017-18 Unaudited Actuals Total Fund col. A + B (C) | 2018-19 Budget Unrestricted (D) | 2018-19 Budget Restricted (E) | 2018-19 Budget Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL, LCFF SOURCES | | | 55,736,656.69 | 982,021.00 | 56,718,677.69 | 59,798,480.00 | 985,440.00 | 60,783,920.00 | 7.2% |
| **FEDERAL REVENUE** | | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 1,001,752.00 | 1,001,752.00 | 0.00 | 1,007,388.00 | 1,007,388.00 | 0.6% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 323,307.56 | 323,307.56 | 0.00 | 248,012.00 | 248,012.00 | -23.3% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | | 630,360.41 | 630,360.41 | | 742,801.00 | 742,801.00 | 17.8% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Educator Quality | 4035 | 8290 | | 86,020.06 | 86,020.06 | | 151,586.00 | 151,586.00 | 76.2% |
| Title III, Part A, Immigrant Education Program | 4201 | 8290 | | 1,063.86 | 1,063.86 | | 5,304.00 | 5,304.00 | 398.6% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals Unrestricted (A) | 2017-18 Unaudited Actuals Restricted (B) | 2017-18 Unaudited Actuals Total Fund col. A + B (C) | 2018-19 Budget Unrestricted (D) | 2018-19 Budget Restricted (E) | 2018-19 Budget Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| Title III, Part A, English Learner Program | 4203 | 8290 | | 85,260.86 | 85,260.86 | | 64,615.00 | 64,615.00 | -24.2% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other NCLB / Every Student Succeeds Act | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | | 37,720.01 | 37,720.01 | | 38,734.00 | 38,734.00 | 2.7% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 114,907.49 | 114,907.49 | 0.00 | 14,923.00 | 14,923.00 | -87.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 2,280,392.25 | 2,280,392.25 | 0.00 | 2,273,363.00 | 2,273,363.00 | -0.3% |
| **OTHER STATE REVENUE** | | | | | | | | | |
| Other State Apportionments | | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan Current Year | 6500 | 8311 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 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 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 1,219,880.00 | 0.00 | 1,219,880.00 | 2,556,301.00 | 0.00 | 2,556,301.00 | 109.6% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 1,082,078.01 | 415,622.71 | 1,497,700.72 | 973,236.00 | 319,968.00 | 1,293,204.00 | -13.7% |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | | 394,269.94 | 394,269.94 | | 405,346.00 | 405,346.00 | 2.8% |
| Charter School Facility Grant | 6030 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals Unrestricted (A) | 2017-18 Unaudited Actuals Restricted (B) | 2017-18 Unaudited Actuals Total Fund col. A + B (C) | 2018-19 Budget Unrestricted (D) | 2018-19 Budget Restricted (E) | 2018-19 Budget Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| California Clean Energy Jobs Act | 6230 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | | 272,340.70 | 272,340.70 | | 450,792.00 | 450,792.00 | 65.5% |
| American Indian Early Childhood Education | 7210 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Common Core State Standards Implementation | 7405 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 21,001.82 | 3,029,712.10 | 3,050,713.92 | 12,000.00 | 3,153,990.00 | 3,165,990.00 | 3.8% |
| TOTAL, OTHER STATE REVENUE | | | 2,322,959.83 | 4,111,945.45 | 6,434,905.28 | 3,541,537.00 | 4,330,096.00 | 7,871,633.00 | 22.3% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals Unrestricted (A) | 2017-18 Unaudited Actuals Restricted (B) | 2017-18 Unaudited Actuals Total Fund col. A + B (C) | 2018-19 Budget Unrestricted (D) | 2018-19 Budget Restricted (E) | 2018-19 Budget Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| **OTHER LOCAL REVENUE** | | | | | | | | | |
| Other Local Revenue | | | | | | | | | |
| County and District Taxes | | | | | | | | | |
| Other Restricted Levies | | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 232,280.80 | 232,280.80 | 0.00 | 160,000.00 | 160,000.00 | -31.1% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 139,840.50 | 0.00 | 139,840.50 | 110,000.00 | 0.00 | 110,000.00 | -21.3% |
| Interest | | 8660 | 506,159.31 | 0.00 | 506,159.31 | 475,000.00 | 0.00 | 475,000.00 | -6.2% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 58,330.03 | 0.00 | 58,330.03 | 60,000.00 | 0.00 | 60,000.00 | 2.9% |
| Interagency Services | | 8677 | 307,036.57 | 480,751.76 | 787,788.33 | 229,000.00 | 300,881.00 | 529,881.00 | -32.7% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals Unrestricted (A) | 2017-18 Unaudited Actuals Restricted (B) | 2017-18 Unaudited Actuals Total Fund col. A + B (C) | 2018-19 Budget Unrestricted (D) | 2018-19 Budget Restricted (E) | 2018-19 Budget Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 784,177.16 | 148,270.16 | 932,447.32 | 572,000.00 | 27,991.00 | 599,991.00 | -35.7% |
| Tuition | | 8710 | 0.00 | 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 | 0.00 | 0.0% |
| Transfers of Apportionments | | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | | 2,215,313.81 | 2,215,313.81 | | 2,171,117.00 | 2,171,117.00 | -2.0% |
| From JPAs | 6500 | 8793 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,795,543.57 | 3,076,616.53 | 4,872,160.10 | 1,446,000.00 | 2,659,989.00 | 4,105,989.00 | -15.7% |
| TOTAL, REVENUES | | | 59,855,160.09 | 10,450,975.23 | 70,306,135.32 | 64,786,017.00 | 10,248,888.00 | 75,034,905.00 | 6.7% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | 2018-19 Budget Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| **CERTIFICATED SALARIES** | | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 22,744,199.62 | 4,392,515.86 | 27,136,715.48 | 23,172,085.00 | 4,397,865.00 | 27,569,950.00 | 1.6% |
| Certificated Pupil Support Salaries | | 1200 | 1,324,842.64 | 351,374.90 | 1,676,217.54 | 1,389,233.00 | 265,221.00 | 1,654,454.00 | -1.3% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 2,599,855.35 | 294,868.22 | 2,894,723.57 | 2,644,123.00 | 205,622.00 | 2,849,745.00 | -1.6% |
| Other Certificated Salaries | | 1900 | 55,015.35 | 159,711.24 | 214,726.59 | 53,729.00 | 195,097.00 | 248,826.00 | 15.9% |
| TOTAL, CERTIFICATED SALARIES | | | 26,723,912.96 | 5,198,470.22 | 31,922,383.18 | 27,259,170.00 | 5,063,805.00 | 32,322,975.00 | 1.3% |
| **CLASSIFIED SALARIES** | | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 488,993.40 | 1,905,727.55 | 2,394,720.95 | 262,333.00 | 2,111,097.00 | 2,373,430.00 | -0.9% |
| Classified Support Salaries | | 2200 | 1,898,968.34 | 641,704.41 | 2,540,672.75 | 1,998,280.00 | 638,393.00 | 2,636,673.00 | 3.8% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 463,787.24 | 528,249.51 | 992,036.75 | 464,610.00 | 537,389.00 | 1,001,999.00 | 1.0% |
| Clerical, Technical and Office Salaries | | 2400 | 2,619,412.09 | 188,716.70 | 2,808,128.79 | 2,636,177.00 | 145,145.00 | 2,781,322.00 | -1.0% |
| Other Classified Salaries | | 2900 | 488,762.40 | 26,534.03 | 515,296.43 | 512,797.00 | 25,555.00 | 538,352.00 | 4.5% |
| TOTAL, CLASSIFIED SALARIES | | | 5,959,923.47 | 3,290,932.20 | 9,250,855.67 | 5,874,197.00 | 3,457,579.00 | 9,331,776.00 | 0.9% |
| **EMPLOYEE BENEFITS** | | | | | | | | | |
| STRS | | 3101-3102 | 3,735,658.43 | 2,853,522.19 | 6,589,180.62 | 4,308,863.00 | 3,501,137.00 | 7,810,000.00 | 18.5% |
| PERS | | 3201-3202 | 838,356.24 | 449,833.38 | 1,288,189.62 | 973,403.00 | 551,171.00 | 1,524,574.00 | 18.4% |
| OASDI/Medicare/Alternative | | 3301-3302 | 833,222.47 | 307,473.97 | 1,140,696.44 | 830,091.00 | 316,947.00 | 1,147,038.00 | 0.6% |
| Health and Welfare Benefits | | 3401-3402 | 5,137,273.10 | 1,717,998.70 | 6,855,271.80 | 5,299,663.00 | 1,788,500.00 | 7,088,163.00 | 3.4% |
| Unemployment Insurance | | 3501-3502 | 15,930.03 | 4,064.93 | 19,994.96 | 16,208.00 | 4,101.00 | 20,309.00 | 1.6% |
| Workers' Compensation | | 3601-3602 | 381,768.70 | 97,093.56 | 478,862.26 | 424,935.00 | 107,623.00 | 532,558.00 | 11.2% |
| OPEB, Allocated | | 3701-3702 | 135,700.58 | 0.00 | 135,700.58 | 128,410.00 | 0.00 | 128,410.00 | -5.4% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 455,865.42 | 75,362.23 | 531,227.65 | 427,038.00 | 70,238.00 | 497,276.00 | -6.4% |
| TOTAL, EMPLOYEE BENEFITS | | | 11,533,774.97 | 5,505,348.96 | 17,039,123.93 | 12,408,611.00 | 6,339,717.00 | 18,748,328.00 | 10.0% |
| **BOOKS AND SUPPLIES** | | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 879,043.32 | 94,193.28 | 973,236.60 | 300,000.00 | 274,768.00 | 574,768.00 | -40.9% |
| Books and Other Reference Materials | | 4200 | 6,823.14 | 2,062.63 | 8,885.77 | 0.00 | 0.00 | 0.00 | -100.0% |
| Materials and Supplies | | 4300 | 1,386,577.61 | 664,445.64 | 2,051,023.25 | 4,038,312.00 | 832,988.00 | 4,871,300.00 | 137.5% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | 2018-19 Budget Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| Noncapitalized Equipment | | 4400 | 122,962.10 | 221,093.28 | 344,055.38 | 36,000.00 | 80,289.00 | 116,289.00 | -66.2% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 2,395,406.17 | 981,794.83 | 3,377,201.00 | 4,374,312.00 | 1,188,045.00 | 5,562,357.00 | 64.7% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 87,934.55 | 104,745.44 | 192,679.99 | 102,308.00 | 98,850.00 | 201,158.00 | 4.4% |
| Dues and Memberships | | 5300 | 37,808.63 | 300.00 | 38,108.63 | 36,654.00 | 450.00 | 37,104.00 | -2.6% |
| Insurance | | 5400 - 5450 | 413,757.55 | 0.00 | 413,757.55 | 412,467.00 | 0.00 | 412,467.00 | -0.3% |
| Operations and Housekeeping Services | | 5500 | 2,020,120.82 | 1,696.54 | 2,021,817.36 | 2,013,000.00 | 2,000.00 | 2,015,000.00 | -0.3% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 361,110.98 | 237,687.13 | 598,798.11 | 114,828.00 | 94,000.00 | 208,828.00 | -65.1% |
| Transfers of Direct Costs | | 5710 | (4,249.19) | 4,249.19 | 0.00 | (8,297.00) | 8,297.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 2,241,879.25 | 2,206,247.68 | 4,448,126.93 | 1,747,543.00 | 1,927,907.00 | 3,675,450.00 | -17.4% |
| Communications | | 5900 | 121,468.90 | 5,232.28 | 126,701.18 | 244,300.00 | 8,500.00 | 252,800.00 | 99.5% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 5,279,831.49 | 2,560,158.26 | 7,839,989.75 | 4,662,803.00 | 2,140,004.00 | 6,802,807.00 | -13.2% |

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| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals Unrestricted (A) | 2017-18 Unaudited Actuals Restricted (B) | 2017-18 Unaudited Actuals Total Fund col. A + B (C) | 2018-19 Budget Unrestricted (D) | 2018-19 Budget Restricted (E) | 2018-19 Budget Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| **CAPITAL OUTLAY** | | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 40,150.00 | 40,150.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 295,457.08 | 295,457.08 | 0.00 | 0.00 | 0.00 | -100.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 96,942.50 | 222,225.78 | 319,168.28 | 110,000.00 | 220,000.00 | 330,000.00 | 3.4% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 96,942.50 | 557,832.86 | 654,775.36 | 110,000.00 | 220,000.00 | 330,000.00 | -49.6% |
| **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 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 15,227.00 | 0.00 | 15,227.00 | 20,000.00 | 0.00 | 20,000.00 | 31.3% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 124,008.59 | 124,008.59 | 0.00 | 69,959.00 | 69,959.00 | -43.6% |
| Payments to County Offices | | 7142 | 77,000.00 | 1,629,437.62 | 1,706,437.62 | 0.00 | 1,848,149.00 | 1,848,149.00 | 8.3% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 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 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | 2018-19 Budget Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| Debt Service | | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 205,074.50 | 0.00 | 205,074.50 | 205,075.00 | 0.00 | 205,075.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 297,301.50 | 1,753,446.21 | 2,050,747.71 | 225,075.00 | 1,918,108.00 | 2,143,183.00 | 4.5% |
| **OTHER OUTGO - TRANSFERS OF INDIRECT COSTS** | | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (768,847.30) | 768,847.30 | 0.00 | (849,155.00) | 849,155.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | (4,123.78) | 0.00 | (4,123.78) | (3,869.00) | 0.00 | (3,869.00) | -6.2% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (772,971.08) | 768,847.30 | (4,123.78) | (853,024.00) | 849,155.00 | (3,869.00) | -6.2% |
| TOTAL, EXPENDITURES | | | 51,514,121.98 | 20,616,830.84 | 72,130,952.82 | 54,061,144.00 | 21,176,413.00 | 75,237,557.00 | 4.3% |

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| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | 2018-19 Budget Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| **INTERFUND TRANSFERS** | | | | | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 144,037.64 | 0.00 | 144,037.64 | 0.00 | 0.00 | 0.00 | -100.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 23,719.39 | 0.00 | 23,719.39 | 23,360.00 | 0.00 | 23,360.00 | -1.5% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 167,757.03 | 0.00 | 167,757.03 | 23,360.00 | 0.00 | 23,360.00 | -86.1% |
| **OTHER SOURCES/USES** | | | | | | | | | |
| **SOURCES** | | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | | |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | 2018-19 Budget Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| **USES** | | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (10,245,252.12) | 10,245,252.12 | 0.00 | (11,087,525.00) | 11,087,525.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (10,245,252.12) | 10,245,252.12 | 0.00 | (11,087,525.00) | 11,087,525.00 | 0.00 | 0.0% |
| **TOTAL, OTHER FINANCING SOURCES/USES** (a - b + c - d + e) | | | (10,413,009.15) | 10,245,252.12 | (167,757.03) | (11,110,885.00) | 11,087,525.00 | (23,360.00) | -86.1% |

| Description | Function Codes | Object Codes | 2017-18 Unaudited Actuals Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | 2018-19 Budget Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 55,736,656.69 | 982,021.00 | 56,718,677.69 | 59,798,480.00 | 985,440.00 | 60,783,920.00 | 7.2% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 2,280,392.25 | 2,280,392.25 | 0.00 | 2,273,363.00 | 2,273,363.00 | -0.3% |
| 3) Other State Revenue | | 8300-8599 | 2,322,959.83 | 4,111,945.45 | 6,434,905.28 | 3,541,537.00 | 4,330,096.00 | 7,871,633.00 | 22.3% |
| 4) Other Local Revenue | | 8600-8799 | 1,795,543.57 | 3,076,616.53 | 4,872,160.10 | 1,446,000.00 | 2,659,989.00 | 4,105,989.00 | -15.7% |
| 5) TOTAL, REVENUES | | | 59,855,160.09 | 10,450,975.23 | 70,306,135.32 | 64,786,017.00 | 10,248,888.00 | 75,034,905.00 | 6.7% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | | | | | |
| 1) Instruction | 1000-1999 | | 33,133,859.99 | 12,870,062.64 | 46,003,922.63 | 35,222,044.00 | 13,888,512.00 | 49,110,556.00 | 6.8% |
| 2) Instruction - Related Services | 2000-2999 | | 6,136,450.86 | 1,598,336.37 | 7,734,787.23 | 6,403,401.00 | 1,584,321.00 | 7,987,722.00 | 3.3% |
| 3) Pupil Services | 3000-3999 | | 3,480,154.04 | 824,343.59 | 4,304,497.63 | 3,737,173.00 | 703,047.00 | 4,440,220.00 | 3.2% |
| 4) Ancillary Services | 4000-4999 | | 867,028.38 | 388,543.21 | 1,255,571.59 | 907,562.00 | 413,746.00 | 1,321,308.00 | 5.2% |
| 5) Community Services | 5000-5999 | | 23,569.96 | 12,280.55 | 35,850.51 | 21,804.00 | 0.00 | 21,804.00 | -39.2% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 3,350,326.03 | 815,604.01 | 4,165,930.04 | 3,417,717.00 | 892,132.00 | 4,309,849.00 | 3.5% |
| 8) Plant Services | 8000-8999 | | 4,225,431.22 | 2,354,214.26 | 6,579,645.48 | 4,126,368.00 | 1,776,547.00 | 5,902,915.00 | -10.3% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 297,301.50 | 1,753,446.21 | 2,050,747.71 | 225,075.00 | 1,918,108.00 | 2,143,183.00 | 4.5% |
| 10) TOTAL, EXPENDITURES | | | 51,514,121.98 | 20,616,830.84 | 72,130,952.82 | 54,061,144.00 | 21,176,413.00 | 75,237,557.00 | 4.3% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | 8,341,038.11 | (10,165,855.61) | (1,824,817.50) | 10,724,873.00 | (10,927,525.00) | (202,652.00) | -88.9% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | | | | | |
| 1) Interfund Transfers a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 167,757.03 | 0.00 | 167,757.03 | 23,360.00 | 0.00 | 23,360.00 | -86.1% |
| 2) Other Sources/Uses a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (10,245,252.12) | 10,245,252.12 | 0.00 | (11,087,525.00) | 11,087,525.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (10,413,009.15) | 10,245,252.12 | (167,757.03) | (11,110,885.00) | 11,087,525.00 | (23,360.00) | -86.1% |

| Description | Function Codes | Object Codes | 2017-18 Unaudited Actuals Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | 2018-19 Budget Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (2,071,971.04) | 79,396.51 | (1,992,574.53) | (386,012.00) | 160,000.00 | (226,012.00) | -88.7% |
| **F. FUND BALANCE, RESERVES** | | | | | | | | | |
| 1) Beginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 9,166,155.86 | 1,175,190.39 | 10,341,346.25 | 7,094,184.82 | 1,254,586.90 | 8,348,771.72 | -19.3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 9,166,155.86 | 1,175,190.39 | 10,341,346.25 | 7,094,184.82 | 1,254,586.90 | 8,348,771.72 | -19.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 9,166,155.86 | 1,175,190.39 | 10,341,346.25 | 7,094,184.82 | 1,254,586.90 | 8,348,771.72 | -19.3% |
| 2) Ending Balance, June 30 (E + F1e) | | | 7,094,184.82 | 1,254,586.90 | 8,348,771.72 | 6,708,172.82 | 1,414,586.90 | 8,122,759.72 | -2.7% |
| Components of Ending Fund Balance a) Nonspendable Revolving Cash | | 9711 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 64,515.08 | 16,500.00 | 81,015.08 | 0.00 | 0.00 | 0.00 | -100.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 1,251,086.90 | 1,251,086.90 | 0.00 | 1,414,586.90 | 1,414,586.90 | 13.1% |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| d) Assigned Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 2,168,961.00 | 0.00 | 2,168,961.00 | 2,257,828.00 | 0.00 | 2,257,828.00 | 4.1% |
| Unassigned/Unappropriated Amount | | 9790 | 4,855,708.74 | (13,000.00) | 4,842,708.74 | 4,445,344.82 | 0.00 | 4,445,344.82 | -8.2% |

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| Resource | Description | 2017-18 Unaudited Actuals | 2018-19 Budget |
|---|---|---|---|
| 5640 | Medi-Cal Billing Option | 71,051.44 | 71,051.44 |
| 6010 | After School Education and Safety (ASES) | 0.83 | 0.83 |
| 6300 | Lottery: Instructional Materials | 507,883.21 | 511,383.21 |
| 6512 | Special Ed: Mental Health Services | 104,555.44 | 104,555.44 |
| 7338 | College Readiness Block Grant | 37,186.80 | 37,186.80 |
| 8150 | Ongoing & Major Maintenance Account (RMA: Education Code Secti | 136,993.95 | 136,993.95 |
| 9010 | Other Restricted Local | 393,415.23 | 553,415.23 |
| Total, Restricted Balance | | 1,251,086.90 | 1,414,586.90 |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 49,686.77 | 48,322.00 | -2.7% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | (359.39) | 0.00 | -100.0% |
| 5) TOTAL, REVENUES | | | 49,327.38 | 48,322.00 | -2.0% |
| **B. EXPENDITURES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 43,396.69 | 39,465.00 | -9.1% |
| 3) Employee Benefits | | 3000-3999 | 23,845.04 | 24,798.00 | 4.0% |
| 4) Books and Supplies | | 4000-4999 | 1,063.92 | 1,550.00 | 45.7% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 617.34 | 2,000.00 | 224.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 4,123.78 | 3,869.00 | -6.2% |
| 9) TOTAL, EXPENDITURES | | | 73,046.77 | 71,682.00 | -1.9% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | (23,719.39) | (23,360.00) | -1.5% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers a) Transfers In | | 8900-8929 | 23,719.39 | 23,360.00 | -1.5% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 23,719.39 | 23,360.00 | -1.5% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 0.00 | 0.00 | 0.0% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 22,907.97 | 22,907.97 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 22,907.97 | 22,907.97 | 0.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 22,907.97 | 22,907.97 | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 22,907.97 | 22,907.97 | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 22,907.97 | 22,907.97 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **G. ASSETS** | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | (2,053.41) | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 25,122.07 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 359.39 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 23,428.05 | | |
| **H. DEFERRED OUTFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| **I. LIABILITIES** | | | | | |
| 1) Accounts Payable | | 9500 | 520.08 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 520.08 | | |
| **J. DEFERRED INFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| **K. FUND EQUITY** | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 22,907.97 | | |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **LCFF SOURCES** | | | | | |
| LCFF Transfers | | | | | |
| LCFF Transfers - Current Year | | 8091 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.0% |
| **FEDERAL REVENUE** | | | | | |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 49,686.77 | 48,322.00 | -2.7% |
| TOTAL, FEDERAL REVENUE | | | 49,686.77 | 48,322.00 | -2.7% |
| **OTHER STATE REVENUE** | | | | | |
| Other State Apportionments | | | | | |
| All Other State Apportionments - Current Year | | 8311 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | | 8319 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.0% |
| Adult Education Block Grant Program | 6391 | 8590 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | (359.39) | 0.00 | -100.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | (359.39) | 0.00 | -100.0% |
| TOTAL, REVENUES | | | 49,327.38 | 48,322.00 | -2.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **CERTIFICATED SALARIES** | | | | | |
| Certificated Teachers' Salaries | | 1100 | 0.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.0% |
| **CLASSIFIED SALARIES** | | | | | |
| Classified Instructional Salaries | | 2100 | 0.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 23,919.57 | 21,251.00 | -11.2% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 19,477.12 | 18,214.00 | -6.5% |
| TOTAL, CLASSIFIED SALARIES | | | 43,396.69 | 39,465.00 | -9.1% |
| **EMPLOYEE BENEFITS** | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 6,266.82 | 6,908.00 | 10.2% |
| OASDI/Medicare/Alternative | | 3301-3302 | 2,948.23 | 2,691.00 | -8.7% |
| Health and Welfare Benefits | | 3401-3402 | 13,899.35 | 14,490.00 | 4.2% |
| Unemployment Insurance | | 3501-3502 | 19.03 | 18.00 | -5.4% |
| Workers' Compensation | | 3601-3602 | 480.85 | 464.00 | -3.5% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 230.76 | 227.00 | -1.6% |
| TOTAL, EMPLOYEE BENEFITS | | | 23,845.04 | 24,798.00 | 4.0% |
| **BOOKS AND SUPPLIES** | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 1,063.92 | 1,550.00 | 45.7% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,063.92 | 1,550.00 | 45.7% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 617.34 | 2,000.00 | 224.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 617.34 | 2,000.00 | 224.0% |
| **CAPITAL OUTLAY** | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | |
| Tuition | | | | | |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.0% |
| Other Transfers Out | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 4,123.78 | 3,869.00 | -6.2% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 4,123.78 | 3,869.00 | -6.2% |
| TOTAL, EXPENDITURES | | | 73,046.77 | 71,682.00 | -1.9% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **INTERFUND TRANSFERS** | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 23,719.39 | 23,360.00 | -1.5% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 23,719.39 | 23,360.00 | -1.5% |
| **INTERFUND TRANSFERS OUT** | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | |
| **SOURCES** | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 23,719.39 | 23,360.00 | -1.5% |

| Description | Function Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 49,686.77 | 48,322.00 | -2.7% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | (359.39) | 0.00 | -100.0% |
| 5) TOTAL, REVENUES | | | 49,327.38 | 48,322.00 | -2.0% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 68,922.99 | 67,813.00 | -1.6% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 4,123.78 | 3,869.00 | -6.2% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 73,046.77 | 71,682.00 | -1.9% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | (23,719.39) | (23,360.00) | -1.5% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 23,719.39 | 23,360.00 | -1.5% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 23,719.39 | 23,360.00 | -1.5% |

| Description | Function Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 0.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 22,907.97 | 22,907.97 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 22,907.97 | 22,907.97 | 0.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 22,907.97 | 22,907.97 | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 22,907.97 | 22,907.97 | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 22,907.97 | 22,907.97 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2017-18 Unaudited Actuals | 2018-19 Budget |
|---|---|---|---|
| 9010 | Other Restricted Local | 22,907.97 | 22,907.97 |
| Total, Restricted Balance | | 22,907.97 | 22,907.97 |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 309.23 | 0.00 | -100.0% |
| 5) TOTAL, REVENUES | | | 309.23 | 0.00 | -100.0% |
| **B. EXPENDITURES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 309.23 | 0.00 | -100.0% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 309.23 | 0.00 | -100.0% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 10,170.49 | 10,479.72 | 3.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 10,170.49 | 10,479.72 | 3.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 10,170.49 | 10,479.72 | 3.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 10,479.72 | 10,479.72 | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 10,479.72 | 10,479.72 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **G. ASSETS** | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 19,262.61 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 29.28 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 19,291.89 | | |
| **H. DEFERRED OUTFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| **I. LIABILITIES** | | | | | |
| 1) Accounts Payable | | 9500 | 8,812.17 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 8,812.17 | | |
| **J. DEFERRED INFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| **K. FUND EQUITY** | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 10,479.72 | | |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **FEDERAL REVENUE** | | | | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| **OTHER STATE REVENUE** | | | | | |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.0% |
| Child Development Apportionments | | 8530 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.0% |
| State Preschool | 6105 | 8590 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| **OTHER LOCAL REVENUE** | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 309.23 | 0.00 | -100.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Child Development Parent Fees | | 8673 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 309.23 | 0.00 | -100.0% |
| TOTAL, REVENUES | | | 309.23 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **CERTIFICATED SALARIES** | | | | | |
| Certificated Teachers' Salaries | | 1100 | 0.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.0% |
| **CLASSIFIED SALARIES** | | | | | |
| Classified Instructional Salaries | | 2100 | 0.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.0% |
| **EMPLOYEE BENEFITS** | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.0% |
| **BOOKS AND SUPPLIES** | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| **CAPITAL OUTLAY** | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | |
| Other Transfers Out | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO - TRANSFERS OF INDIRECT COSTS** | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **INTERFUND TRANSFERS** | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | |
| From: General Fund | | 8911 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | |
| **SOURCES** | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 309.23 | 0.00 | -100.0% |
| 5) TOTAL, REVENUES | | | 309.23 | 0.00 | -100.0% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | 309.23 | 0.00 | -100.0% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 309.23 | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 10,170.49 | 10,479.72 | 3.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 10,170.49 | 10,479.72 | 3.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 10,170.49 | 10,479.72 | 3.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 10,479.72 | 10,479.72 | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 10,479.72 | 10,479.72 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2017-18 Unaudited Actuals | 2018-19 Budget |
|---|---|---|---|
| 6130 | Child Development: Center-Based Reserve Account | 10,479.72 | 10,479.72 |
| Total, Restricted Balance | | 10,479.72 | 10,479.72 |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 1,062,540.05 | 1,055,000.00 | -0.7% |
| 3) Other State Revenue | | 8300-8599 | 76,950.17 | 78,000.00 | 1.4% |
| 4) Other Local Revenue | | 8600-8799 | 712,593.58 | 719,000.00 | 0.9% |
| 5) TOTAL, REVENUES | | | 1,852,083.80 | 1,852,000.00 | 0.0% |
| **B. EXPENDITURES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 784,810.66 | 797,314.00 | 1.6% |
| 3) Employee Benefits | | 3000-3999 | 359,162.20 | 391,208.00 | 8.9% |
| 4) Books and Supplies | | 4000-4999 | 659,203.39 | 633,278.00 | -3.9% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 36,147.92 | 30,200.00 | -16.5% |
| 6) Capital Outlay | | 6000-6999 | 7,800.00 | 0.00 | -100.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 1,847,124.17 | 1,852,000.00 | 0.3% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 4,959.63 | 0.00 | -100.0% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 4,959.63 | 0.00 | -100.0% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 16,385.48 | 21,345.11 | 30.3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 16,385.48 | 21,345.11 | 30.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 16,385.48 | 21,345.11 | 30.3% |
| 2) Ending Balance, June 30 (E + F1e) | | | 21,345.11 | 21,345.11 | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 14,111.48 | 0.00 | -100.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 7,233.63 | 21,345.11 | 195.1% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **G. ASSETS** | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | (160,046.29) | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 171,787.08 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 14,111.48 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 2.00 | | |
| 9) TOTAL, ASSETS | | | 25,854.27 | | |
| **H. DEFERRED OUTFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| **I. LIABILITIES** | | | | | |
| 1) Accounts Payable | | 9500 | 4,509.16 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 4,509.16 | | |
| **J. DEFERRED INFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| **K. FUND EQUITY** | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 21,345.11 | | |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **FEDERAL REVENUE** | | | | | |
| Child Nutrition Programs | | 8220 | 1,062,540.05 | 1,055,000.00 | -0.7% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 1,062,540.05 | 1,055,000.00 | -0.7% |
| **OTHER STATE REVENUE** | | | | | |
| Child Nutrition Programs | | 8520 | 76,950.17 | 78,000.00 | 1.4% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 76,950.17 | 78,000.00 | 1.4% |
| **OTHER LOCAL REVENUE** | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 679,503.36 | 685,000.00 | 0.8% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 33,090.22 | 34,000.00 | 2.7% |
| TOTAL, OTHER LOCAL REVENUE | | | 712,593.58 | 719,000.00 | 0.9% |
| TOTAL, REVENUES | | | 1,852,083.80 | 1,852,000.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **CERTIFICATED SALARIES** | | | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.0% |
| **CLASSIFIED SALARIES** | | | | | |
| Classified Support Salaries | | 2200 | 662,062.71 | 671,640.00 | 1.4% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 80,222.05 | 83,826.00 | 4.5% |
| Clerical, Technical and Office Salaries | | 2400 | 41,848.44 | 41,848.00 | 0.0% |
| Other Classified Salaries | | 2900 | 677.46 | 0.00 | -100.0% |
| TOTAL, CLASSIFIED SALARIES | | | 784,810.66 | 797,314.00 | 1.6% |
| **EMPLOYEE BENEFITS** | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 92,374.65 | 105,502.00 | 14.2% |
| OASDI/Medicare/Alternative | | 3301-3302 | 56,178.97 | 57,745.00 | 2.8% |
| Health and Welfare Benefits | | 3401-3402 | 197,861.14 | 214,170.00 | 8.2% |
| Unemployment Insurance | | 3501-3502 | 367.93 | 378.00 | 2.7% |
| Workers' Compensation | | 3601-3602 | 8,813.87 | 9,933.00 | 12.7% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 3,565.64 | 3,480.00 | -2.4% |
| TOTAL, EMPLOYEE BENEFITS | | | 359,162.20 | 391,208.00 | 8.9% |
| **BOOKS AND SUPPLIES** | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 62,610.17 | 63,475.00 | 1.4% |
| Noncapitalized Equipment | | 4400 | 2,314.62 | 0.00 | -100.0% |
| Food | | 4700 | 594,278.60 | 569,803.00 | -4.1% |
| TOTAL, BOOKS AND SUPPLIES | | | 659,203.39 | 633,278.00 | -3.9% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 165.25 | 500.00 | 202.6% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 10,955.70 | 9,500.00 | -13.3% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 24,910.65 | 20,000.00 | -19.7% |
| Communications | | 5900 | 116.32 | 200.00 | 71.9% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 36,147.92 | 30,200.00 | -16.5% |
| **CAPITAL OUTLAY** | | | | | |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 7,800.00 | 0.00 | -100.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 7,800.00 | 0.00 | -100.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO - TRANSFERS OF INDIRECT COSTS** | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 1,847,124.17 | 1,852,000.00 | 0.3% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **INTERFUND TRANSFERS** | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | |
| From: General Fund | | 8916 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | |
| **SOURCES** | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 1,062,540.05 | 1,055,000.00 | -0.7% |
| 3) Other State Revenue | | 8300-8599 | 76,950.17 | 78,000.00 | 1.4% |
| 4) Other Local Revenue | | 8600-8799 | 712,593.58 | 719,000.00 | 0.9% |
| 5) TOTAL, REVENUES | | | 1,852,083.80 | 1,852,000.00 | 0.0% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 1,847,124.17 | 1,852,000.00 | 0.3% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 1,847,124.17 | 1,852,000.00 | 0.3% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | 4,959.63 | 0.00 | -100.0% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 4,959.63 | 0.00 | -100.0% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 16,385.48 | 21,345.11 | 30.3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 16,385.48 | 21,345.11 | 30.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 16,385.48 | 21,345.11 | 30.3% |
| 2) Ending Balance, June 30 (E + F1e) | | | 21,345.11 | 21,345.11 | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 14,111.48 | 0.00 | -100.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 7,233.63 | 21,345.11 | 195.1% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2017-18 Unaudited Actuals | 2018-19 Budget |
|---|---|---|---|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School | 7,233.63 | 21,345.11 |
| Total, Restricted Balance | | 7,233.63 | 21,345.11 |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 0.0% |
| **B. EXPENDITURES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 0.00 | 0.00 | 0.0% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 0.00 | 0.00 | 0.0% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | (0.01) | (0.01) | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | (0.01) | (0.01) | 0.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | (0.01) | (0.01) | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | (0.01) | (0.01) | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | (0.01) | (0.01) | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **G. ASSETS** | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | (0.01) | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | (0.01) | | |
| **H. DEFERRED OUTFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| **I. LIABILITIES** | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| **J. DEFERRED INFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| **K. FUND EQUITY** | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | (0.01) | | |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **LCFF SOURCES** | | | | | |
| LCFF Transfers | | | | | |
| LCFF Transfers - Current Year | | 8091 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.0% |
| **OTHER STATE REVENUE** | | | | | |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| **OTHER LOCAL REVENUE** | | | | | |
| Other Local Revenue | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **CLASSIFIED SALARIES** | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.0% |
| **EMPLOYEE BENEFITS** | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.0% |
| **BOOKS AND SUPPLIES** | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| **CAPITAL OUTLAY** | | | | | |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **INTERFUND TRANSFERS** | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | |
| **SOURCES** | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 0.0% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | 0.00 | 0.00 | 0.0% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 0.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | (0.01) | (0.01) | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | (0.01) | (0.01) | 0.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | (0.01) | (0.01) | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | (0.01) | (0.01) | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | (0.01) | (0.01) | 0.0% |

| Resource | Description | 2017-18 Unaudited Actuals | 2018-19 Budget |
|---|---|---|---|
| Total, Restricted Balance | | 0.00 | 0.00 |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 5,321.92 | 5,000.00 | -6.0% |
| 5) TOTAL, REVENUES | | | 5,321.92 | 5,000.00 | -6.0% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 5,321.92 | 5,000.00 | -6.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 144,037.64 | 0.00 | -100.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 144,037.64 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 149,359.56 | 5,000.00 | -96.7% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 364,870.49 | 514,230.05 | 40.9% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 364,870.49 | 514,230.05 | 40.9% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 364,870.49 | 514,230.05 | 40.9% |
| 2) Ending Balance, June 30 (E + F1e) | | | 514,230.05 | 519,230.05 | 1.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 514,230.05 | 519,230.05 | 1.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **G. ASSETS** | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 513,668.24 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 561.81 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 514,230.05 | | |
| **H. DEFERRED OUTFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| **I. LIABILITIES** | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| **J. DEFERRED INFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| **K. FUND EQUITY** | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 514,230.05 | | |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 5,321.92 | 5,000.00 | -6.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 5,321.92 | 5,000.00 | -6.0% |
| TOTAL, REVENUES | | | 5,321.92 | 5,000.00 | -6.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **INTERFUND TRANSFERS** | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | |
| From: General Fund/CSSF | | 8912 | 144,037.64 | 0.00 | -100.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 144,037.64 | 0.00 | -100.0% |
| **INTERFUND TRANSFERS OUT** | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | |
| **SOURCES** | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 144,037.64 | 0.00 | -100.0% |

| Description | Function Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 5,321.92 | 5,000.00 | -6.0% |
| 5) TOTAL, REVENUES | | | 5,321.92 | 5,000.00 | -6.0% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | 5,321.92 | 5,000.00 | -6.0% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 144,037.64 | 0.00 | -100.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 144,037.64 | 0.00 | -100.0% |

| Description | Function Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 149,359.56 | 5,000.00 | -96.7% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 364,870.49 | 514,230.05 | 40.9% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 364,870.49 | 514,230.05 | 40.9% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 364,870.49 | 514,230.05 | 40.9% |
| 2) Ending Balance, June 30 (E + F1e) | | | 514,230.05 | 519,230.05 | 1.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 514,230.05 | 519,230.05 | 1.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2017-18 Unaudited Actuals | 2018-19 Budget |
|---|---|---|---|
| Total, Restricted Balance | | 0.00 | 0.00 |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 965,604.56 | 520,000.00 | -46.1% |
| 5) TOTAL, REVENUES | | | 965,604.56 | 520,000.00 | -46.1% |
| **B. EXPENDITURES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 118,679.14 | 151,840.00 | 27.9% |
| 3) Employee Benefits | | 3000-3999 | 52,364.27 | 68,250.00 | 30.3% |
| 4) Books and Supplies | | 4000-4999 | 149,614.03 | 350,000.00 | 133.9% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 237,189.67 | 1,000.00 | -99.6% |
| 6) Capital Outlay | | 6000-6999 | 13,403,162.02 | 44,191,000.00 | 229.7% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 13,961,009.13 | 44,762,090.00 | 220.6% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | (12,995,404.57) | (44,242,090.00) | 240.4% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 44,620,000.00 | New |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 44,620,000.00 | New |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (12,995,404.57) | 377,910.00 | -102.9% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 64,249,575.36 | 51,254,170.79 | -20.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 64,249,575.36 | 51,254,170.79 | -20.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 64,249,575.36 | 51,254,170.79 | -20.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 51,254,170.79 | 51,632,080.79 | 0.7% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 51,254,170.79 | 51,632,080.79 | 0.7% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **G. ASSETS** | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 52,549,497.63 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 107,560.17 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 52,657,057.80 | | |
| **H. DEFERRED OUTFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| **I. LIABILITIES** | | | | | |
| 1) Accounts Payable | | 9500 | 1,402,887.01 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 1,402,887.01 | | |
| **J. DEFERRED INFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| **K. FUND EQUITY** | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 51,254,170.79 | | |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **FEDERAL REVENUE** | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| **OTHER STATE REVENUE** | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| **OTHER LOCAL REVENUE** | | | | | |
| Other Local Revenue County and District Taxes | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 965,604.56 | 520,000.00 | -46.1% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 965,604.56 | 520,000.00 | -46.1% |
| TOTAL, REVENUES | | | 965,604.56 | 520,000.00 | -46.1% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **CLASSIFIED SALARIES** | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 118,679.14 | 137,020.00 | 15.5% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 14,820.00 | New |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 118,679.14 | 151,840.00 | 27.9% |
| **EMPLOYEE BENEFITS** | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 17,556.96 | 26,287.00 | 49.7% |
| OASDI/Medicare/Alternative | | 3301-3302 | 8,811.61 | 11,322.00 | 28.5% |
| Health and Welfare Benefits | | 3401-3402 | 22,377.45 | 25,456.00 | 13.8% |
| Unemployment Insurance | | 3501-3502 | 57.61 | 74.00 | 28.4% |
| Workers' Compensation | | 3601-3602 | 1,314.59 | 1,870.00 | 42.2% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 2,246.05 | 3,241.00 | 44.3% |
| TOTAL, EMPLOYEE BENEFITS | | | 52,364.27 | 68,250.00 | 30.3% |
| **BOOKS AND SUPPLIES** | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 78,556.46 | 350,000.00 | 345.5% |
| Noncapitalized Equipment | | 4400 | 71,057.57 | 0.00 | -100.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 149,614.03 | 350,000.00 | 133.9% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| Professional/Consulting Services and Operating Expenditures | | 5800 | 236,545.82 | 0.00 | -100.0% |
| Communications | | 5900 | 643.85 | 1,000.00 | 55.3% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 237,189.67 | 1,000.00 | -99.6% |
| **CAPITAL OUTLAY** | | | | | |
| Land | | 6100 | 3,279,880.89 | 5,455,000.00 | 66.3% |
| Land Improvements | | 6170 | 555,223.48 | 0.00 | -100.0% |
| Buildings and Improvements of Buildings | | 6200 | 9,567,787.81 | 38,736,000.00 | 304.9% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 269.84 | 0.00 | -100.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 13,403,162.02 | 44,191,000.00 | 229.7% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | |
| Other Transfers Out | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 13,961,009.13 | 44,762,090.00 | 220.6% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **INTERFUND TRANSFERS** | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **OTHER SOURCES/USES** | | | | | |
| **SOURCES** | | | | | |
| Proceeds | | | | | |
| Proceeds from Sale of Bonds | | 8951 | 0.00 | 44,620,000.00 | New |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | |
| County School Bldg Aid | | 8961 | 0.00 | 0.00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 44,620,000.00 | New |
| **USES** | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 44,620,000.00 | New |

| Description | Function Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 965,604.56 | 520,000.00 | -46.1% |
| 5) TOTAL, REVENUES | | | 965,604.56 | 520,000.00 | -46.1% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 13,961,009.13 | 44,762,090.00 | 220.6% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 13,961,009.13 | 44,762,090.00 | 220.6% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (12,995,404.57) | (44,242,090.00) | 240.4% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 44,620,000.00 | New |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 44,620,000.00 | New |

| Description | Function Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (12,995,404.57) | 377,910.00 | -102.9% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 64,249,575.36 | 51,254,170.79 | -20.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 64,249,575.36 | 51,254,170.79 | -20.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 64,249,575.36 | 51,254,170.79 | -20.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 51,254,170.79 | 51,632,080.79 | 0.7% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 51,254,170.79 | 51,632,080.79 | 0.7% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2017-18 Unaudited Actuals | 2018-19 Budget |
|---|---|---|---|
| 9010 | Other Restricted Local | 51,254,170.79 | 51,632,080.79 |
| Total, Restricted Balance | | 51,254,170.79 | 51,632,080.79 |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 693,883.58 | 512,000.00 | -26.2% |
| 5) TOTAL, REVENUES | | | 693,883.58 | 512,000.00 | -26.2% |
| **B. EXPENDITURES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 181,731.15 | 184,110.00 | 1.3% |
| 3) Employee Benefits | | 3000-3999 | 66,883.19 | 72,803.00 | 8.9% |
| 4) Books and Supplies | | 4000-4999 | 5,669.86 | 1,000.00 | -82.4% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 78,657.16 | 62,500.00 | -20.5% |
| 6) Capital Outlay | | 6000-6999 | 47,736.12 | 0.00 | -100.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 380,677.48 | 320,413.00 | -15.8% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 313,206.10 | 191,587.00 | -38.8% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 600,000.00 | 300,000.00 | -50.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (600,000.00) | (300,000.00) | -50.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (286,793.90) | (108,413.00) | -62.2% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 894,423.43 | 607,629.53 | -32.1% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 894,423.43 | 607,629.53 | -32.1% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 894,423.43 | 607,629.53 | -32.1% |
| 2) Ending Balance, June 30 (E + F1e) | | | 607,629.53 | 499,216.53 | -17.8% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 607,629.53 | 499,216.53 | -17.8% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **G. ASSETS** | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 688,391.00 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 1,960.38 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 690,351.38 | | |
| **H. DEFERRED OUTFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| **I. LIABILITIES** | | | | | |
| 1) Accounts Payable | | 9500 | 82,721.85 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 82,721.85 | | |
| **J. DEFERRED INFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| **K. FUND EQUITY** | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 607,629.53 | | |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **OTHER STATE REVENUE** | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| **OTHER LOCAL REVENUE** | | | | | |
| Other Local Revenue County and District Taxes | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 19,135.94 | 12,000.00 | -37.3% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Mitigation/Developer Fees | | 8681 | 674,747.64 | 500,000.00 | -25.9% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 693,883.58 | 512,000.00 | -26.2% |
| TOTAL, REVENUES | | | 693,883.58 | 512,000.00 | -26.2% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **CERTIFICATED SALARIES** | | | | | |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.0% |
| **CLASSIFIED SALARIES** | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 173,126.19 | 174,230.00 | 0.6% |
| Clerical, Technical and Office Salaries | | 2400 | 8,604.96 | 9,880.00 | 14.8% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 181,731.15 | 184,110.00 | 1.3% |
| **EMPLOYEE BENEFITS** | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 27,352.60 | 32,251.00 | 17.9% |
| OASDI/Medicare/Alternative | | 3301-3302 | 12,551.27 | 12,627.00 | 0.6% |
| Health and Welfare Benefits | | 3401-3402 | 23,220.80 | 23,974.00 | 3.2% |
| Unemployment Insurance | | 3501-3502 | 84.41 | 85.00 | 0.7% |
| Workers' Compensation | | 3601-3602 | 1,960.54 | 2,177.00 | 11.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 1,713.57 | 1,689.00 | -1.4% |
| TOTAL, EMPLOYEE BENEFITS | | | 66,883.19 | 72,803.00 | 8.9% |
| **BOOKS AND SUPPLIES** | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 4,977.91 | 1,000.00 | -79.9% |
| Noncapitalized Equipment | | 4400 | 691.95 | 0.00 | -100.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 5,669.86 | 1,000.00 | -82.4% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 2,868.00 | 2,500.00 | -12.8% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 75,789.16 | 60,000.00 | -20.8% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 78,657.16 | 62,500.00 | -20.5% |
| **CAPITAL OUTLAY** | | | | | |
| Land | | 6100 | 3,500.00 | 0.00 | -100.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 44,236.12 | 0.00 | -100.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 47,736.12 | 0.00 | -100.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | |
| Other Transfers Out | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 380,677.48 | 320,413.00 | -15.8% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **INTERFUND TRANSFERS** | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 600,000.00 | 300,000.00 | -50.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 600,000.00 | 300,000.00 | -50.0% |
| **OTHER SOURCES/USES** | | | | | |
| **SOURCES** | | | | | |
| Proceeds | | | | | |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (600,000.00) | (300,000.00) | -50.0% |

| Description | Function Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 693,883.58 | 512,000.00 | -26.2% |
| 5) TOTAL, REVENUES | | | 693,883.58 | 512,000.00 | -26.2% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 269,551.76 | 276,913.00 | 2.7% |
| 8) Plant Services | 8000-8999 | | 111,125.72 | 43,500.00 | -60.9% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 380,677.48 | 320,413.00 | -15.8% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | 313,206.10 | 191,587.00 | -38.8% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 600,000.00 | 300,000.00 | -50.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (600,000.00) | (300,000.00) | -50.0% |

| Description | Function Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (286,793.90) | (108,413.00) | -62.2% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 894,423.43 | 607,629.53 | -32.1% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 894,423.43 | 607,629.53 | -32.1% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 894,423.43 | 607,629.53 | -32.1% |
| 2) Ending Balance, June 30 (E + F1e) | | | 607,629.53 | 499,216.53 | -17.8% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 607,629.53 | 499,216.53 | -17.8% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2017-18 Unaudited Actuals | 2018-19 Budget |
|---|---|---|---|
| 9010 | Other Restricted Local | 607,629.53 | 499,216.53 |
| Total, Restricted Balance | | 607,629.53 | 499,216.53 |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 9,981.43 | 8,000.00 | -19.9% |
| 5) TOTAL, REVENUES | | | 9,981.43 | 8,000.00 | -19.9% |
| **B. EXPENDITURES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 100,861.04 | 0.00 | -100.0% |
| 6) Capital Outlay | | 6000-6999 | 209,223.72 | 0.00 | -100.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 310,084.76 | 0.00 | -100.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | (300,103.33) | 8,000.00 | -102.7% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (300,103.33) | 8,000.00 | -102.7% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 826,928.64 | 526,825.31 | -36.3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 826,928.64 | 526,825.31 | -36.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 826,928.64 | 526,825.31 | -36.3% |
| 2) Ending Balance, June 30 (E + F1e) | | | 526,825.31 | 534,825.31 | 1.5% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 526,825.31 | 534,825.31 | 1.5% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **G. ASSETS** | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 526,025.80 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 799.51 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 526,825.31 | | |
| **H. DEFERRED OUTFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| **I. LIABILITIES** | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| **J. DEFERRED INFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| **K. FUND EQUITY** | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 526,825.31 | | |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **FEDERAL REVENUE** | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| **OTHER STATE REVENUE** | | | | | |
| School Facilities Apportionments | | 8545 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| **OTHER LOCAL REVENUE** | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 9,981.43 | 8,000.00 | -19.9% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 9,981.43 | 8,000.00 | -19.9% |
| TOTAL, REVENUES | | | 9,981.43 | 8,000.00 | -19.9% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **CLASSIFIED SALARIES** | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.0% |
| **EMPLOYEE BENEFITS** | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.0% |
| **BOOKS AND SUPPLIES** | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 96,965.00 | 0.00 | -100.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 3,896.04 | 0.00 | -100.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 100,861.04 | 0.00 | -100.0% |
| **CAPITAL OUTLAY** | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 209,223.72 | 0.00 | -100.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 209,223.72 | 0.00 | -100.0% |
| **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 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 310,084.76 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **INTERFUND TRANSFERS** | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | |
| To: State School Building Fund/ County School Facilities Fund From: All Other Funds | | 8913 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **OTHER SOURCES/USES** | | | | | |
| **SOURCES** | | | | | |
| Proceeds | | | | | |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 9,981.43 | 8,000.00 | -19.9% |
| 5) TOTAL, REVENUES | | | 9,981.43 | 8,000.00 | -19.9% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 310,084.76 | 0.00 | -100.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 310,084.76 | 0.00 | -100.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | (300,103.33) | 8,000.00 | -102.7% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (300,103.33) | 8,000.00 | -102.7% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 826,928.64 | 526,825.31 | -36.3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 826,928.64 | 526,825.31 | -36.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 826,928.64 | 526,825.31 | -36.3% |
| 2) Ending Balance, June 30 (E + F1e) | | | 526,825.31 | 534,825.31 | 1.5% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 526,825.31 | 534,825.31 | 1.5% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2017-18 Unaudited Actuals | 2018-19 Budget |
|---|---|---|---|
| 7710 | State School Facilities Projects | 526,825.31 | 534,825.31 |
| Total, Restricted Balance | | 526,825.31 | 534,825.31 |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 1,349,278.00 | 0.00 | -100.0% |
| 4) Other Local Revenue | | 8600-8799 | 13,202.77 | 7,000.00 | -47.0% |
| 5) TOTAL, REVENUES | | | 1,362,480.77 | 7,000.00 | -99.5% |
| **B. EXPENDITURES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 1,016,975.36 | 0.00 | -100.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 1,016,975.36 | 0.00 | -100.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 345,505.41 | 7,000.00 | -98.0% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 345,505.41 | 7,000.00 | -98.0% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 203,533.37 | 549,038.78 | 169.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 203,533.37 | 549,038.78 | 169.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 203,533.37 | 549,038.78 | 169.8% |
| 2) Ending Balance, June 30 (E + F1e) | | | 549,038.78 | 556,038.78 | 1.3% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 549,038.78 | 556,038.78 | 1.3% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **G. ASSETS** | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 546,915.12 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 2,123.66 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 549,038.78 | | |
| **H. DEFERRED OUTFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| **I. LIABILITIES** | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| **J. DEFERRED INFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| **K. FUND EQUITY** | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 549,038.78 | | |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **FEDERAL REVENUE** | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| **OTHER STATE REVENUE** | | | | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 1,349,278.00 | 0.00 | -100.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 1,349,278.00 | 0.00 | -100.0% |
| **OTHER LOCAL REVENUE** | | | | | |
| Other Local Revenue | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 13,202.95 | 7,000.00 | -47.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | (0.18) | 0.00 | -100.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 13,202.77 | 7,000.00 | -47.0% |
| TOTAL, REVENUES | | | 1,362,480.77 | 7,000.00 | -99.5% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **CLASSIFIED SALARIES** | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.0% |
| **EMPLOYEE BENEFITS** | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.0% |
| **BOOKS AND SUPPLIES** | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 963,524.35 | 0.00 | -100.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 53,451.01 | 0.00 | -100.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 1,016,975.36 | 0.00 | -100.0% |
| **CAPITAL OUTLAY** | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | |
| Other Transfers Out | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 1,016,975.36 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **INTERFUND TRANSFERS** | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | |
| From: General Fund/CSSF | | 8912 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Proceeds | | | | | |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 1,349,278.00 | 0.00 | -100.0% |
| 4) Other Local Revenue | | 8600-8799 | 13,202.77 | 7,000.00 | -47.0% |
| 5) TOTAL, REVENUES | | | 1,362,480.77 | 7,000.00 | -99.5% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 1,016,975.36 | 0.00 | -100.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 1,016,975.36 | 0.00 | -100.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | 345,505.41 | 7,000.00 | -98.0% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 345,505.41 | 7,000.00 | -98.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 203,533.37 | 549,038.78 | 169.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 203,533.37 | 549,038.78 | 169.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 203,533.37 | 549,038.78 | 169.8% |
| 2) Ending Balance, June 30 (E + F1e) | | | 549,038.78 | 556,038.78 | 1.3% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 549,038.78 | 556,038.78 | 1.3% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2017-18 Unaudited Actuals | 2018-19 Budget |
|---|---|---|---|
| 6230 | California Clean Energy Jobs Act | 457,116.54 | 457,116.54 |
| 9010 | Other Restricted Local | 91,922.24 | 98,922.24 |
| Total, Restricted Balance | | 549,038.78 | 556,038.78 |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 6,115,995.19 | 6,067,167.00 | -0.8% |
| 5) TOTAL, REVENUES | | | 6,115,995.19 | 6,067,167.00 | -0.8% |
| **B. EXPENDITURES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 838,620.97 | 37,940.00 | -95.5% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 62,272,375.38 | 7,574,098.00 | -87.8% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 63,110,996.35 | 7,612,038.00 | -87.9% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | (56,995,001.16) | (1,544,871.00) | -97.3% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 600,000.00 | 300,000.00 | -50.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 55,529,351.05 | 0.00 | -100.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 56,129,351.05 | 300,000.00 | -99.5% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (865,650.11) | (1,244,871.00) | 43.8% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 7,071,233.16 | 6,205,583.05 | -12.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 7,071,233.16 | 6,205,583.05 | -12.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 7,071,233.16 | 6,205,583.05 | -12.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 6,205,583.05 | 4,960,712.05 | -20.1% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 6,205,583.05 | 4,960,712.05 | -20.1% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **G. ASSETS** | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 6,185,081.91 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 16,027.46 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 8,303.68 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 6,209,413.05 | | |
| **H. DEFERRED OUTFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| **I. LIABILITIES** | | | | | |
| 1) Accounts Payable | | 9500 | 3,830.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 3,830.00 | | |
| **J. DEFERRED INFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| **K. FUND EQUITY** | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 6,205,583.05 | | |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **FEDERAL REVENUE** | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| **OTHER STATE REVENUE** | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| **OTHER LOCAL REVENUE** | | | | | |
| Other Local Revenue County and District Taxes | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 5,660,874.61 | 5,777,167.00 | 2.1% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 61,513.26 | 40,000.00 | -35.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 393,607.32 | 250,000.00 | -36.5% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 6,115,995.19 | 6,067,167.00 | -0.8% |
| TOTAL, REVENUES | | | 6,115,995.19 | 6,067,167.00 | -0.8% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **CLASSIFIED SALARIES** | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.0% |
| **EMPLOYEE BENEFITS** | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.0% |
| **BOOKS AND SUPPLIES** | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.0% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| Professional/Consulting Services and Operating Expenditures | | 5800 | 838,620.97 | 37,940.00 | -95.5% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 838,620.97 | 37,940.00 | -95.5% |
| **CAPITAL OUTLAY** | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | |
| Other Transfers Out | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 9,421,938.38 | 4,954,206.00 | -47.4% |
| Other Debt Service - Principal | | 7439 | 52,850,437.00 | 2,619,892.00 | -95.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 62,272,375.38 | 7,574,098.00 | -87.8% |
| TOTAL, EXPENDITURES | | | 63,110,996.35 | 7,612,038.00 | -87.9% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **INTERFUND TRANSFERS** | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 600,000.00 | 300,000.00 | -50.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 600,000.00 | 300,000.00 | -50.0% |
| **INTERFUND TRANSFERS OUT** | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **OTHER SOURCES/USES** | | | | | |
| **SOURCES** | | | | | |
| Proceeds | | | | | |
| Proceeds from Sale of Bonds | | 8951 | 51,795,000.00 | 0.00 | -100.0% |
| Other Sources | | | | | |
| County School Bldg Aid | | 8961 | 0.00 | 0.00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 3,734,351.05 | 0.00 | -100.0% |
| (c) TOTAL, SOURCES | | | 55,529,351.05 | 0.00 | -100.0% |
| **USES** | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 56,129,351.05 | 300,000.00 | -99.5% |

| Description | Function Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 6,115,995.19 | 6,067,167.00 | -0.8% |
| 5) TOTAL, REVENUES | | | 6,115,995.19 | 6,067,167.00 | -0.8% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 14,111.25 | 16,000.00 | 13.4% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 63,096,885.10 | 7,596,038.00 | -88.0% |
| 10) TOTAL, EXPENDITURES | | | 63,110,996.35 | 7,612,038.00 | -87.9% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | (56,995,001.16) | (1,544,871.00) | -97.3% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 600,000.00 | 300,000.00 | -50.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 55,529,351.05 | 0.00 | -100.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 56,129,351.05 | 300,000.00 | -99.5% |

| Description | Function Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (865,650.11) | (1,244,871.00) | 43.8% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 7,071,233.16 | 6,205,583.05 | -12.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 7,071,233.16 | 6,205,583.05 | -12.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 7,071,233.16 | 6,205,583.05 | -12.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 6,205,583.05 | 4,960,712.05 | -20.1% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 6,205,583.05 | 4,960,712.05 | -20.1% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2017-18 Unaudited Actuals | 2018-19 Budget |
|---|---|---|---|
| 9010 | Other Restricted Local | 6,205,583.05 | 4,960,712.05 |
| Total, Restricted Balance | | 6,205,583.05 | 4,960,712.05 |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 4,600,018.19 | 0.00 | -100.0% |
| 5) TOTAL, REVENUES | | | 4,600,018.19 | 0.00 | -100.0% |
| **B. EXPENDITURES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 5,182,647.94 | 0.00 | -100.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 5,182,647.94 | 0.00 | -100.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | (582,629.75) | 0.00 | -100.0% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (582,629.75) | 0.00 | -100.0% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 6,404,086.24 | 5,821,456.49 | -9.1% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 6,404,086.24 | 5,821,456.49 | -9.1% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 6,404,086.24 | 5,821,456.49 | -9.1% |
| 2) Ending Balance, June 30 (E + F1e) | | | 5,821,456.49 | 5,821,456.49 | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 5,821,456.49 | 5,821,456.49 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **G. ASSETS** | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 5,821,456.49 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 5,821,456.49 | | |
| **H. DEFERRED OUTFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| **I. LIABILITIES** | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| **J. DEFERRED INFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| **K. FUND EQUITY** | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 5,821,456.49 | | |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **FEDERAL REVENUE** | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| **OTHER STATE REVENUE** | | | | | |
| Tax Relief Subventions Voted Indebtedness Levies | | | | | |
| Homeowners' Exemptions | | 8571 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8572 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| **OTHER LOCAL REVENUE** | | | | | |
| Other Local Revenue | | | | | |
| County and District Taxes | | | | | |
| Voted Indebtedness Levies | | | | | |
| Secured Roll | | 8611 | 4,524,949.23 | 0.00 | -100.0% |
| Unsecured Roll | | 8612 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8613 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8614 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 75,068.96 | 0.00 | -100.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 4,600,018.19 | 0.00 | -100.0% |
| TOTAL, REVENUES | | | 4,600,018.19 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | |
| Debt Service | | | | | |
| Bond Redemptions | | 7433 | 0.00 | 0.00 | 0.0% |
| Bond Interest and Other Service Charges | | 7434 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 3,851,927.94 | 0.00 | -100.0% |
| Other Debt Service - Principal | | 7439 | 1,330,720.00 | 0.00 | -100.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 5,182,647.94 | 0.00 | -100.0% |
| TOTAL, EXPENDITURES | | | 5,182,647.94 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **INTERFUND TRANSFERS** | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | |
| To: General Fund | | 7614 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | |
| **SOURCES** | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 4,600,018.19 | 0.00 | -100.0% |
| 5) TOTAL, REVENUES | | | 4,600,018.19 | 0.00 | -100.0% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 5,182,647.94 | 0.00 | -100.0% |
| 10) TOTAL, EXPENDITURES | | | 5,182,647.94 | 0.00 | -100.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | (582,629.75) | 0.00 | -100.0% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (582,629.75) | 0.00 | -100.0% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 6,404,086.24 | 5,821,456.49 | -9.1% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 6,404,086.24 | 5,821,456.49 | -9.1% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 6,404,086.24 | 5,821,456.49 | -9.1% |
| 2) Ending Balance, June 30 (E + F1e) | | | 5,821,456.49 | 5,821,456.49 | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 5,821,456.49 | 5,821,456.49 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2017-18 Unaudited Actuals | 2018-19 Budget |
|---|---|---|---|
| 9010 | Other Restricted Local | 5,821,456.49 | 5,821,456.49 |
| Total, Restricted Balance | | 5,821,456.49 | 5,821,456.49 |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 112.32 | 100.00 | -11.0% |
| 5) TOTAL, REVENUES | | | 112.32 | 100.00 | -11.0% |
| **B. EXPENSES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Depreciation | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | | 0.00 | 0.00 | 0.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 112.32 | 100.00 | -11.0% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)** | | | 112.32 | 100.00 | -11.0% |
| **F. NET POSITION** | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 6,894.94 | 7,007.26 | 1.6% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 6,894.94 | 7,007.26 | 1.6% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 6,894.94 | 7,007.26 | 1.6% |
| 2) Ending Net Position, June 30 (E + F1e) | | | 7,007.26 | 7,107.26 | 1.4% |
| Components of Ending Net Position | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | 0.0% |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | 0.0% |
| c) Unrestricted Net Position | | 9790 | 7,007.26 | 7,107.26 | 1.4% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **G. ASSETS** | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 6,996.63 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 10.63 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) Fixed Assets | | 9400 | | | |
| 10) TOTAL, ASSETS | | | 7,007.26 | | |
| **H. DEFERRED OUTFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **I. LIABILITIES** | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) Long-Term Liabilities | | | | | |
| a) Net Pension Liability | | 9663 | 0.00 | | |
| b) Total/Net OPEB Liability | | 9664 | 0.00 | | |
| c) Compensated Absences | | 9665 | 0.00 | | |
| d) COPs Payable | | 9666 | 0.00 | | |
| e) Capital Leases Payable | | 9667 | 0.00 | | |
| f) Lease Revenue Bonds Payable | | 9668 | 0.00 | | |
| g) Other General Long-Term Liabilities | | 9669 | 0.00 | | |
| 7) TOTAL, LIABILITIES | | | 0.00 | | |
| **J. DEFERRED INFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| **K. NET POSITION** | | | | | |
| Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2) | | | 7,007.26 | | |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **OTHER LOCAL REVENUE** | | | | | |
| Other Local Revenue | | | | | |
| Interest | | 8660 | 112.32 | 100.00 | -11.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| In-District Premiums/ Contributions | | 8674 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 112.32 | 100.00 | -11.0% |
| TOTAL, REVENUES | | | 112.32 | 100.00 | -11.0% |
| **SERVICES AND OTHER OPERATING EXPENSES** | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **INTERFUND TRANSFERS** | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | |
| **SOURCES** | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 112.32 | 100.00 | -11.0% |
| 5) TOTAL, REVENUES | | | 112.32 | 100.00 | -11.0% |
| **B. EXPENSES (Objects 1000-7999)** | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENSES | | | 0.00 | 0.00 | 0.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | 112.32 | 100.00 | -11.0% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)** | | | 112.32 | 100.00 | -11.0% |
| **F. NET POSITION** | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 6,894.94 | 7,007.26 | 1.6% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 6,894.94 | 7,007.26 | 1.6% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 6,894.94 | 7,007.26 | 1.6% |
| 2) Ending Net Position, June 30 (E + F1e) | | | 7,007.26 | 7,107.26 | 1.4% |
| Components of Ending Net Position | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | 0.0% |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | 0.0% |
| c) Unrestricted Net Position | | 9790 | 7,007.26 | 7,107.26 | 1.4% |

| Resource | Description | 2017-18 Unaudited Actuals | 2018-19 Budget |
|---|---|---|---|
| Total, Restricted Net Position | | 0.00 | 0.00 |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 2,619.18 | 2,200.00 | -16.0% |
| 5) TOTAL, REVENUES | | | 2,619.18 | 2,200.00 | -16.0% |
| **B. EXPENSES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 1,600.00 | 0.00 | -100.0% |
| 6) Depreciation | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | | 1,600.00 | 0.00 | -100.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 1,019.18 | 2,200.00 | 115.9% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)** | | | 1,019.18 | 2,200.00 | 115.9% |
| **F. NET POSITION** | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 161,773.02 | 162,792.20 | 0.6% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 161,773.02 | 162,792.20 | 0.6% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 161,773.02 | 162,792.20 | 0.6% |
| 2) Ending Net Position, June 30 (E + F1e) | | | 162,792.20 | 164,992.20 | 1.4% |
| Components of Ending Net Position | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | 0.0% |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | 0.0% |
| c) Unrestricted Net Position | | 9790 | 162,792.20 | 164,992.20 | 1.4% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **G. ASSETS** | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 162,545.15 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 247.05 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) Fixed Assets | | | | | |
| a) Land | | 9410 | 0.00 | | |
| b) Land Improvements | | 9420 | 0.00 | | |
| c) Accumulated Depreciation - Land Improvements | | 9425 | 0.00 | | |
| d) Buildings | | 9430 | 0.00 | | |
| e) Accumulated Depreciation - Buildings | | 9435 | 0.00 | | |
| f) Equipment | | 9440 | 0.00 | | |
| g) Accumulated Depreciation - Equipment | | 9445 | 0.00 | | |
| h) Work in Progress | | 9450 | 0.00 | | |
| 10) TOTAL, ASSETS | | | 162,792.20 | | |
| **H. DEFERRED OUTFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **I. LIABILITIES** | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) Long-Term Liabilities | | | | | |
| a) Net Pension Liability | | 9663 | 0.00 | | |
| b) Total/Net OPEB Liability | | 9664 | 0.00 | | |
| c) Compensated Absences | | 9665 | 0.00 | | |
| d) COPs Payable | | 9666 | 0.00 | | |
| e) Capital Leases Payable | | 9667 | 0.00 | | |
| f) Lease Revenue Bonds Payable | | 9668 | 0.00 | | |
| g) Other General Long-Term Liabilities | | 9669 | 0.00 | | |
| 7) TOTAL, LIABILITIES | | | 0.00 | | |
| **J. DEFERRED INFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| **K. NET POSITION** | | | | | |
| Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2) | | | 162,792.20 | | |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **OTHER STATE REVENUE** | | | | | |
| STRS On-Behalf Pension Contributions | 7690 | 8590 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| **OTHER LOCAL REVENUE** | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 2,619.18 | 2,200.00 | -16.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 2,619.18 | 2,200.00 | -16.0% |
| TOTAL, REVENUES | | | 2,619.18 | 2,200.00 | -16.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **CERTIFICATED SALARIES** | | | | | |
| Certificated Teachers' Salaries | | 1100 | 0.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.0% |
| **CLASSIFIED SALARIES** | | | | | |
| Classified Instructional Salaries | | 2100 | 0.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.0% |
| **EMPLOYEE BENEFITS** | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.0% |
| **BOOKS AND SUPPLIES** | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **SERVICES AND OTHER OPERATING EXPENSES** | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 1,600.00 | 0.00 | -100.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 1,600.00 | 0.00 | -100.0% |
| **DEPRECIATION** | | | | | |
| Depreciation Expense | | 6900 | 0.00 | 0.00 | 0.0% |
| TOTAL, DEPRECIATION | | | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 1,600.00 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **INTERFUND TRANSFERS** | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | |
| **SOURCES** | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 2,619.18 | 2,200.00 | -16.0% |
| 5) TOTAL, REVENUES | | | 2,619.18 | 2,200.00 | -16.0% |
| **B. EXPENSES (Objects 1000-7999)** | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 1,600.00 | 0.00 | -100.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENSES | | | 1,600.00 | 0.00 | -100.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | 1,019.18 | 2,200.00 | 115.9% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2017-18 Unaudited Actuals | 2018-19 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)** | | | 1,019.18 | 2,200.00 | 115.9% |
| **F. NET POSITION** | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 161,773.02 | 162,792.20 | 0.6% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 161,773.02 | 162,792.20 | 0.6% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 161,773.02 | 162,792.20 | 0.6% |
| 2) Ending Net Position, June 30 (E + F1e) | | | 162,792.20 | 164,992.20 | 1.4% |
| Components of Ending Net Position | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | 0.0% |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | 0.0% |
| c) Unrestricted Net Position | | 9790 | 162,792.20 | 164,992.20 | 1.4% |

| Resource | Description | 2017-18 Unaudited Actuals | 2018-19 Budget |
|---|---|---|---|
| Total, Restricted Net Position | | 0.00 | 0.00 |

| Description | 2017-18 Unaudited Actuals | | | 2018-19 Budget | | |
|---|---|---|---|---|---|---|
| | P-2 ADA | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| **A. DISTRICT** | | | | | | |
| **1. Total District Regular ADA** Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA) | 6,666.92 | 6,672.07 | 6,672.09 | 6,733.60 | 6,733.60 | 6,733.60 |
| **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) | | | | | | |
| **3. Total Basic Aid Open Enrollment Regular ADA** Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | | | | | | |
| **4. Total, District Regular ADA (Sum of Lines A1 through A3)** | 6,666.92 | 6,672.07 | 6,672.09 | 6,733.60 | 6,733.60 | 6,733.60 |
| **5. District Funded County Program ADA** | | | | | | |
| a. County Community Schools | | | | | | |
| b. Special Education-Special Day Class | 18.99 | 18.99 | 18.99 | 19.18 | 19.18 | 19.18 |
| c. Special Education-NPS/LCI | | | | | | |
| d. Special Education Extended Year | | | | | | |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | | | | | | |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | | | | | | |
| **g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)** | 18.99 | 18.99 | 18.99 | 19.18 | 19.18 | 19.18 |
| **6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)** | 6,685.91 | 6,691.06 | 6,691.08 | 6,752.78 | 6,752.78 | 6,752.78 |
| **7. Adults in Correctional Facilities** | | | | | | |
| **8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)** | | | | | | |

| Description | 2017-18 Unaudited Actuals | | | 2018-19 Budget | | |
|---|---|---|---|---|---|---|
| | P-2 ADA | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| B. COUNTY OFFICE OF EDUCATION | | | | | | |
| **1. County Program Alternative Education ADA** | | | | | | |
| a. County Group Home and Institution Pupils | | | | | | |
| b. Juvenile Halls, Homes, and Camps | | | | | | |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | | | | | | |
| **d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **2. District Funded County Program ADA** | | | | | | |
| a. County Community Schools | | | | | | |
| b. Special Education-Special Day Class | | | | | | |
| c. Special Education-NPS/LCI | | | | | | |
| d. Special Education Extended Year | | | | | | |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | | | | | | |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | | | | | | |
| **g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **4. Adults in Correctional Facilities** | | | | | | |
| **5. County Operations Grant ADA** | | | | | | |
| **6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)** | | | | | | |

| Description | 2017-18 Unaudited Actuals P-2 ADA | 2017-18 Unaudited Actuals Annual ADA | 2017-18 Unaudited Actuals Funded ADA | 2018-19 Budget Estimated P-2 ADA | 2018-19 Budget Estimated Annual ADA | 2018-19 Budget Estimated Funded ADA |
|---|---|---|---|---|---|---|
| **C. CHARTER SCHOOL ADA** | | | | | | |
| Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA. | | | | | | |
| **FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.** | | | | | | |
| **1. Total Charter School Regular ADA** | | | | | | |
| **2. Charter School County Program Alternative Education ADA** | | | | | | |
| a. County Group Home and Institution Pupils | | | | | | |
| b. Juvenile Halls, Homes, and Camps | | | | | | |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | | | | | | |
| **d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **3. Charter School Funded County Program ADA** | | | | | | |
| a. County Community Schools | | | | | | |
| b. Special Education-Special Day Class | | | | | | |
| c. Special Education-NPS/LCI | | | | | | |
| d. Special Education Extended Year | | | | | | |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | | | | | | |
| **f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.** | | | | | | |
| **5. Total Charter School Regular ADA** | | | | | | |
| **6. Charter School County Program Alternative Education ADA** | | | | | | |
| a. County Group Home and Institution Pupils | | | | | | |
| b. Juvenile Halls, Homes, and Camps | | | | | | |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | | | | | | |
| **d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **7. Charter School Funded County Program ADA** | | | | | | |
| a. County Community Schools | | | | | | |
| b. Special Education-Special Day Class | | | | | | |
| c. Special Education-NPS/LCI | | | | | | |
| d. Special Education Extended Year | | | | | | |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | | | | | | |
| **f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2017-18 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES



| FEDERAL PROGRAM NAME | Title I | PL94-142 | IDEA Private Schools | Federal PPPIP | State PPPIP | Federal Mental Health | Carl Perkins |
|---|---|---|---|---|---|---|---|
| FEDERAL CATALOG NUMBER | 84.01 | 84.027 | 84.027 | 84.173 | 84.027A | 84.173 | 84.048 |
| RESOURCE CODE | 3010 | 3310 | 3311 | 3315 | 3320 | 3327 | 3550 |
| REVENUE OBJECT | 8290 | 8181 | 8181 | 8182 | 8182 | 8182 | 8290 |
| LOCAL DESCRIPTION (if any) | | | | | | | |
| **AWARD** | | | | | | | |
| 1. Prior Year Carryover | 94,946.67 | 0.00 | | 0.00 | 0.00 | 10,031.78 | 0.00 |
| 2. a. Current Year Award | 754,848.00 | 1,004,085.00 | 3,303.00 | 41,087.00 | 196,665.00 | 76,294.00 | 38,734.00 |
| b. Transferability (ESSA) | | | | | | | |
| c. Other Adjustments | | (2,333.00) | | | | | |
| d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c) | 754,848.00 | 1,001,752.00 | 3,303.00 | 41,087.00 | 196,665.00 | 76,294.00 | 38,734.00 |
| 3. Required Matching Funds/Other | | | | | | | |
| 4. Total Available Award (sum lines 1, 2d, & 3) | 849,794.67 | 1,001,752.00 | 3,303.00 | 41,087.00 | 196,665.00 | 86,325.78 | 38,734.00 |
| **REVENUES** | | | | | | | |
| 5. Unearned Revenue Deferred from Prior Year | | | | 0.00 | | | |
| 6. Cash Received in Current Year | 616,527.67 | (2,333.00) | 0.00 | 0.00 | 85,482.00 | 41,062.40 | 4,243.82 |
| 7. Contributed Matching Funds | | | | | | | |
| 8. Total Available (sum lines 5, 6, & 7) | 616,527.67 | (2,333.00) | 0.00 | 0.00 | 85,482.00 | 41,062.40 | 4,243.82 |
| **EXPENDITURES** | | | | | | | |
| 9. Donor-Authorized Expenditures | 630,360.41 | 1,001,752.00 | 0.00 | 41,087.00 | 196,665.00 | 85,555.56 | 37,720.01 |
| 10. Non Donor-Authorized Expenditures | | 1,630,583.72 | | 31,820.63 | 4,942.85 | | |
| 11. Total Expenditures (lines 9 & 10) | 630,360.41 | 2,632,335.72 | 0.00 | 72,907.63 | 201,607.85 | 85,555.56 | 37,720.01 |
| 12. Amounts Included in Line 6 above for Prior Year Adjustments | | | | | | | |
| 13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) | (13,832.74) | (1,004,085.00) | 0.00 | (41,087.00) | (111,183.00) | (44,493.16) | (33,476.19) |
| a. Unearned Revenue | | | | | | | |
| b. Accounts Payable | | | | | | | |
| c. Accounts Receivable | 13,832.74 | 1,004,085.00 | | 41,087.00 | 111,183.00 | 44,493.16 | 33,476.19 |
| 14. Unused Grant Award Calculation (line 4 minus line 9) | 219,434.26 | 0.00 | 3,303.00 | 0.00 | 0.00 | 770.22 | 1,013.99 |
| 15. If Carryover is allowed, enter line 14 amount here | | | | | | | |
| 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 630,360.41 | 1,001,752.00 | 0.00 | 41,087.00 | 196,665.00 | 85,555.56 | 37,720.01 |

2017-18 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES



| FEDERAL PROGRAM NAME | Title II | Title III Immigrant | Title III LEP | Transition Partnership (TPP) | TOTAL |
|---|---|---|---|---|---|
| FEDERAL CATALOG NUMBER | 84.367 | 84.365 | 84.365 | 84.158 | |
| RESOURCE CODE | 4035 | 4201 | 4203 | Fd 11 Resc 3410 | |
| REVENUE OBJECT | 8290 | 8290 | 8290 | 8290 | |
| LOCAL DESCRIPTION (if any) | | | | | |
| **AWARD** | | | | | |
| 1. Prior Year Carryover | 1,245.31 | 2,177.96 | 22,088.90 | 0.00 | 130,490.62 |
| 2. a. Current Year Award | 151,586.00 | 5,304.00 | 64,615.00 | 48,322.00 | 2,384,843.00 |
| b. Transferability (ESSA) | | | | | 0.00 |
| c. Other Adjustments | | | | | (2,333.00) |
| d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c) | 151,586.00 | 5,304.00 | 64,615.00 | 48,322.00 | 2,382,510.00 |
| 3. Required Matching Funds/Other | | | | 23,360.00 | 23,360.00 |
| 4. Total Available Award (sum lines 1, 2d, & 3) | 152,831.31 | 7,481.96 | 86,703.90 | 71,682.00 | 2,536,360.62 |
| **REVENUES** | | | | | |
| 5. Unearned Revenue Deferred from Prior Year | | | | | 0.00 |
| 6. Cash Received in Current Year | 102,202.31 | 929.96 | 71,087.90 | 34,633.68 | 953,836.74 |
| 7. Contributed Matching Funds | | | | 23,360.00 | 23,360.00 |
| 8. Total Available (sum lines 5, 6, & 7) | 102,202.31 | 929.96 | 71,087.90 | 57,993.68 | 977,196.74 |
| **EXPENDITURES** | | | | | |
| 9. Donor-Authorized Expenditures | 86,020.06 | 1,063.86 | 85,260.86 | 71,068.39 | 2,236,553.15 |
| 10. Non Donor-Authorized Expenditures | | | | | 1,667,347.20 |
| 11. Total Expenditures (lines 9 & 10) | 86,020.06 | 1,063.86 | 85,260.86 | 71,068.39 | 3,903,900.35 |
| 12. Amounts Included in Line 6 above for Prior Year Adjustments | | | | | 0.00 |
| 13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) | 16,182.25 | (133.90) | (14,172.96) | (13,074.71) | (1,259,356.41) |
| a. Unearned Revenue | 16,182.25 | | | | 16,182.25 |
| b. Accounts Payable | | | | | 0.00 |
| c. Accounts Receivable | | 133.90 | 14,172.96 | 13,074.71 | 1,275,538.66 |
| 14. Unused Grant Award Calculation (line 4 minus line 9) | 66,811.25 | 6,418.10 | 1,443.04 | 613.61 | 299,807.47 |
| 15. If Carryover is allowed, enter line 14 amount here | | | | | 0.00 |
| 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 86,020.06 | 1,063.86 | 85,260.86 | 47,708.39 | 2,213,193.15 |

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2017-18 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES



| STATE PROGRAM NAME | ASES | CCPT | CTE Incentive Grant | Workability | Ag Incentive | TOTAL |
|---|---|---|---|---|---|---|
| RESOURCE CODE | 6010 | 6382 | 6387 | 6520 | 7010 | |
| REVENUE OBJECT | 8590 | 8590 | 8590 | 8590 | 8590 | |
| LOCAL DESCRIPTION (if any) | | | | | | |
| **AWARD** | | | | | | |
| 1. Prior Year Carryover | 0.00 | 413,843.00 | 321,684.01 | 0.00 | 0.00 | 735,527.01 |
| 2. a. Current Year Award | 405,346.00 | 0.00 | 450,792.00 | 71,258.00 | 12,091.00 | 939,487.00 |
| b. Other Adjustments | | | | | | 0.00 |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 405,346.00 | 0.00 | 450,792.00 | 71,258.00 | 12,091.00 | 939,487.00 |
| 3. Required Matching Funds/Other | | | | | | 0.00 |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 405,346.00 | 413,843.00 | 772,476.01 | 71,258.00 | 12,091.00 | 1,675,014.01 |
| **REVENUES** | | | | | | |
| 5. Unearned Revenue Deferred from Prior Year | | 413,843.00 | 321,684.01 | | | 735,527.01 |
| 6. Cash Received in Current Year | 364,811.43 | 0.00 | 450,792.00 | 53,444.00 | 12,091.00 | 881,138.43 |
| 7. Contributed Matching Funds | | | | | | 0.00 |
| 8. Total Available (sum lines 5, 6, & 7) | 364,811.43 | 413,843.00 | 772,476.01 | 53,444.00 | 12,091.00 | 1,616,665.44 |
| **EXPENDITURES** | | | | | | |
| 9. Donor-Authorized Expenditures | 394,269.94 | 413,843.00 | 272,340.70 | 71,258.00 | 11,980.10 | 1,163,691.74 |
| 10. Non Donor-Authorized Expenditures | | | | | | 0.00 |
| 11. Total Expenditures (lines 9 & 10) | 394,269.94 | 413,843.00 | 272,340.70 | 71,258.00 | 11,980.10 | 1,163,691.74 |
| 12. Amounts Included in Line 6 above for Prior Year Adjustments | | | | | | 0.00 |
| 13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) | (29,458.51) | 0.00 | 500,135.31 | (17,814.00) | 110.90 | 452,973.70 |
| a. Unearned Revenue | | | 500,135.31 | | | 500,135.31 |
| b. Accounts Payable | | | | | 110.90 | 110.90 |
| c. Accounts Receivable | 29,458.51 | | | 17,814.00 | | 47,272.51 |
| 14. Unused Grant Award Calculation (line 4 minus line 9) | 11,076.06 | 0.00 | 500,135.31 | 0.00 | 110.90 | 511,322.27 |
| 15. If Carryover is allowed, enter line 14 amount here | | | | | | 0.00 |
| 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 394,269.94 | 413,843.00 | 272,340.70 | 71,258.00 | 11,980.10 | 1,163,691.74 |

2017-18 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES



| LOCAL PROGRAM NAME | Ed Tech Voucher | CRANE | CTEIG - PCOE | Wellness | TOTAL |
|---|---|---|---|---|---|
| RESOURCE CODE | 9685 | 9032 | 9038 | 9850 | |
| REVENUE OBJECT | 8699 | 8677 | 8677 | 8699 | |
| LOCAL DESCRIPTION (if any) | | | | | |
| **AWARD** | | | | | |
| 1. Prior Year Carryover | 3,726.77 | 0.00 | 83,504.23 | 25,994.58 | 113,225.58 |
| 2. a. Current Year Award | 0.00 | 122,100.00 | 317,622.00 | 12,905.43 | 452,627.43 |
| b. Other Adjustments | | | | 938.20 | 938.20 |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 0.00 | 122,100.00 | 317,622.00 | 13,843.63 | 453,565.63 |
| 3. Required Matching Funds/Other | | | | | 0.00 |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 3,726.77 | 122,100.00 | 401,126.23 | 39,838.21 | 566,791.21 |
| **REVENUES** | | | | | |
| 5. Unearned Revenue Deferred from Prior Year | | | 83,504.23 | | 83,504.23 |
| 6. Cash Received in Current Year | 3,726.77 | 122,100.00 | 317,622.00 | 6,236.82 | 449,685.59 |
| 7. Contributed Matching Funds | | | | | 0.00 |
| 8. Total Available (sum lines 5, 6, & 7) | 3,726.77 | 122,100.00 | 401,126.23 | 6,236.82 | 533,189.82 |
| **EXPENDITURES** | | | | | |
| 9. Donor-Authorized Expenditures | 3,726.77 | 118,072.45 | 362,679.31 | 12,751.57 | 497,230.10 |
| 10. Non Donor-Authorized Expenditures | | | | | 0.00 |
| 11. Total Expenditures (lines 9 & 10) | 3,726.77 | 118,072.45 | 362,679.31 | 12,751.57 | 497,230.10 |
| 12. Amounts Included in Line 6 above for Prior Year Adjustments | | | | | 0.00 |
| 13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) | 0.00 | 4,027.55 | 38,446.92 | (6,514.75) | 35,959.72 |
| a. Unearned Revenue | | 4,027.55 | 38,446.92 | | 42,474.47 |
| b. Accounts Payable | | | | | 0.00 |
| c. Accounts Receivable | | | | 6,514.75 | 6,514.75 |
| 14. Unused Grant Award Calculation (line 4 minus line 9) | 0.00 | 4,027.55 | 38,446.92 | 27,086.64 | 69,561.11 |
| 15. If Carryover is allowed, enter line 14 amount here | | | | | 0.00 |
| 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 3,726.77 | 118,072.45 | 362,679.31 | 12,751.57 | 497,230.10 |

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2017-18 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES



| FEDERAL PROGRAM NAME | Medi-Cal Billing | National School Lunch Program | TOTAL |
|---|---|---|---|
| FEDERAL CATALOG NUMBER | 93.778 | 10.553 | |
| RESOURCE CODE | 5640 | Fd 13 Resc 5310 | |
| REVENUE OBJECT | 8699 | Various | |
| LOCAL DESCRIPTION (if any) | | | |
| **AWARD** | | | |
| 1. Prior Year Restricted Ending Balance | 77,910.43 | 16,385.48 | 94,295.91 |
| 2. a. Current Year Award | 114,907.49 | 1,852,083.80 | 1,966,991.29 |
| b. Other Adjustments | | | 0.00 |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 114,907.49 | 1,852,083.80 | 1,966,991.29 |
| 3. Required Matching Funds/Other | | | 0.00 |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 192,817.92 | 1,868,469.28 | 2,061,287.20 |
| **REVENUES** | | | |
| 5. Cash Received in Current Year | 114,907.49 | 1,680,296.72 | 1,795,204.21 |
| 6. Amounts Included in Line 5 for Prior Year Adjustments | | | 0.00 |
| 7. a. Accounts Receivable (line 2c minus lines 5 & 6) | 0.00 | 171,787.08 | 171,787.08 |
| b. Noncurrent Accounts Receivable | | | 0.00 |
| c. Current Accounts Receivable (line 7a minus line 7b) | 0.00 | 171,787.08 | 171,787.08 |
| 8. Contributed Matching Funds | | | 0.00 |
| 9. Total Available (sum lines 5, 7c, & 8) | 114,907.49 | 1,852,083.80 | 1,966,991.29 |
| **EXPENDITURES** | | | |
| 10. Donor-Authorized Expenditures | 121,766.48 | 1,847,124.17 | 1,968,890.65 |
| 11. Non Donor-Authorized Expenditures | | | 0.00 |
| 12. Total Expenditures (line 10 plus line 11) | 121,766.48 | 1,847,124.17 | 1,968,890.65 |
| **RESTRICTED ENDING BALANCE** | | | |
| 13. Current Year (line 4 minus line 10) | 71,051.44 | 21,345.11 | 92,396.55 |

2017-18 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES



| STATE PROGRAM NAME | Mandated Costs | Mandated Costs One-Time | MAA | K-12 IMFRP | LCFF Supplemental | State Lottery - Non Prop 20 | Education Protection Account |
|---|---|---|---|---|---|---|---|
| RESOURCE CODE | 20 | 60 | 102 | 156 | 800 | 1100 | 1400 |
| REVENUE OBJECT | 8550 | 8550 | 8699 | 8980 | 8980 | 8560 | 8012 |
| LOCAL DESCRIPTION (if any) | | | | | | | |
| **AWARD** | | | | | | | |
| 1. Prior Year Restricted Ending Balance | 2,422,462.27 | 0.00 | 27,412.59 | 87,266.27 | 396,517.52 | 92,386.66 | 0.00 |
| 2. a. Current Year Award | 1,219,880.00 | | 77,768.00 | | 5,725.00 | 1,060,443.95 | 1,338,216.00 |
| b. Other Adjustments | | | | | | 21,634.06 | 88.00 |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 1,219,880.00 | 0.00 | 77,768.00 | 0.00 | 5,725.00 | 1,082,078.01 | 1,338,304.00 |
| 3. Required Matching Funds/Other | (1,970,055.00) | 1,970,055.00 | | 300,000.00 | 3,267,613.00 | (900,000.00) | |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 1,672,287.27 | 1,970,055.00 | 105,180.59 | 387,266.27 | 3,669,855.52 | 274,464.67 | 1,338,304.00 |
| **REVENUES** | | | | | | | |
| 5. Cash Received in Current Year | | | 77,768.00 | 0.00 | 5,725.00 | 937,611.51 | 1,337,094.00 |
| 6. Amounts Included in Line 5 for Prior Year Adjustments | | | | | | | 88.00 |
| 7. a. Accounts Receivable (line 2c minus lines 5 & 6) | 1,219,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,466.50 | 1,122.00 |
| b. Noncurrent Accounts Receivable | | | | | | | |
| c. Current Accounts Receivable (line 7a minus line 7b) | 1,219,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,466.50 | 1,122.00 |
| 8. Contributed Matching Funds | (1,970,055.00) | 1,970,055.00 | | 300,000.00 | 3,267,613.00 | (900,000.00) | |
| 9. Total Available (sum lines 5, 7c, & 8) | (750,175.00) | 1,970,055.00 | 77,768.00 | 300,000.00 | 3,273,338.00 | 182,078.01 | 1,338,216.00 |
| **EXPENDITURES** | | | | | | | |
| 10. Donor-Authorized Expenditures | 1,405,759.29 | 12,623.08 | 4,317.14 | 86,321.54 | 3,598,481.09 | 159,501.20 | 1,338,304.00 |
| 11. Non Donor-Authorized Expenditures | | | | | | | |
| 12. Total Expenditures (line 10 plus line 11) | 1,405,759.29 | 12,623.08 | 4,317.14 | 86,321.54 | 3,598,481.09 | 159,501.20 | 1,338,304.00 |
| **RESTRICTED ENDING BALANCE** | | | | | | | |
| 13. Current Year (line 4 minus line 10) | 266,527.98 | 1,957,431.92 | 100,863.45 | 300,944.73 | 71,374.43 | 114,963.47 | 0.00 |

| STATE PROGRAM NAME | Educator Effectiveness | Lottery - Prop 20 | Special Education | Prop 98 Mental Health - State | College Readiness | Routine Repair & Maintenance | TOTAL |
|---|---|---|---|---|---|---|---|
| RESOURCE CODE | 6264 | 6300 | 6500 | 6512 | 7338 | 8150 | |
| REVENUE OBJECT | 8590 | 8560 | Various | 8590 | 8590 | 8980 | |
| LOCAL DESCRIPTION (if any) | | | | | | | |
| **AWARD** | | | | | | | |
| 1. Prior Year Restricted Ending Balance | 103,731.25 | 330,159.64 | 0.00 | 154,548.29 | 86,283.76 | 120,617.52 | 3,821,385.77 |
| 2. a. Current Year Award | 0.00 | 415,622.71 | 3,203,071.27 | 408,703.00 | 0.00 | | 7,729,429.93 |
| b. Other Adjustments | | | | | | 14,703.87 | 36,425.93 |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 0.00 | 415,622.71 | 3,203,071.27 | 408,703.00 | 0.00 | 14,703.87 | 7,765,855.86 |
| 3. Required Matching Funds/Other | | | | | | 1,877,987.00 | 4,545,600.00 |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 103,731.25 | 745,782.35 | 3,203,071.27 | 563,251.29 | 86,283.76 | 2,013,308.39 | 16,132,841.63 |
| **REVENUES** | | | | | | | |
| 5. Cash Received in Current Year | 0.00 | 271,156.21 | 2,077,545.27 | 302,124.00 | 0.00 | 11,805.00 | 5,020,828.99 |
| 6. Amounts Included in Line 5 for Prior Year Adjustments | | | | | | | 88.00 |
| 7. a. Accounts Receivable (line 2c minus lines 5 & 6) | 0.00 | 144,466.50 | 1,125,526.00 | 106,579.00 | 0.00 | 2,898.87 | 2,744,938.87 |
| b. Noncurrent Accounts Receivable | | | | | | | 0.00 |
| c. Current Accounts Receivable (line 7a minus line 7b) | 0.00 | 144,466.50 | 1,125,526.00 | 106,579.00 | 0.00 | 2,898.87 | 2,744,938.87 |
| 8. Contributed Matching Funds | | | | | | 1,877,987.00 | 4,545,600.00 |
| 9. Total Available (sum lines 5, 7c, & 8) | 0.00 | 415,622.71 | 3,203,071.27 | 408,703.00 | 0.00 | 1,892,690.87 | 12,311,367.86 |
| **EXPENDITURES** | | | | | | | |
| 10. Donor-Authorized Expenditures | 103,731.25 | 234,399.14 | 3,203,071.27 | 458,695.85 | 49,096.96 | 1,876,314.44 | 12,530,616.25 |
| 11. Non Donor-Authorized Expenditures | | | 6,698,858.72 | | | | 6,698,858.72 |
| 12. Total Expenditures (line 10 plus line 11) | 103,731.25 | 234,399.14 | 9,901,929.99 | 458,695.85 | 49,096.96 | 1,876,314.44 | 19,229,474.97 |
| **RESTRICTED ENDING BALANCE** | | | | | | | |
| 13. Current Year (line 4 minus line 10) | 0.00 | 511,383.21 | 0.00 | 104,555.44 | 37,186.80 | 136,993.95 | 3,602,225.38 |

2017-18 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES



| LOCAL PROGRAM NAME | Lowe's | E-Rate | Charter | Deferred Maintenance | RDA Facilities | WPEF Grants | Mental Health Awareness |
|---|---|---|---|---|---|---|---|
| RESOURCE CODE | 105 | 110 | 115 | 205 | 9030 | 9080 | 9082 |
| REVENUE OBJECT | | 8699 | 8677 | | 8625 | 8699 | 8699 |
| LOCAL DESCRIPTION (if any) | | | | | | | |
| **AWARD** | | | | | | | |
| 1. Prior Year Restricted Ending Balance | 1,360.87 | 129,459.17 | 203,617.37 | 439,225.61 | 228,288.63 | 2,497.33 | 0.00 |
| 2. a. Current Year Award | 0.00 | 91,214.08 | 115,546.00 | 0.00 | 232,280.80 | 14,463.00 | 500.00 |
| b. Other Adjustments | | | (0.28) | | | | |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 0.00 | 91,214.08 | 115,545.72 | 0.00 | 232,280.80 | 14,463.00 | 500.00 |
| 3. Required Matching Funds/Other | | | | | | | |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 1,360.87 | 220,673.25 | 319,163.09 | 439,225.61 | 460,569.43 | 16,960.33 | 500.00 |
| **REVENUES** | | | | | | | |
| 5. Cash Received in Current Year | 0.00 | 91,214.08 | 0.00 | 0.00 | 232,280.80 | 14,463.00 | 500.00 |
| 6. Amounts Included in Line 5 for Prior Year Adjustments | | | (0.28) | | | | |
| 7. a. Accounts Receivable (line 2c minus lines 5 & 6) | 0.00 | 0.00 | 115,546.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b. Noncurrent Accounts Receivable | | | | | | | |
| c. Current Accounts Receivable (line 7a minus line 7b) | 0.00 | 0.00 | 115,546.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8. Contributed Matching Funds | | | | | | | |
| 9. Total Available (sum lines 5, 7c, & 8) | 0.00 | 91,214.08 | 115,546.00 | 0.00 | 232,280.80 | 14,463.00 | 500.00 |
| **EXPENDITURES** | | | | | | | |
| 10. Donor-Authorized Expenditures | 0.00 | 7,560.00 | 61,347.95 | 297,688.09 | 176,614.39 | 12,436.03 | 474.50 |
| 11. Non Donor-Authorized Expenditures | | | | | | | |
| 12. Total Expenditures (line 10 plus line 11) | 0.00 | 7,560.00 | 61,347.95 | 297,688.09 | 176,614.39 | 12,436.03 | 474.50 |
| **RESTRICTED ENDING BALANCE** | | | | | | | |
| 13. Current Year (line 4 minus line 10) | 1,360.87 | 213,113.25 | 257,815.14 | 141,537.52 | 283,955.04 | 4,524.30 | 25.50 |

2017-18 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES



| LOCAL PROGRAM NAME | SUMS Initiative | Project Lead the Way | Placer Community Grant | Kaiser/Heal | Gayle Frisbee Scholarship | Judith McCartney Scholarship | Gary Vincent Scholarship |
|---|---|---|---|---|---|---|---|
| RESOURCE CODE | 9257 | 9301 | 9325 | 9580 | 9622 | 9623 | 9624 |
| REVENUE OBJECT | 8699 | 8699 | 8699 | 8699 | 8699 | 8699 | 8699 |
| LOCAL DESCRIPTION (if any) | | | | | | | |
| **AWARD** | | | | | | | |
| 1. Prior Year Restricted Ending Balance | 0.00 | 309.54 | 105.00 | 246.54 | 3,242.00 | 9,833.00 | 1,473.00 |
| 2. a. Current Year Award | 25,000.00 | 0.00 | 0.00 | 0.00 | 529.60 | | 529.60 |
| b. Other Adjustments | | | | | | | |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 25,000.00 | 0.00 | 0.00 | 0.00 | 529.60 | 0.00 | 529.60 |
| 3. Required Matching Funds/Other | | | | | | | |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 25,000.00 | 309.54 | 105.00 | 246.54 | 3,771.60 | 9,833.00 | 2,002.60 |
| **REVENUES** | | | | | | | |
| 5. Cash Received in Current Year | 25,000.00 | 0.00 | 0.00 | 0.00 | 529.60 | | 529.60 |
| 6. Amounts Included in Line 5 for Prior Year Adjustments | | | | | | | |
| 7. a. Accounts Receivable (line 2c minus lines 5 & 6) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b. Noncurrent Accounts Receivable | | | | | | | |
| c. Current Accounts Receivable (line 7a minus line 7b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8. Contributed Matching Funds | | | | | | | |
| 9. Total Available (sum lines 5, 7c, & 8) | 25,000.00 | 0.00 | 0.00 | 0.00 | 529.60 | 0.00 | 529.60 |
| **EXPENDITURES** | | | | | | | |
| 10. Donor-Authorized Expenditures | | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,000.00 |
| 11. Non Donor-Authorized Expenditures | | | | | | | |
| 12. Total Expenditures (line 10 plus line 11) | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,000.00 |
| **RESTRICTED ENDING BALANCE** | | | | | | | |
| 13. Current Year (line 4 minus line 10) | 25,000.00 | 309.54 | 105.00 | 246.54 | 2,271.60 | 9,833.00 | 1,002.60 |

2017-18 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES



| LOCAL PROGRAM NAME | SIG Safety Credits | Intel Core | Every 15 Minutes | ERIA | Grazing Agreement | TOTAL |
|---|---|---|---|---|---|---|
| RESOURCE CODE | 9645 | 9680 | 9686 | 9849 | 9853 | |
| REVENUE OBJECT | 8699 | 8699 | 8699 | 8699 | 8699 | |
| LOCAL DESCRIPTION (if any) | | | | | | |
| **AWARD** | | | | | | |
| 1. Prior Year Restricted Ending Balance | 45,244.38 | 642.13 | 15,628.47 | 10,057.12 | 0.00 | 1,091,230.16 |
| 2. a. Current Year Award | 14,893.00 | | | | 27,250.00 | 522,206.08 |
| b. Other Adjustments | | | | | | (0.28) |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 14,893.00 | 0.00 | 0.00 | 0.00 | 27,250.00 | 522,205.80 |
| 3. Required Matching Funds/Other | | | | | | 0.00 |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 60,137.38 | 642.13 | 15,628.47 | 10,057.12 | 27,250.00 | 1,613,435.96 |
| **REVENUES** | | | | | | |
| 5. Cash Received in Current Year | 0.00 | 0.00 | 15,628.47 | 0.00 | 27,250.00 | 407,395.55 |
| 6. Amounts Included in Line 5 for Prior Year Adjustments | | | | | | (0.28) |
| 7. a. Accounts Receivable (line 2c minus lines 5 & 6) | 14,893.00 | 0.00 | (15,628.47) | 0.00 | 0.00 | 114,810.53 |
| b. Noncurrent Accounts Receivable | | | | | | 0.00 |
| c. Current Accounts Receivable (line 7a minus line 7b) | 14,893.00 | 0.00 | (15,628.47) | 0.00 | 0.00 | 114,810.53 |
| 8. Contributed Matching Funds | | | | | | 0.00 |
| 9. Total Available (sum lines 5, 7c, & 8) | 14,893.00 | 0.00 | 0.00 | 0.00 | 27,250.00 | 522,206.08 |
| **EXPENDITURES** | | | | | | |
| 10. Donor-Authorized Expenditures | 31,384.27 | 0.00 | 14,884.35 | 0.00 | 1,304.37 | 606,193.95 |
| 11. Non Donor-Authorized Expenditures | | | | | | 0.00 |
| 12. Total Expenditures (line 10 plus line 11) | 31,384.27 | 0.00 | 14,884.35 | 0.00 | 1,304.37 | 606,193.95 |
| **RESTRICTED ENDING BALANCE** | | | | | | |
| 13. Current Year (line 4 minus line 10) | 28,753.11 | 642.13 | 744.12 | 10,057.12 | 25,945.63 | 1,007,242.01 |

| PART I - CURRENT EXPENSE FORMULA | Total Expense for Year (1) | EDP No. | Reductions (See Note 1) (2) | EDP No. | Current Expense of Education (Col 1 - Col 2) (3) | EDP No. | Reductions (Extracted) (See Note 2) (4a) | Reductions (Overrides)* (See Note 2) (4b) | EDP No. | Current Expense-Part II (Col 3 - Col 4) (5) | EDP No. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 - Certificated Salaries | 31,922,383.18 | 301 | 460.00 | 303 | 31,921,923.18 | 305 | 398,205.34 | | 307 | 31,523,717.84 | 309 |
| 2000 - Classified Salaries | 9,250,855.67 | 311 | 46,602.89 | 313 | 9,204,252.78 | 315 | 1,064,820.34 | | 317 | 8,139,432.44 | 319 |
| 3000 - Employee Benefits | 17,039,123.93 | 321 | 150,764.89 | 323 | 16,888,359.04 | 325 | 557,105.90 | | 327 | 16,331,253.14 | 329 |
| 4000 - Books, Supplies Equip Replace. (6500) | 3,377,201.00 | 331 | 4,079.66 | 333 | 3,373,121.34 | 335 | 520,274.06 | | 337 | 2,852,847.28 | 339 |
| 5000 - Services. . . & 7300 - Indirect Costs | 7,835,865.97 | 341 | 37,364.67 | 343 | 7,798,501.30 | 345 | 1,599,945.20 | | 347 | 6,198,556.10 | 349 |
| | | | | TOTAL | 69,186,157.64 | 365 | | | TOTAL | 65,045,806.80 | 369 |

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

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

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

| PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999) | Object | | EDP No. |
|---|---|---|---|
| 1. Teacher Salaries as Per EC 41011 | 1100 | 26,539,707.12 | 375 |
| 2. Salaries of Instructional Aides Per EC 41011 | 2100 | 2,084,443.83 | 380 |
| 3. STRS | 3101 & 3102 | 5,497,271.87 | 382 |
| 4. PERS | 3201 & 3202 | 327,109.66 | 383 |
| 5. OASDI - Regular, Medicare and Alternative | 3301 & 3302 | 564,463.82 | 384 |
| 6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans) | 3401 & 3402 | 4,731,037.00 | 385 |
| 7. Unemployment Insurance | 3501 & 3502 | 14,098.14 | 390 |
| 8. Workers' Compensation Insurance | 3601 & 3602 | 338,904.04 | 392 |
| 9. OPEB, Active Employees (EC 41372) | 3751 & 3752 | 0.00 | |
| 10. Other Benefits (EC 22310) | 3901 & 3902 | 354,840.13 | 393 |
| 11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10) | | 40,451,875.61 | 395 |
| 12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2 | | 0.00 | |
| 13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted) | | 0.00 | 396 |
| b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)* | | | 396 |
| 14. TOTAL SALARIES AND BENEFITS | | 40,451,875.61 | 397 |
| 15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372 | | 62.19% | |
| 16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') | | | |

**PART III: DEFICIENCY AMOUNT**

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

| | | |
|---|---|---|
| 1. | Minimum percentage required (60% elementary, 55% unified, 50% high) | 55.00% |
| 2. | Percentage spent by this district (Part II, Line 15) | 62.19% |
| 3. | Percentage below the minimum (Part III, Line 1 minus Line 2) | 0.00% |
| 4. | District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369) | 65,045,806.80 |
| 5. | Deficiency Amount (Part III, Line 3 times Line 4) | 0.00 |

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

| Section II - Expenditures Per ADA | | 2017-18 Annual ADA/ Exps. Per ADA |
|---|---|---|
| A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9) | | 6,691.06 |
| B. Expenditures per ADA (Line I.E divided by Line II.A) | | 10,057.14 |

| Section III - MOE Calculation (For data collection only. Final determination will be done by CDE) | Total | Per ADA |
|---|---|---|
| A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.) | 64,497,904.46 | 9,807.11 |
| 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) | 64,497,904.46 | 9,807.11 |
| B. Required effort (Line A.2 times 90%) | 58,048,114.01 | 8,826.40 |
| C. Current year expenditures (Line I.E and Line II.B) | 67,292,934.56 | 10,057.14 |
| D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero) | 0.00 | 0.00 |
| E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.) | MOE Met | |
| F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages) | 0.00% | 0.00% |

| 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 |

| | 2017-18 Calculations | | | 2018-19 Calculations | | |
|---|---|---|---|---|---|---|
| | Extracted Data | Adjustments* | Entered Data/ Totals | Extracted Data | Adjustments* | Entered Data/ Totals |
| **A. PRIOR YEAR DATA** (2016-17 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE) | 2016-17 Actual | | | 2017-18 Actual | | |
| 1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column) | 46,352,502.81 | | 46,352,502.81 | | | 48,961,121.37 |
| 2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column) | 6,600.86 | | 6,600.86 | | | 6,685.91 |
| ADJUSTMENTS TO PRIOR YEAR LIMIT | Adjustments to 2016-17 | | | Adjustments to 2017-18 | | |
| 3. District Lapses, Reorganizations and Other Transfers | | | | | | |
| 4. Temporary Voter Approved Increases | | | | | | |
| 5. Less: Lapses of Voter Approved Increases | | | | | | |
| 6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5) | | | 0.00 | | | 0.00 |
| 7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above) | | | | | | |
| **B. CURRENT YEAR GANN ADA** (2017-18 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district) | 2017-18 P2 Report | | | 2018-19 P2 Estimate | | |
| 1. Total K-12 ADA (Form A, Line A6) | 6,685.91 | | 6,685.91 | 6,752.78 | | 6,752.78 |
| 2. Total Charter Schools ADA (Form A, Line C9) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2) | | | 6,685.91 | | | 6,752.78 |
| **C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED** | 2017-18 Actual | | | 2018-19 Budget | | |
| TAXES AND SUBVENTIONS (Funds 01, 09, and 62) | | | | | | |
| 1. Homeowners' Exemption (Object 8021) | 339,215.68 | | 339,215.68 | 330,751.00 | | 330,751.00 |
| 2. Timber Yield Tax (Object 8022) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 3. Other Subventions/In-Lieu Taxes (Object 8029) | 26.66 | | 26.66 | 8.00 | | 8.00 |
| 4. Secured Roll Taxes (Object 8041) | 42,925,691.86 | | 42,925,691.86 | 44,268,655.00 | | 44,268,655.00 |
| 5. Unsecured Roll Taxes (Object 8042) | 970,400.44 | | 970,400.44 | 991,685.00 | | 991,685.00 |
| 6. Prior Years' Taxes (Object 8043) | 13,768.76 | | 13,768.76 | 13,360.00 | | 13,360.00 |
| 7. Supplemental Taxes (Object 8044) | 874,732.94 | | 874,732.94 | 716,515.00 | | 716,515.00 |
| 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045) | 2,166,784.50 | | 2,166,784.50 | 2,050,813.00 | | 2,050,813.00 |
| 9. Penalties and Int. from Delinquent Taxes (Object 8048) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 10. Other In-Lieu Taxes (Object 8082) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 11. Comm. Redevelopment Funds (objects 8047 & 8625) | 1,145,624.18 | | 1,145,624.18 | 160,000.00 | | 160,000.00 |
| 12. Parcel Taxes (Object 8621) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) | | | | | | |
| 16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15) | 48,436,245.02 | 0.00 | 48,436,245.02 | 48,531,787.00 | 0.00 | 48,531,787.00 |
| OTHER LOCAL REVENUES (Funds 01, 09, and 62) | | | | | | |
| 17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17) | 48,436,245.02 | 0.00 | 48,436,245.02 | 48,531,787.00 | 0.00 | 48,531,787.00 |

| | 2017-18 Calculations | | | 2018-19 Calculations | | |
|---|---|---|---|---|---|---|
| | Extracted Data | Adjustments* | Entered Data/ Totals | Extracted Data | Adjustments* | Entered Data/ Totals |
| **EXCLUDED APPROPRIATIONS** | | | | | | |
| 19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts) | | | 635,065.62 | | | 634,373.00 |
| OTHER EXCLUSIONS | | | | | | |
| 20. Americans with Disabilities Act | | | | | | |
| 21. Unreimbursed Court Mandated Desegregation Costs | | | | | | |
| 22. Other Unfunded Court-ordered or Federal Mandates | | | | | | |
| 23. TOTAL EXCLUSIONS (Lines C19 through C22) | | | 635,065.62 | | | 634,373.00 |
| **STATE AID RECEIVED (Funds 01, 09, and 62)** | | | | | | |
| 24. LCFF - CY (objects 8011 and 8012) | 19,317,116.00 | | 19,317,116.00 | 23,663,580.00 | | 23,663,580.00 |
| 25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019) | (20,103.00) | | (20,103.00) | 0.00 | | 0.00 |
| 26. TOTAL STATE AID RECEIVED (Lines C24 plus C25) | 19,297,013.00 | 0.00 | 19,297,013.00 | 23,663,580.00 | 0.00 | 23,663,580.00 |
| **DATA FOR INTEREST CALCULATION** | | | | | | |
| 27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799) | 70,306,135.32 | | 70,306,135.32 | 75,034,905.00 | | 75,034,905.00 |
| 28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662) | 506,159.31 | | 506,159.31 | 475,000.00 | | 475,000.00 |
| **APPROPRIATIONS LIMIT CALCULATIONS** | **2017-18 Actual** | | | **2018-19 Budget** | | |
| **D. PRELIMINARY APPROPRIATIONS LIMIT** | | | | | | |
| 1. Revised Prior Year Program Limit (Lines A1 plus A6) | | | 46,352,502.81 | | | 48,961,121.37 |
| 2. Inflation Adjustment | | | 1.0369 | | | 1.0367 |
| 3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places) | | | 1.0129 | | | 1.0100 |
| 4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3) | | | 48,682,921.70 | | | 51,265,574.47 |
| **APPROPRIATIONS SUBJECT TO THE LIMIT** | | | | | | |
| 5. Local Revenues Excluding Interest (Line C18) | | | 48,436,245.02 | | | 48,531,787.00 |
| 6. Preliminary State Aid Calculation | | | | | | |
| a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero) | | | 802,309.20 | | | 810,333.60 |
| b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero) | | | 881,742.30 | | | 3,368,160.47 |
| c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b) | | | 881,742.30 | | | 3,368,160.47 |
| 7. Local Revenues in Proceeds of Taxes | | | | | | |
| a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c]) | | | 357,632.77 | | | 330,639.84 |
| b. Total Local Proceeds of Taxes (Lines D5 plus D7a) | | | 48,793,877.79 | | | 48,862,426.84 |
| 8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero) | | | 802,309.20 | | | 3,037,520.63 |
| 9. Total Appropriations Subject to the Limit | | | | | | |
| a. Local Revenues (Line D7b) | | | 48,793,877.79 | | | |
| b. State Subventions (Line D8) | | | 802,309.20 | | | |
| c. Less: Excluded Appropriations (Line C23) | | | 635,065.62 | | | |
| d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c) | | | 48,961,121.37 | | | |

| | 2017-18 Calculations | | | 2018-19 Calculations | | |
|---|---|---|---|---|---|---|
| | Extracted Data | Adjustments* | Entered Data/ Totals | Extracted Data | Adjustments* | Entered Data/ Totals |
| **10. Adjustments to the Limit Per Government Code Section 7902.1** (Line D9d minus D4; if negative, then zero) | | | 278,199.67 | | | |
| If not zero report amount to: Michael Cohen, Director, State Department of Finance, Attention: School Gann Limits, State Capitol, Room 1145, Sacramento, CA 95814 | | | | | | |
| **Summary** | **2017-18 Actual** | | | **2018-19 Budget** | | |
| **11. Adjusted Appropriations Limit** (Lines D4 plus D10) | | | 48,961,121.37 | | | 51,265,574.47 |
| **12. Appropriations Subject to the Limit** (Line D9d) | | | 48,961,121.37 | | | |

* Please provide below an explanation for each entry in the adjustments column.

Carrie Carlson
Gann Contact Person

(916) 645-6350
Contact Phone Number

**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) — 1,954,392.40
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) — 56,085,633.15

**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) — 3.48%

**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) | 2,469,907.48 |
| 2. | Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) | 1,143,090.72 |
| 3. | External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999) | 0.00 |
| 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) | 214,516.61 |
| 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) | 3,827,514.81 |
| 9. | Carry-Forward Adjustment (Part IV, Line F) | (68,444.60) |
| 10. | Total Adjusted Indirect Costs (Line A8 plus Line A9) | 3,759,070.21 |
| **B.** | **Base Costs** | |
| 1. | Instruction (Functions 1000-1999, objects 1000-5999 except 5100) | 45,799,509.26 |
| 2. | Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) | 7,734,787.23 |
| 3. | Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) | 4,304,497.63 |
| 4. | Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) | 1,255,571.59 |
| 5. | Community Services (Functions 5000-5999, objects 1000-5999 except 5100) | 35,850.51 |
| 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) | 427,273.41 |
| 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) | 24,577.94 |
| 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) | 8,261.77 |
| 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) | 5,949,753.67 |
| 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) | 68,922.99 |
| 15. | Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 0.00 |
| 16. | Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 1,839,324.17 |
| 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) | 67,448,330.17 |
| **C.** | **Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)** (Line A8 divided by Line B18) | 5.67% |
| **D.** | **Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic)** (Line A10 divided by Line B18) | 5.57% |

**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)** | 3,827,514.81 |
| **B.** | **Carry-forward adjustment from prior year(s)** | |
| 1. | Carry-forward adjustment from the second prior year | 258,857.73 |
| 2. | Carry-forward adjustment amount deferred from prior year(s), if any | 0.00 |
| **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 (6.16%) times Part III, Line B18); zero if negative | 0.00 |
| 2. | Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.16%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.16%) times Part III, Line B18); zero if positive | (68,444.60) |
| **D.** | **Preliminary carry-forward adjustment (Line C1 or C2)** | (68,444.60) |
| **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: | 5.57% |
| Option 2. | Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-34,222.30) is applied to the current year calculation and the remainder ($-34,222.30) is deferred to one or more future years: | 5.62% |
| Option 3. | Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-22,814.87) is applied to the current year calculation and the remainder ($-45,629.73) is deferred to one or more future years: | 5.64% |
| | LEA request for Option 1, Option 2, or Option 3 | 1 |
| **F.** | **Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)** | (68,444.60) |

Approved indirect cost rate: 6.16%
Highest rate used in any program: 6.16%

| Fund | Resource | Eligible Expenditures (Objects 1000-5999 except Object 5100) | Indirect Costs Charged (Objects 7310 and 7350) | Rate Used |
|---|---|---|---|---|
| 01 | 3010 | 593,783.36 | 36,577.05 | 6.16% |
| 01 | 3310 | 2,479,592.81 | 152,742.91 | 6.16% |
| 01 | 3315 | 68,677.12 | 4,230.51 | 6.16% |
| 01 | 3320 | 194,558.26 | 7,049.59 | 3.62% |
| 01 | 3327 | 80,591.15 | 4,964.41 | 6.16% |
| 01 | 3550 | 35,531.29 | 2,188.72 | 6.16% |
| 01 | 4035 | 81,028.70 | 4,991.36 | 6.16% |
| 01 | 4201 | 1,002.13 | 61.73 | 6.16% |
| 01 | 4203 | 83,589.08 | 1,671.78 | 2.00% |
| 01 | 6010 | 375,495.21 | 18,774.73 | 5.00% |
| 01 | 6382 | 149,007.04 | 187.18 | 0.13% |
| 01 | 6387 | 213,479.46 | 13,150.33 | 6.16% |
| 01 | 6500 | 7,697,703.85 | 474,178.55 | 6.16% |
| 01 | 6512 | 414,256.67 | 25,518.18 | 6.16% |
| 01 | 6520 | 67,125.01 | 4,132.99 | 6.16% |
| 01 | 9010 | 495,895.37 | 18,427.28 | 3.72% |
| 11 | 3410 | 66,944.61 | 4,123.78 | 6.16% |

| Description | Object Codes | Lottery: Unrestricted (Resource 1100) | Transferred to Other Resources for Expenditure | Lottery: Instructional Materials (Resource 6300)* | Totals |
|---|---|---|---|---|---|
| **A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR** | | | | | |
| 1. Adjusted Beginning Fund Balance | 9791-9795 | 92,386.66 | | 330,159.64 | 422,546.30 |
| 2. State Lottery Revenue | 8560 | 1,082,078.01 | | 415,622.71 | 1,497,700.72 |
| 3. Other Local Revenue | 8600-8799 | 0.00 | | 0.00 | 0.00 |
| 4. Transfers from Funds of Lapsed/Reorganized Districts | 8965 | 0.00 | | 0.00 | 0.00 |
| 5. Contributions from Unrestricted Resources (Total must be zero) | 8980 | (900,000.00) | 900,000.00 | | 0.00 |
| 6. Total Available (Sum Lines A1 through A5) | | 274,464.67 | 900,000.00 | 745,782.35 | 1,920,247.02 |
| **B. EXPENDITURES AND OTHER FINANCING USES** | | | | | |
| 1. Certificated Salaries | 1000-1999 | 0.00 | 630,000.00 | | 630,000.00 |
| 2. Classified Salaries | 2000-2999 | 0.00 | | | 0.00 |
| 3. Employee Benefits | 3000-3999 | 0.00 | 270,000.00 | | 270,000.00 |
| 4. Books and Supplies | 4000-4999 | 155,123.24 | | 146,495.29 | 301,618.53 |
| 5. a. Services and Other Operating Expenditures (Resource 1100) | 5000-5999 | 4,377.96 | | | 4,377.96 |
| b. Services and Other Operating Expenditures (Resource 6300) | 5000-5999, except 5100, 5710, 5800 | | | | |
| c. Duplicating Costs for Instructional Materials (Resource 6300) | 5100, 5710, 5800 | | | 87,903.85 | 87,903.85 |
| 6. Capital Outlay | 6000-6999 | 0.00 | | | 0.00 |
| 7. Tuition | 7100-7199 | 0.00 | | | 0.00 |
| 8. Interagency Transfers Out | | | | | |
| a. To Other Districts, County Offices, and Charter Schools | 7211,7212,7221, 7222,7281,7282 | 0.00 | | | 0.00 |
| b. To JPAs and All Others | 7213,7223, 7283,7299 | 0.00 | | | 0.00 |
| 9. Transfers of Indirect Costs | 7300-7399 | | | | |
| 10. Debt Service | 7400-7499 | 0.00 | | | 0.00 |
| 11. All Other Financing Uses | 7630-7699 | 0.00 | | | 0.00 |
| 12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 ) | | 159,501.20 | 900,000.00 | 234,399.14 | 1,293,900.34 |
| **C. ENDING BALANCE** (Must equal Line A6 minus Line B12) | 979Z | 114,963.47 | 0.00 | 511,383.21 | 626,346.68 |

**D. COMMENTS:**

Math & reading site licenses, i-Ready, Odysseyware

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

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

| Goal | Program/Activity | Direct Costs - Direct Charged (Schedule DCC) Column 1 | Direct Costs - Allocated (Schedule AC) Column 2 | Direct Costs - Subtotal (col. 1 + 2) Column 3 | Central Admin Costs (col. 3 x Sch. CAC line E) Column 4 | Other Costs (Schedule OC) Column 5 | Total Costs by Program (col. 3 + 4 + 5) Column 6 |
|---|---|---|---|---|---|---|---|
| **Instructional Goals** | | | | | | | |
| 0001 | Pre-Kindergarten | 18,813.54 | 0.00 | 18,813.54 | 1,163.60 | | 19,977.14 |
| 1110 | Regular Education, K–12 | 45,174,297.08 | 4,587,102.22 | 49,761,399.30 | 3,077,700.32 | | 52,839,099.62 |
| 3100 | Alternative Schools | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3200 | Continuation Schools | 951,251.21 | 68,606.53 | 1,019,857.74 | 63,077.34 | | 1,082,935.08 |
| 3300 | Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3400 | Opportunity Schools | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3550 | Community Day Schools | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3700 | Specialized Secondary Programs | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3800 | Career Technical Education | 1,490,078.97 | 96,354.80 | 1,586,433.77 | 98,119.58 | | 1,684,553.35 |
| 4110 | Regular Education, Adult | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4610 | Adult Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4620 | Adult Correctional Education | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4630 | Adult Career Technical Education | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4760 | Bilingual | 1,093.60 | 0.00 | 1,093.60 | 67.64 | | 1,161.24 |
| 4850 | Migrant Education | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 5000-5999 | Special Education | 12,338,649.19 | 746,865.33 | 13,085,514.52 | 809,327.97 | | 13,894,842.49 |
| 6000 | Regional Occupational Ctr/Prg (ROC/P) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Other Goals** | | | | | | | |
| 7110 | Nonagency - Educational | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7150 | Nonagency - Other | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 8100 | Community Services | 41,615.82 | 0.00 | 41,615.82 | 2,573.90 | | 44,189.72 |
| 8500 | Child Care and Development Services | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Other Costs** | | | | | | | |
| ---- | Food Services | | | | | 0.00 | 0.00 |
| ---- | Enterprise | | | | | 0.00 | 0.00 |
| ---- | Facilities Acquisition & Construction | | | | | 399,546.79 | 399,546.79 |
| ---- | Other Outgo | | | | | 2,218,504.74 | 2,218,504.74 |
| **Other Funds** ---- | Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E) | | 0.00 | 0.00 | 118,023.47 | | 118,023.47 |
| ---- | Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350) | | | | (4,123.78) | | (4,123.78) |
| ---- | **Total General Fund and Charter Schools Funds Expenditures** | 60,015,799.41 | 5,498,928.88 | 65,514,728.29 | 4,165,930.04 | 2,618,051.53 | 72,298,709.86 |

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Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)



| Goal | Type of Program | Instruction (Functions 1000-1999) | Instructional Supervision and Administration (Functions 2100-2200) | Library, Media, Technology and Other Instructional Resources (Functions 2420-2495) | School Administration (Function 2700) | Pupil Support Services (Functions 3110-3160 and 3900) | Pupil Transportation (Function 3600) | Ancillary Services (Functions 4000-4999) | Community Services (Functions 5000-5999) | General Administration (Functions 7000-7999, except 7210)* | Plant Maintenance and Operations (Functions 8100-8400) | Facilities Rents and Leases (Function 8700) | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Instructional Goals** | | | | | | | | | | | | | |
| 0001 | Pre-Kindergarten | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 18,813.54 | 0.00 | 18,813.54 |
| 1110 | Regular Education, K-12 | 34,369,065.45 | 1,140,125.43 | 853,986.19 | 4,340,366.67 | 1,111,675.23 | 3,120.16 | 1,254,477.99 | | | 2,101,479.96 | 0.00 | 45,174,297.08 |
| 3100 | Alternative Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 3200 | Continuation Schools | 556,803.56 | 0.00 | 0.00 | 228,786.10 | 25,677.64 | 0.00 | 0.00 | | | 139,983.91 | 0.00 | 951,251.21 |
| 3300 | Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 3400 | Opportunity Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 3550 | Community Day Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 3700 | Specialized Secondary Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 3800 | Career Technical Education | 1,266,262.90 | 104,237.11 | 0.00 | 0.00 | 119,578.96 | 0.00 | 0.00 | | | 0.00 | 0.00 | 1,490,078.97 |
| 4110 | Regular Education, Adult | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 4610 | Adult Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 4620 | Adult Correctional Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 4630 | Adult Career Technical Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 4760 | Bilingual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,093.60 | | | 0.00 | 0.00 | 1,093.60 |
| 4850 | Migrant Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 5000-5999 | Special Education | 9,811,790.72 | 998,133.30 | 540.66 | 6,107.77 | 582,212.86 | 939,863.88 | 0.00 | | | 0.00 | 0.00 | 12,338,649.19 |
| 6000 | ROC/P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| **Other Goals** | | | | | | | | | | | | | |
| 7110 | Nonagency - Educational | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7150 | Nonagency - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8100 | Community Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 35,850.51 | 0.00 | 5,765.31 | 0.00 | 41,615.82 |
| 8500 | Child Care and Development Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Direct Charged Costs** | | 46,003,922.63 | 2,242,495.84 | 854,526.85 | 4,575,260.54 | 1,839,144.69 | 942,984.04 | 1,255,571.59 | 35,850.51 | 0.00 | 2,266,042.72 | 0.00 | 60,015,799.41 |

* Functions 7100-7199 for goals 8100 and 8500

| Goal | Type of Program | Allocated Support Costs (Based on factors input on Form PCRAF) | | | Total |
|---|---|---|---|---|---|
| | | Full-Time Equivalents | Classroom Units | Pupils Transported | |
| **Instructional Goals** | | | | | |
| 0001 | Pre-Kindergarten | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110 | Regular Education, K–12 | 1,004,966.39 | 3,414,523.13 | 167,612.70 | 4,587,102.22 |
| 3100 | Alternative Schools | 0.00 | 0.00 | 0.00 | 0.00 |
| 3200 | Continuation Schools | 15,490.82 | 53,115.71 | 0.00 | 68,606.53 |
| 3300 | Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 | Opportunity Schools | 0.00 | 0.00 | 0.00 | 0.00 |
| 3550 | Community Day Schools | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 | Specialized Secondary Programs | 0.00 | 0.00 | 0.00 | 0.00 |
| 3800 | Career Technical Education | 30,981.62 | 65,373.18 | 0.00 | 96,354.80 |
| 4110 | Regular Education, Adult | 0.00 | 0.00 | 0.00 | 0.00 |
| 4610 | Adult Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 |
| 4620 | Adult Correctional Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 4630 | Adult Career Technical Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 4760 | Bilingual | 0.00 | 0.00 | 0.00 | 0.00 |
| 4850 | Migrant Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000-5999 | Special Education (allocated to 5001) | 203,704.17 | 381,043.95 | 162,117.21 | 746,865.33 |
| 6000 | ROC/P | 0.00 | 0.00 | 0.00 | 0.00 |
| **Other Goals** | | | | | |
| 7110 | Nonagency - Educational | 0.00 | 0.00 | 0.00 | 0.00 |
| 7150 | Nonagency - Other | 0.00 | 0.00 | 0.00 | 0.00 |
| 8100 | Community Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 8500 | Child Care and Development Svcs. | 0.00 | 0.00 | 0.00 | 0.00 |
| **Other Funds** | | | | | |
| - - | Adult Education (Fund 11) | | 0.00 | | 0.00 |
| - - | Child Development (Fund 12) | 0.00 | 0.00 | 0.00 | 0.00 |
| - - | Cafeteria (Funds 13 and 61) | | 0.00 | | 0.00 |
| **Total Allocated Support Costs** | | 1,255,143.00 | 3,914,055.97 | 329,729.91 | 5,498,928.88 |

| | | |
|---|---|---|
| **A.** | **Central Administration Costs in General Fund and Charter Schools Funds** | |
| 1 | Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999) | 427,273.41 |
| 2 | External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999) | 0.00 |
| 3 | Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999) | 2,494,485.42 |
| 4 | Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999) | 1,248,294.99 |
| 5 | Total Central Administration Costs in General Fund and Charter Schools Funds | 4,170,053.82 |
| **B.** | **Direct Charged and Allocated Costs in General Fund and Charter Schools Funds** | |
| 1 | Total Direct Charged Costs (from Form PCR, Column 1, Total) | 60,015,799.41 |
| 2 | Total Allocated Costs (from Form PCR, Column 2, Total) | 5,498,928.88 |
| 3 | Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds | 65,514,728.29 |
| **C.** | **Direct Charged Costs in Other Funds** | |
| 1 | Adult Education (Fund 11, Objects 1000-5999, except 5100) | 68,922.99 |
| 2 | Child Development (Fund 12, Objects 1000-5999, except 5100) | 0.00 |
| 3 | Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100) | 1,839,324.17 |
| 4 | Foundation (Funds 19 & 57, Objects 1000-5999, except 5100) | 0.00 |
| 5 | Total Direct Charged Costs in Other Funds | 1,908,247.16 |
| **D.** | **Total Direct Charged and Allocated Costs (B3 + C5)** | 67,422,975.45 |
| **E.** | **Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)** | 6.18% |

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)



| Type of Activity | Food Services (Function 3700) | Enterprise (Function 6000) | Facilities Acquisition & Construction (Function 8500) | Other Outgo (Functions 9000-9999) | Total |
|---|---|---|---|---|---|
| Food Services (Objects 1000-5999, 6400, and 6500) | 0.00 | | | | 0.00 |
| Enterprise (Objects 1000-5999, 6400, and 6500) | | 0.00 | | | 0.00 |
| Facilities Acquisition & Construction (Objects 1000-6500) | | | 399,546.79 | | 399,546.79 |
| Other Outgo (Objects 1000-7999) | | | | 2,218,504.74 | 2,218,504.74 |
| **Total Other Costs** | 0.00 | 0.00 | 399,546.79 | 2,218,504.74 | 2,618,051.53 |

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs



| | | Teacher Full-Time Equivalents | | | | Classroom Units | | Pupils Transported |
|---|---|---|---|---|---|---|---|---|
| | | Instructional Supervision and Administration (Functions 2100-2200) | Library, Media, Technology and Other Instructional Resources (Functions 2420-2495) | School Administration (Function 2700) | Pupil Support Services (Functions 3100-3199 & 3900) | Plant Maintenance and Operations (Functions 8100-8400) | Facilities Rents and Leases (Function 8700) | Pupil Transportation (Function 3600) |
| **A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)** | | 62,504.00 | 0.00 | 0.00 | 1,192,638.99 | 3,914,055.97 | 0.00 | 329,729.91 |
| **B. Enter Allocation Factor(s) by Goal:** (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.) | | FTE Factor(s) | FTE Factor(s) | FTE Factor(s) | FTE Factor(s) | CU Factor(s) | CU Factor(s) | PT Factor(s) |
| **Instructional Goals** | **Description** | | | | | | | |
| 0001 | Pre-Kindergarten | | | | | | | |
| 1110 | Regular Education, K–12 | 259.50 | | | 259.50 | 417.85 | | 122.00 |
| 3100 | Alternative Schools | | | | | | | |
| 3200 | Continuation Schools | 4.00 | | | 4.00 | 6.50 | | |
| 3300 | Independent Study Centers | | | | | | | |
| 3400 | Opportunity Schools | | | | | | | |
| 3550 | Community Day Schools | | | | | | | |
| 3700 | Specialized Secondary Programs | | | | | | | |
| 3800 | Career Technical Education | 8.00 | | | 8.00 | 8.00 | | |
| 4110 | Regular Education, Adult | | | | | | | |
| 4610 | Adult Independent Study Centers | | | | | | | |
| 4620 | Adult Correctional Education | | | | | | | |
| 4630 | Adult Career Technical Education | | | | | | | |
| 4760 | Bilingual | | | | | | | |
| 4850 | Migrant Education | | | | | | | |
| 5000-5999 | Special Education (allocated to 5001) | 52.60 | | | 52.60 | 46.63 | | 118.00 |
| 6000 | ROC/P | | | | | | | |
| **Other Goals** | **Description** | | | | | | | |
| 7110 | Nonagency - Educational | | | | | | | |
| 7150 | Nonagency - Other | | | | | | | |
| 8100 | Community Services | | | | | | | |
| 8500 | Child Care and Development Services | | | | | | | |
| **Other Funds** | **Description** | | | | | | | |
| -- | Adult Education (Fund 11) | | | | | | | |
| -- | Child Development (Fund 12) | | | | | | | |
| -- | Cafeteria (Funds 13 & 61) | | | | | | | |
| **Total Allocation Factors** | | 324.10 | 0.00 | 0.00 | 324.10 | 478.98 | 0.00 | 240.00 |

| Description | Direct Costs - Interfund Transfers In 5750 | Direct Costs - Interfund Transfers Out 5750 | Indirect Costs - Interfund Transfers In 7350 | Indirect Costs - Interfund Transfers Out 7350 | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|---|---|---|---|---|---|---|---|---|
| 01 GENERAL FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | (4,123.78) | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 167,757.03 | | |
| Fund Reconciliation | | | | | | | 0.00 | 359.39 |
| 09 CHARTER SCHOOLS SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 10 SPECIAL EDUCATION PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 11 ADULT EDUCATION FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 4,123.78 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 23,719.39 | 0.00 | | |
| Fund Reconciliation | | | | | | | 359.39 | 0.00 |
| 12 CHILD DEVELOPMENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 13 CAFETERIA SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 14 DEFERRED MAINTENANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 15 PUPIL TRANSPORTATION EQUIPMENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 144,037.64 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 18 SCHOOL BUS EMISSIONS REDUCTION FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 19 FOUNDATION SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 21 BUILDING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 25 CAPITAL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 600,000.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 35 COUNTY SCHOOL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 600,000.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 51 BOND INTEREST AND REDEMPTION FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 53 TAX OVERRIDE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 56 DEBT SERVICE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 57 FOUNDATION PERMANENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 61 CAFETERIA ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |

| Description | Direct Costs - Interfund Transfers In 5750 | Direct Costs - Interfund Transfers Out 5750 | Indirect Costs - Interfund Transfers In 7350 | Indirect Costs - 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 | | | | | | | 0.00 | 0.00 |
| 63 OTHER ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 66 WAREHOUSE REVOLVING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 67 SELF-INSURANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 71 RETIREE BENEFIT FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 73 FOUNDATION PRIVATE-PURPOSE TRUST FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 76 WARRANT/PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 95 STUDENT BODY FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| TOTALS | 0.00 | 0.00 | 4,123.78 | (4,123.78) | 767,757.03 | 767,757.03 | 359.39 | 359.39 |

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
**BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

**SUBJECT:**
Acceptance of Bid and Approve Awarding the Contract to Ellis & Ellis Sign Systems for the Lincoln High School Scoreboard Replacement Project

**AGENDA ITEM AREA:**
Action

**REQUESTED BY:**
Michael Adell
Director of Facilities

**ENCLOSURES:**
Yes

**DEPARTMENT:**
Facilities

**FINANCIAL INPUT/SOURCE:**
Redevelopment Funds

**MEETING DATE:**
September 18, 2018

**ROLL CALL REQUIRED:**
No

## BACKGROUND:

Scope of work includes, but not limited to, demolition of the existing stadium scoreboard, disconnection of existing power and signal, installation of new stadium scoreboard, and reconnection of existing power and signal components.

A Notice to Bidders for the project was published in the Sacramento Bee on August 21, 2018, and August 28, 2018, with a bid submittal deadline of September 11, 2018 at 2:00PM. An optional pre-bid job walk was held on September 5, 2018 at Lincoln High School that was attended by one (1) potential bidder.

The District received one (1) bid at the bid opening. The lowest responsive and responsible bid was from Ellis & Ellis Sign Systems for **$38,002.00**. Enclosed please find the bid summary and bid form for the project.

## RECOMMENDATION:

Staff recommends the Board of Trustees accept the bid and award the contract to Ellis & Ellis Sign Systems for the Lincoln High School Scoreboard Replacement Project.

# Lincoln High School Scoreboard Replacement

11-Sep-18

| Letter Designation | Contractor | Bid Form (Y/N) | Non-Collusion Affidavit (Y/N) | Sufficient Funds Declaration (Y/N) | Fingerprinting Notice (Y/N) | Bid Bond/ Security (Y/N) | List of Sub-contractors (Y/N) | Base Bid | Ranking |
|---|---|---|---|---|---|---|---|---|---|
| A | Ellis and Ellis | Y | Y | Y | Y | Y | N/A | $138,002.00 | 1 |
| B | | | | | | | | | |
| C | | | | | | | | | |
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# BID FORM

WESTERN PLACER UNIFIED SCHOOL DISTRICT
600 SIXTH STREET, 4TH FLOOR
LINCOLN, CALIFORNIA 95648

Dear Board Members:

The undersigned doing business under the firm name of:

Illuminated Creations, Inc., dba Ellis & Ellis Sign Systems

hereby propose and agree to enter into a Contract, to furnish any and all labor, materials, applicable taxes, equipment and services for the Completion of Work described hereinafter and in the Contract Documents:

**Lincoln High School Scoreboard Replacement Project**
**Lincoln High School**
**790 J Street**
**Lincoln, CA 95648**

prepared by:

**HMC Architects**
**2495 Natomas Park Drive, Studio 100**
**Sacramento, CA 95833**
**(916) 325-1100**

for the amount of Thirty-Eight Thousand, Two Dollars ($ 38,002.00 ).

The undersigned hereby designates as the office to which such Notice of Award of Contract may be mailed, faxed, or delivered:
1111 Joellis Way
Sacramento, CA 95815

Our Public Liability and Property Damage Insurance is placed with:
HUB International

Our Workers' Compensation Insurance is placed with:
HUB International

Circular letters, bulletins, addenda, etc., bound with the specifications or issued during the time of bidding are included in the bid, and, in Completing the Contract, they are to become a part thereof.

The receipt of the following addenda to the specifications is acknowledged:

Addendum No. N/A Date N/A Addendum No. N/A Date N/A

Addendum No. N/A Date N/A Addendum No. N/A Date N/A

Addendum No. N/A Date N/A Addendum No. N/A Date N/A

This bid may be withdrawn at any time prior to the scheduled time for the opening of bids or any authorized postponement thereof.

A bidder shall not submit a bid unless the bidder's California contractor's license number appears clearly on the bid, the license expiration date and class are stated, and the bid contains a statement that the representations made therein are made under penalty of perjury. Any bid submitted by a contractor who is not licensed pursuant to Business and Professions Code section 7028.15 shall be considered nonresponsive and shall be rejected. Any bid not containing the above information may be considered nonresponsive and may be rejected.

**NOTE:** Each bid must give the full business address of the bidder and be signed by bidder with bidder's usual signature. Bids by partnerships must furnish the full name of all partners and must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature. Bids by corporations must be signed with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president or any vice president, and then followed by a second signature by the secretary, assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.

The undersigned declares under penalty of perjury under the laws of the State of California that the representations made in this bid are true and correct.

Print or Type Name: Bret E. Ellis

Title: President

Name of Company as Licensed: Illuminated Creations, Inc., dba Ellis & Ellis Sign Systems

Business Address: 1111 Joellis Way

Sacramento, CA 95815

Telephone Number: (916) 924-1936

California Contractor License No.: 545167

Class and Expiration Date: C-45, C-61, D-42,

Public Works Contractor Registration No. (if applicable): 1000000445

State of Incorporation, if Applicable: California

(✓) Evidence of authority to bind corporation is attached.

Dated: 9/11/18

Signed: Bret E. Ellis

UNANIMOUS WRITTEN CONSENT OF
THE BOARD OF DIRECTORS OF
ILLUMINATED CREATIONS, INC.,
A CALIFORNIA CORPORATION

We, the undersigned, being all of the members of the Board of Directors (the "Board") of Illuminated Creations, inc., a California corporation ("Corporation"), by this writing, approve the following resolutions and consent to their adoption effective as of January 1, 2017:

1. Election of Officers:

RESOLVED, that the following persons are hereby elected to offices set forth opposite their respective names, to serve until their successors are duly elected and qualified.

| | |
|---|---|
| Sidney Burr Ellis | Chairman of the Board and Vice President |
| Bret E Ellis | President |
| Sarah Summers (Bozza) | Chief Financial Officer |
| Sharon Ellis | Secretary |

2. Approval of Transaction:

RESOVLED, that the actions of the Corporation's officers taken in connection with the operation of the Corporation's business, including the execution of all documents for and on behalf of the Corporation since the last actions by written consent of the Board, are hereby ratified, and confirmed so long as such acts were performed in good faith and in the best interests of the Corporation.

3. Enabling Resolution:

RESOLVED, that the Board hereby authorizes the appropriate officers of the Corporation to execute all agreements and other instruments and to take all actions as may be necessary, appropriate or convenient to effect the purpose of the foregoing resolutions.

This consent, which may be executed in counterparts, is executed in accordance with the California Corporations Code Section 307(b) and shall be filed with the minutes of the proceedings of the Board.

SIDNEY BURR ELLIS

BRET E ELLIS

SHARON ELLIS

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
**BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

**SUBJECT:**
Approve the Selection of Roebbelen Contracting, Inc., for Lease-Leaseback Services and Award of Lease-Leaseback Agreement for the Scott M. Leaman Elementary School Project

**AGENDA ITEM AREA:**
Action

**REQUESTED BY:**
Michael Adell
Director of Facilities

**ENCLOSURES:**
Yes

**DEPARTMENT:**
Facilities

**FINANCIAL INPUT/SOURCE:**
Fund 21 (Measure N)

**MEETING DATE:**
September 18, 2018

**ROLL CALL REQUIRED:**
Yes

## BACKGROUND:

On August 15, 2017, the Board approved Resolution 17/18.2, adopting procedures and guidelines for selection of the lease-leaseback contractor for projects including the prequalification of contractors. On August 15, 2018, the District issued a Request for Proposal (RFP) for prequalified contractors to submit a "percentage fee proposal" to provide pre-construction and construction lease-leaseback services for the New Elementary School Project to be awarded to the responsive contractor with the highest best value score based on qualifications and price proposal. On August 24, 2018, the District received prequalification packets from general contractors and mechanical, electrical, and plumbing subcontractors as required and established a prequalified list of contractors to bid or propose on the project. On September 10, 2018, the District received proposals from nine (9) lease-leaseback proposers.

Based on the prequalification submittals, qualification statements, and price proposal responses to the RFP, the District has reviewed, scored, and ranked the proposing contractors for best value to the District and has selected Roebbelen Contracting, Inc., as the lease-leaseback entity to execute the Lease-Leaseback Agreement.

## RECOMMENDATION:

Staff recommends the Board of Trustees approve the Selection of Roebbelen Contracting, Inc. for Lease-Leaseback Services and Award of Lease-Leaseback Agreement for the Scott M. Leaman Elementary School Project.

**EXHIBIT A**

**Ranking of Best Value Scores**

## SECTION I – CONTRACTOR QUALIFICATIONS

In the follow table, enter all proposing Contractors and the total points received from the qualifications evaluation (Maximum points available per Contractor is 100).

| CONTRACTOR | POINTS AWARDED |
|---|---|
| JL Construction | 84 |
| Flint Builders | 85 |
| Clark Sullivan/Broward Builders | 90 |
| Roebbelen Contracting | 88 |
| XL Construction | 89 |
| Turner Construction | 84 |
| Landmark Construction | 91 |
| Lathrop Construction | 77 |
| BHM Construction | 79 |
| | |

## SECTION II – PRICE PROPOSALS

In the following table, enter all proposing Contractors based on their price proposals in order from lowest to highest. In the event two Contractors submit price proposals with the same overall price, both Contractors shall be awarded the same amount of points. (For example, if two Contractors submit a price proposal of exactly $1 million, which would qualify them both as the second lowest proposal, each Contractor shall receive 90 points.)

| CONTRACTOR | PRICE PROPOSAL | POINTS AWARDED |
|---|---|---|
| Roebbelen Contracting | 9.56% | 100 |
| Landmark Construction | 9.60% | 90 |
| BHM Construction | 10.53% | 80 |
| Flint Builders | 10.69% | 70 |
| Lathrop Construction | 11.17% | 60 |
| Turner Construction | 11.26% | 50 |
| JL Construction | 11.80% | 40 |
| Clark Sullivan/Broward Builders | 12.19% | 30 |
| XL Construction | 13.55% | 20 |
| | | 10 |

## SECTION III – BEST VALUE SCORE

In the following table, enter all proposing Contractors, their scores from the qualifications and price proposal evaluations, and their total combined score. The total combined score is the Contractor's "best value score."

| CONTRACTOR | SECTION I POINT TOTAL | SECTION II POINT TOTAL | SECTION I & SECTION II COMBINED TOTAL |
|---|---|---|---|
| JL Construction | 84 | 40 | 124 |
| Flint Builders | 85 | 70 | 155 |
| Clark Sullivan/Broward Builders | 90 | 30 | 120 |
| Roebbelen Contracting | 88 | 100 | 188 |
| XL Construction | 89 | 20 | 109 |
| Turner Construction | 84 | 50 | 134 |
| Landmark Construction | 91 | 90 | 181 |
| Lathrop Construction | 77 | 60 | 137 |
| BHM Construction | 79 | 80 | 159 |
| | | | |

## SECTION IV – BEST VALUE RANK

In the following table, enter all proposing Contractors and best value score in order from the highest best value score to the lowest best value score. The Contractor with the highest best value score shall be ranked No. 1 overall.

| CONTRACTOR | BEST VALUE SCORE (highest to lowest) | RANK |
|---|---|---|
| **Roebbelen Contracting** | **188** | **1** |
| Landmark Construction | 181 | 2 |
| BHM Construction | 159 | 3 |
| Flint Builders | 155 | 4 |
| Lathrop Construction | 137 | 5 |
| Turner Construction | 134 | 6 |
| JL Construction | 124 | 7 |
| Clark Sullivan/Broward Builders | 120 | 8 |
| XL Construction | 109 | 9 |
| | | 10 |

**LEASE-LEASEBACK AGREEMENT**

**Dated as of _____, 2018**

**Between**

**Western Placer Unified School District**

**and**

**Roebbelen Contracting, Inc.**

# Scott M. Leaman Elementary School Project

**Caledon Circle and Brentford Circle**
**Lincoln, CA 95648**

## LEASE-LEASEBACK AGREEMENT

## Scott M. Leaman Elementary School Project

**THIS LEASE-LEASEBACK AGREEMENT** (this "Agreement") is entered into as of _____, 2018 between the Western Placer Unified School District, a California public school district (the "Owner"), and Roebbelen Contracting, Inc., a California Corporation and licensed general contractor (the "Contractor"). Owner and Contractor are each a "Party" and together are the "Parties" to this Agreement.

The Owner intends to make certain tenant improvements (the "Project") to its construction of the Scott M. Leaman Elementary School Campus, located at Caledon Circle and Brentford Circle, Lincoln, CA 95648 the scope of which is generally described in Section 1, below.

This Agreement is entered into by the Parties pursuant to California Education Code section 17406, which permits the governing board of school district, without advertising for bids, to lease to any person, firm, or corporation any real property owned by the school district if the instrument by which such property is leased requires the lessee to construct on the leased premises, or provides for the construction thereon, of a building for the use of the school district during the term of the lease, and provides that title to that building shall vest in the school district at the expiration of the lease.

In connection with the approval of this Agreement, the Owner will enter into a site lease with Contractor (the "Site Lease"), under which it will lease the Project site described and depicted in Exhibit A of the Site Lease (the "Site") to Contractor in order for Contractor to finance and construct the Project as described in the Scope of Work set forth in Section 1, below (the "Scope of Work").

Contractor will lease the Site and the Project back to the Owner pursuant to a Sublease Agreement (the "Sublease"), under which the Owner will be required to make sublease payments to Contractor for the use and occupancy of the Site, including the Project.

Contractor is experienced in the construction of the type of project and type of work desired by the Owner and is willing to perform said construction work for the Owner, all as more fully set forth in this Agreement.

The Owner and Contractor therefore agree as follows:

**1. Scope of Work.** The Contractor agrees to finance construction of the Project and to furnish all labor, equipment and materials, including tools, implements, and appliances required, and to perform all of the Work, as that term is defined in Article 1.1.3 of the General Conditions, in a good and workmanlike manner, free from any and all liens and claims from mechanics, material suppliers, subcontractors, artisans, machinists, teamsters, freight carriers, and laborers required for:

**SCOTT M. LEAMAN ELEMENTARY SCHOOL PROJECT**
**AT CALEDON CIRCLE AND BRENTFORD CIRCLE**
**LINCOLN, PLACER COUNTY, CALIFORNIA 95648**

all in strict compliance with the plans, drawings and specifications ("Plans and Specifications") for the Project submitted to the Division of State Architect ("DSA") for approval and prepared by:

**HMC Architects, 2495 Natomas Park Drive, Sacramento, CA 95833**
**(916) 325-1100**

and other contract documents relating to the Project.

The Scope of Work shall include any revisions to the Plans and Specifications that are made as a result of DSA review or at the direction of DSA.

The Scope of Work does not include Contractor's performance of the pre-construction services as set forth in Section 2, below.

Until DSA approval of the plans, drawings and specifications for the Project has been received by Owner, Contractor may not commence any work on the Project for which a contractor's license is required and DSA approval is required.

In accordance with California Public Contract Code section 3300, Contractor has a Class "B" license that Contractor shall maintain in good standing for the duration of Contractor's work on the Project.

**2. Pre-Construction Services.** Contractor shall perform the following pre-construction services to be completed by May, 2019:

a. *Site Evaluation.* Contractor shall perform an evaluation of the Site for the Project and make recommendations relating to scope, constructability, and schedule of the Project. Contractor shall also review the scope of necessary demolition work, if any, to develop a hazardous materials removal plan. The purpose of this evaluation is to improve the Project's design and minimize unforeseen conditions. At Owner's request, Contractor shall provide the results of its evaluation in written form to the Owner.

b. *Constructability Review.* Contractor shall provide at least 2 constructability reviews of the Plans and Specifications before or at each of the following intervals of preconstruction: (i) one upon the completion of design development; and (ii) one immediately prior to the submittal of the Plans and Specifications to DSA.

Contractor shall review the Plans and Specifications and related construction documents for errors and omissions, clarity, consistency, and coordination. Contractor's review shall emphasize ensuring that the Project can be completed within the Owner's available budget to the level of quality and educational goals desired, and can be completed within the established schedule. Contractor shall specifically provide recommendations on construction feasibility, energy conservation, availability of materials and labor, time requirements for installation and construction, and factors related to cost, including costs of alternative designs of materials, preliminary budgets, and possible economies of scale. Contractor shall provide written reports, identifying by page and detail the issues to be discussed and resolved. As part of the constructability review, Contractor shall identify areas where value engineering principles could be applied (including potential cost savings and the schedule impact of such savings), and

identify items requiring a long lead time before construction. Contractor shall assist the District in considering operating or maintenance costs with respect to selecting systems and products for the Project.

c. *Design/Coordination Meetings.* Contractor shall be responsible for facilitating all design/coordination meetings as needed. Such meetings shall include participation of design professionals and specialty subcontractors.

d. *Schedule.* Contractor shall develop a master critical path method ("CPM") project schedule for the Project that shall include all milestone dates for the Project, including submittal of Contractor's GMP proposal for each Project phase, completion of design development, submittal of all estimates contemplated by the Contract, re-submission of the Plans and Specifications to DSA (if necessary), anticipated re-approval by DSA (if any), finalization of Contract Documents, construction sequencing and durations, preparation and processing of shop drawings and samples, delivery of materials or equipment requiring long-lead time procurements, phasing, and Owner move-in. Contractor's schedule shall be submitted to the Owner for approval within 30 days' of execution of this Agreement; the Owner shall have the right to request reasonable changes and updates in the schedule. Contractor shall provide schedule updates with each estimate, or more often if reasonably requested by the Owner or if required in Contractor's judgment to communicate changes in market conditions.

e. *Estimates.* Contractor shall provide an estimate of total Project cost, as well as necessary updates to that estimate. Contractor's initial estimate shall be due to the District within two weeks of completion of its first constructability review. Updated cost estimates shall be given in accordance with the approved CPM project schedule for the Project. Contractor shall also provide an updated estimate upon the submission of the Plans and Specifications to DSA (and at any other time required or reasonably necessary pursuant to this Agreement). Contractor's cost estimate shall identify all trades and unit costs and shall also identify all allowable general condition costs and fees. If any cost estimate submitted to the Owner exceeds a previously approved estimate, the Contractor shall make appropriate recommendations to the Owner for reducing the estimated cost of the Project. All estimates shall assume that construction of the Project is subject to the payment of prevailing wages under the California Labor Code and applicable regulations, and that the Project will be subject to compliance monitoring and enforcement by the California Department of Industrial Relations.

f. *Construction Planning.* Contractor shall provide assistance to Owner in construction planning, including phasing, staging, site logistics, sequencing, fencing, office locations and means and methods of construction. The Contractor shall (1) provide a preliminary evaluation of the Owner's schedule, cost and design requirements for the Project; (2) develop an anticipated construction schedule pursuant to Subsection d. above; (3) develop a preliminary cost estimate for each type of work contemplated by the Project pursuant to Subsection e. above; (4) clarify and delineate the Architect's, the Contractor's, and the Owner's respective duties and responsibilities; and (5) set forth a plan for the administration and coordination of all Work on the Project, including pre-construction meetings. The Architect and Owner shall review the above for acceptance. Contractor will also ensure that all Work complies with the guidelines established by the State of California Office of Public School Construction and any other Federal or State agencies having jurisdiction over the Project. The objective of this step will be to develop

an overall program strategy as relates to timing, budgets, construction materials, means and methods and the program interface during construction.

**3. Contract Documents.** The Contractor and the Owner agree that this Agreement, and all of the documents listed in Article 1.1.1 of the General Conditions, together form the "Contract Documents," which form the "Contract."

**4. Time to Complete and Liquidated Damages.** Time is of the essence in this Contract. The time for completion of the Project shall be _____ (__) calendar days from the date of Owner's approval of the Total Sublease Amount (as set forth in Section 5 of this Agreement), pursuant to California Education Code section 17406(a)(3). Date for Completion (as that term is defined in Article 8.1.1. of the General Conditions) of the Project shall be on or before August 1, 2020.

Failure to complete the Project within the date(s) and in the manner provided for by the Contract Documents, shall subject the Contractor to liquidated damages for each calendar day by which such completion is delayed beyond the Date for Completion. For purposes of liquidated damages, the concept of substantial completion shall not constitute completion and is not part of the Contract Documents. The actual occurrence of damages and the actual amount of the damages which the Owner would suffer if the Project were not completed by the Date for Completion are dependent upon many circumstances and conditions which could prevail in various combinations and, from the nature of the case, it is impracticable and extremely difficult to fix the actual damages. Damages that the Owner would suffer if completion is delayed include, but are not limited to, loss of the use of the Project, disruption of activities, costs of administration, supervision and the incalculable inconvenience and loss suffered by the public.

Accordingly, the Parties agree that the following dollar figure shall be the amount of damages which the Owner shall directly incur upon failure of the Contractor to complete the Project within the time specified: $5,000.00, for each calendar day by which completion of the Project is delayed beyond the Date for Completion, which may be adjusted in accordance with the Contract Documents.

If the Contractor becomes liable under this Section, the Owner, in addition to all other remedies provided by law, shall have the right to withhold sublease payments, and to collect the interest thereon, which would otherwise be or become due the Contractor until the liability of the Contractor under this Section has been finally determined. If the withheld sublease payments are not sufficient to discharge all liabilities of the Contractor incurred under this Section, then the Contractor and its sureties shall continue to remain liable to the Owner for such liabilities until all such liabilities are satisfied in full.

If the Owner accepts any work or makes any payment under this Agreement after a default by reason of delays, the payment or payments shall in no respect constitute a waiver or modification of any Agreement provisions regarding time of completion and liquidated damages.

**5. Total Sublease Amount.** Owner shall pay Contractor a total amount for the Scope of Work ("Total Sublease Amount") which will be calculated following: (i) Contractor's completion of the preconstruction services set forth in Section 2; (ii) the selection of all subcontractors in accordance with Education Code section 17406(a)(4) and the Request for Sealed Proposals; and (iii) any required DSA approval of the Plans and Specifications for the Work.

Following the occurrence of all of the events set forth in the paragraph above, Contractor shall provide Owner with objectively verifiable information of its costs to perform the Work and a written rationale for the proposed Total Sublease Amount, including documentation sufficient to support the calculation. Contractor's written rationale shall detail the "base construction cost" for the Project, consisting of (a) all subcontracts to be awarded by Contractor for the Project, plus (b) any separately awarded contracts for materials and supplies for the Project. The product of the base construction cost, multiplied by the Percentage offered by the Contractor in its response to the Request for Sealed Proposals, shall be the "Contractor Fee", which shall also be set forth in Contractor's written rationale. The Total Sublease Amount shall be the sum total of the base construction cost and the Contractor Fee.

The proposed Total Sublease Amount shall be approved or rejected by the Owner at a public meeting before Contractor may proceed with any further Work under the Contract Documents. Once approved, the Parties shall execute ***Exhibit A*** of the Sublease, setting forth the Total Sublease Amount and Sublease Payments, whereupon ***Exhibit A*** shall be incorporated into, and become part of the Contract Documents. Contractor shall immediately commence the Work after approval of the Total Sublease Amounts by the Owner, and the time for completion of the Work shall commence to run upon such approval by the Owner. If the Owner rejects the Total Sublease Amount and requests another calculation from Contractor, then Contractor shall submit another calculation complying with this Section's procedures. If the Owner rejects the Total Sublease Amount and does not request another calculation from Contractor, then such rejection will act as a Termination for Convenience pursuant to Article 14.3.2 of the General Conditions and the Owner may award a lease-leaseback contract for the Project to the next highest best value contractor from the selection process used for the Project.

Except as otherwise provided in the General Conditions, the Contractor shall assume the risk of all costs in excess of the Total Sublease Amount in the performance of such work and shall not be entitled to additional payments because of such excess costs. Should the Contractor believe that it is entitled to an increase in the Total Sublease Amount or a time extension for completion, it must request it pursuant to the procedures in the General Conditions for change orders and claims. Contractor shall finance the cost of construction of the Work. Contractor shall pay all subcontractors and suppliers as they perform Work or furnish supplies. The Owner shall pay Contractor sublease payments pursuant to the terms and conditions of Section 6 of the Sublease (the "Sublease Payments"). The sum of the Sublease Payments shall not exceed the Total Sublease Amount established under this Section 5.

**6. Changes.** Should the Contractor believe that it is entitled to an increase in the Total Sublease Amount or a time extension for completion, it must request such change pursuant to the procedures in the General Conditions for change orders and claims.

**7. Term and Termination.** The term of the Contract (the "Lease Term") automatically ends on June 30, 2021 ("Termination Date"). The Owner or Contractor may terminate the Contract prior to the Termination Date, but only as provided in the General Conditions. All of the covenants, representations and warranties set forth in the Contract, including indemnification obligations, that are intended to bind the Parties after the completion of the Project or termination of the Contract will survive such completion or termination for the periods provided for in the Contract or otherwise

allowed by law. The Site Lease and the Sublease each shall automatically end at the same time as the Contract, with the Parties' respective leasehold interests thereunder automatically ended and released, and title to the Site and Project automatically and fully vested in the Owner.

**8. Prequalification of Contractor and Certain Contractors.**
Owner has determined that the Project is subject to prequalification pursuant to Education Code section 17406 subsection (a)(2)(C) and Public Contract Code section 20111.6 subsections (b) through (m). Accordingly, the Owner's Request for Proposals for the Project required that all entities proposing for this Contract, including Contractor, must be prequalified as well as all electrical, mechanical, and plumbing subcontractors to be utilized on the Project.

Any subcontractors that Contractor may select after award pursuant to Section 9, below, must be prequalified by Owner pursuant to Education Code section 17406 subsection (a)(2)(C) and Public Contract Code section 20111.6 subsections (b) through (m) if bidding or proposing for work requiring C-4, C-7, C-10, C-16, C-20, C-34, C-36, C-38, C-42, C-43, or C-46 licenses or other 'C' licenses specified by Owner in the Request for Proposals. Contractor may not accept a bid or proposal and may not award a subcontract to a bidding or proposing subcontractor that has not met the requirements of this Section. When soliciting bids or proposals from subcontractors, the Contractor shall provide notice to all subcontractors of which subcontractors must be prequalified to submit bids or proposals, and Contractor shall state where the prequalification applications may be obtained and where and when they must be submitted. The prequalification questionnaires and financial statements are not public records and are not open to public inspection.

**9. Selection of Subcontractors; DVBE Goals.** For any subcontractors not listed in Contractor's proposal who will perform more than 0.5% of the Work, Contractor shall provide public notice of availability of work to be subcontracted in accordance with the publication date applicable to the District's competitive bidding process (including but not limited to Public Contract Code section 20112), including a fixed date and time on which qualifications statements, bids, or proposals will be due. Contractor shall establish reasonable qualification criteria and standards and shall award each subcontract either on best value basis as described in Education Code section 17406(a)(4) or to the lowest responsible bidder. All subcontractors shall be afforded the protections of the Subletting and Subcontracting Fair Practices Act (commencing with Public Contract Code section 4100). Contractor's subcontractor selection process shall be subject to review by, and approval of Owner.

Compliance with Disabled Veteran Business Enterprise ("DVBE") contracting goals is required for this Project. In accordance with Education Code section 17076.11 the Owner has a DVBE participation goal of 3% per year of the overall dollar amount of state funds allocated to the Owner pursuant to the Leroy F. Greene School Facilities Act of 1998, and expended each year by the Owner for this Project. The Owner is seeking DVBE participation under this Agreement.

The Contractor must make a good faith effort to contact and utilize DVBE subcontractors and suppliers in securing bids, in the manner set forth in this Section for performance of the Project. Information regarding certified DVBE firms can be obtained from the State's Office of Small Business and DVBE Services (OSDS) at (916) 375-4940 as well as the OSDS website at www.bidsync.com/DPXBisCASB. Verification of DVBE status must be obtained from the OSDS by receiving an approved certification letter and reference number from that office. Contractor is required, as a material condition of this Agreement, to retain documentation of its good faith efforts

in utilizing DVBEs for this Project, for submission to the Owner or to the applicable state agency in the event such documentation is requested.

Good faith efforts are demonstrated by evidence of the following: (a) contact was made with the Owner regarding the identification of DVBEs; (b) contact was made with other state agencies and with local DVBE organizations to identify DVBEs; (c) advertising was published in trade papers and other papers focusing on DVBEs; (d) invitations to bid or proposal solicitations were submitted to potential DVBE contractors; and (e) available DVBEs were considered. Contractor shall certify, under penalty of perjury, that a good faith effort was made to include DVBE subcontractors and suppliers in the Project.

Prior to, and as a condition precedent for the final Sublease payment made to Contractor by the Owner pursuant to Section 6 of the Sublease, the Contractor shall provide the Owner with written documentation identifying the amount paid to certified DVBE subcontractors and suppliers in performance of the Project. The Contractor shall also provide the Owner with a copy of the DVBE Certification Letter issued by OSDS for each DVBE that has participated in the Project. This documentation will be used by the Owner to evaluate its success in meeting its DVBE participation goal.

**10. Prevailing Wages.** The Project is a public work, the Work shall be performed as a public work, and under California Labor Code section 1770 *et seq.*, the Director of the California Department of Industrial Relations ("DIR") has determined the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work in the locality in which the Work is to be performed, for each craft, classification or type of worker needed to execute this Contract. Per diem wages shall be deemed to include employer payments for health and welfare, pension, vacation, apprenticeship or other training programs, and similar purposes. Copies of the rates are on file at the Owner's principal office. The rate of prevailing wage for any craft, classification or type of workmanship to be employed on this Project is the rate established by the applicable collective bargaining agreement which rate so provided is hereby adopted by reference and shall be effective for the life of this Agreement or until the Director of the DIR determines that another rate be adopted. It shall be mandatory upon the Contractor and on any subcontractor to pay not less than the said specified rates to all workers employed in the execution of this Agreement.

The Contractor and any subcontractor under the Contractor as a penalty to the Owner shall forfeit not more than Two Hundred Dollars ($200.00) for each calendar day or portion thereof for each worker paid less than the stipulated prevailing rates for such work or craft in which such worker is employed. The difference between such stipulated prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the stipulated prevailing wage rate shall be paid to each worker by the Contractor.

The Contractor and each Subcontractor shall keep or cause to be kept an accurate record for work on this Project showing the names, addresses, social security numbers, work classification, straight time and overtime hours worked and occupations of all laborers, workers and mechanics employed by them in connection with the performance of this Contract or any subcontract thereunder, and showing also the actual per diem wage paid to each of such workers, which records shall be open at all reasonable hours to inspection by the Owner, its officers and agents and to the representatives of the Division of Labor Standards Enforcement of the DIR. Contractor and all subcontractors shall comply

with Labor Code section 1776. In accordance with Labor Code section 1771.4(a)(1), the Project is subject to compliance monitoring and enforcement by the DIR. The Contractor and each subcontractor shall furnish a certified copy of all payroll records directly to the Labor Commissioner on a monthly basis, unless directed by the Owner to furnish such records more often, and in the format prescribed by the Labor Commissioner.

As a public work, the Project is subject to compliance monitoring and enforcement by the Department of Industrial Relations. For all projects over Twenty-five Thousand Dollars ($25,000): in order to be qualified to submit a bid or to be listed in a bid proposal subject to the requirements of Public Contract Code section 4104, or enter into, or engage in the performance of any contract of public work (as defined by Division 2, Part 7, Chapter 1 (§§ 1720 *et seq.*) of the Labor Code), a contractor or subcontractor must be currently registered and qualified under Labor Code section 1725.5 to perform public work as defined by Division 2, Part 7, Chapter 1 (§§ 1720 *et seq.*) of the Labor Code.

**11. Working Hours.** Under California Labor Code sections 1810 to 1815, the time of service of any worker employed by the Contractor or a Subcontractor doing or contracting to do any part of the Work contemplated by this Agreement is limited and restricted to 8 hours during any one calendar day and 40 hours during any one calendar week, provided, that work may be performed by such employee in excess of said 8 hours per day or 40 hours per week provided that compensation for all hours worked in excess of 8 hours per day, and 40 hours per week, is paid at a rate not less than 1½ times the basic rate of pay. The Contractor and every Subcontractor shall keep an accurate record showing the name of and the actual hours worked each calendar day and each calendar week by each worker employed by them in connection with the Work. The Contractor and every Subcontractor shall keep the records open at all reasonable hours to inspection by representatives of the Owner and the Division of Labor Standards Enforcement. The Contractor shall as a penalty to the Owner forfeit $25.00 for each worker employed in the execution of this Agreement by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than 8 hours in any one calendar day, and 40 hours in any one calendar week, except as herein provided.

**12. Apprentices.** The Contractor shall comply with California Labor Code sections 1777.5 and 1777.6. These sections require that contractors and subcontractors employ apprentices in apprenticeable occupations in a ratio of not less than 1 hour of apprentice's work for each 5 hours of work performed by a journeyman (unless an exemption is granted in accordance with Labor Code section 1777.5) and that contractors and subcontractors shall not discriminate among otherwise qualified employees as indentured apprentices on any public works solely on the ground of sex, race, religious creed, national origin, ancestry or color. Only apprentices as defined in Labor Code section 3077, who are in training under apprenticeship standards and who have signed written apprentice agreements, will be employed on public works in apprenticeable occupations. The responsibility for compliance with these provisions is fixed with the Contractor for all apprenticeable occupations.

**13. Skilled and Trained Workforce.** The Contractor and its subcontractors at every tier shall comply with Education Code section 17407.5 and Public Contract Code sections 2600-2602, which require the Contractor and its subcontractors at every tier to employ a skilled and trained workforce, as defined herein, to perform all work on the Project that falls within an apprenticeable occupation in the building and construction trades.

For the purpose of this Section 13, the following definitions apply:

A. "Apprenticeable occupation" means an occupation for which the Division of Apprenticeship Standards of the DIR had approved an apprenticeship program before January 1, 2014.

B. "Graduate of an apprenticeship program" means either (a) an individual that has been issued a certificate of completion under the authority of the California Apprenticeship Council for completing an apprenticeship program approved by the DIR pursuant to Section 3075 of the Labor Code, or (b) an individual that has completed an apprenticeship program located outside California and approved for federal purposes pursuant to apprenticeship regulations adopted by the federal Secretary of Labor.

C. "Skilled and trained workforce" means that all of the workers are either apprentices registered in an apprenticeship program approved by the DIR, or skilled journeypersons, with, for work performed on or after January 1, 2019 and before January 1, 2020, at least 50 percent of the skilled journeypersons employed on the Project in an apprenticeable occupation by Contractor or any of its subcontractors at every tier being graduates of an apprenticeship program for the applicable occupation. Pursuant to Sections 2600-2602 of the Public Contract Code, the percentage requirement may be partially met in some apprenticeable occupations by skilled journeypersons who commenced working before an apprenticeship program existed, may be met by the hours performed by the skilled journeypersons, need not be met if less than ten (10) hours of work were performed, and need not be met by some subcontractors.

D. "Skilled journeyperson" means any of the following: (i) a person who has graduated from an apprenticeship program for the applicable occupation that was approved by the DIR, (ii) a person who has graduated from an apprenticeship program for the applicable occupation that was located outside of California and approved for federal purposes in accordance with regulations adopted by the federal Secretary of Labor, or (iii) a person who has at least as many hours of on-the-job experience in the applicable occupation as would be required to graduate from an apprenticeship program approved by the DIR.

For each calendar month during the Work, Contractor shall provide a compliance report to the Owner for each contractor or subcontractor before the fifth day of each month, using the format attached hereto as ***Exhibit A***, or in a substantially similar format, demonstrating compliance with this Section 13. Such monthly compliance reports shall be subject to the California Public Records Act (commencing with Government Code section 6250), and shall be open to public inspection.

If Contractor fails to comply with this Section 13 then Owner, at its sole discretion, may terminate the Agreement pursuant to Article 14 of the General Conditions, in addition to any other rights or remedies provided to Owner in the Contract Documents. Notwithstanding any other provision of the Agreement or the General Conditions: (a) if Contractor fails to provide any required monthly compliance report pursuant to this Section 13 on or before the fifth day of the following month, or provides an incomplete report, Owner shall withhold further payments to Contractor that would otherwise be due and payable under the terms of this Agreement, until Contractor provides a

complete report; and (b) if a monthly report does not demonstrate compliance with these skilled and trained workforce requirements, Owner shall withhold further payments to Contractor that would otherwise be due and payable under the terms of this Agreement, until Contractor provides a plan to achieve substantial compliance with these requirements for the relevant apprenticeable occupation prior to completion of the Contract.

**14. DSA Oversight Process.** The Contractor must comply with the applicable requirements of the Division of State Architect ("DSA") Construction Oversight Process ("DSA Oversight Process"), including but not limited to (a) notifying the Inspector of Record ("IOR") upon commencement and completion of each aspect of the work as required under DSA Form 156; (b) coordinating the Work with the IOR's inspection duties and requirements; (c) submitting verified reports under DSA Form 6-C; and (d) coordinating with the Owner, Owner's Architect, any Construction Manager, any laboratories, and the IOR to meet the DSA Oversight Process requirements without delay or added costs to the Project.

Contractor shall be responsible for any additional DSA fees related to review of proposed changes to the DSA-approved construction documents, to the extent the proposed changes were caused by Contractor's wrongful actions or omissions. If inspected Work is found to be in non-compliance with the DSA-approved construction documents or the DSA-approved testing and inspection program, then it must be removed and corrected. Any construction that covers unapproved or uninspected Work is subject to removal and correction, at Contractor's expense, in order to permit inspection and approval of the covered Work in accordance with the DSA Oversight Process.

**15. Indemnification, Insurance, and Bonds.** The Contractor will defend, indemnify and hold harmless the Owner, its governing board, officers, agents, trustees, employees and others as provided in the General Conditions.

By this statement the Contractor represents that it has secured the payment of Workers' Compensation in compliance with the provisions of the California Labor Code and during the performance of the work contemplated herein will continue so to comply with said provisions of said Code. The Contractor shall supply the Owner with certificates of insurance evidencing that Workers' Compensation Insurance is in effect and providing that the Owner will receive 30 days' notice of cancellation.

Contractor shall provide the insurance set forth in the General Conditions. The amount of general liability insurance shall be $1,000,000.00 per occurrence for bodily injury, personal injury, and property damage, and the amount of automobile liability insurance shall be $1,000,000.00 per accident for bodily injury and property damage combined single limit.

Contractor shall provide the bonds set forth in the General Conditions, including performance and payments bonds.

**16. Entire Agreement.** The Contract constitutes the entire agreement between the Parties, and supersedes any prior or contemporaneous agreement between the Parties, oral or written, unless such agreement is expressly incorporated herein. The Owner makes no representations or warranties, express or implied, not specified in the Contract. The Contract is intended as the complete and

exclusive statement of the Parties' agreement pursuant to California Code of Civil Procedure section 1856.

**17. Execution of Other Documents.** The Parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of the Contract.

**18. Execution in Counterparts.** This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

**19. Binding Effect.** Contractor, by execution of this Agreement, acknowledges that Contractor has read this Agreement and the other Contract Documents, understands them, and agrees to be bound by their terms and conditions. The Contract shall inure to the benefit of and shall be binding upon the Contractor and the Owner and their respective successors and assigns.

**20. Severability; Governing Law; Venue.** If a court of competent jurisdiction shall hold any provision of the Contract invalid or unenforceable, then such holding shall not invalidate or render unenforceable any other provision hereof. The laws of the State of California shall govern the Contract. Any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for the County of Placer, subject to transfer of venue under applicable State law, provided that nothing in this Agreement shall constitute a waiver of immunity to suit by Owner.

**21. Amendments.** The terms of the Contract shall not be waived, altered, modified, supplemented, or amended in any manner whatsoever except by written agreement signed by the Parties and approved or ratified by the Owner's Governing Board.

**22. Assignment of Contract.** The Contractor shall not assign or transfer by operation of law or otherwise any of its rights, burdens, duties or obligations without the prior written consent of the surety on the payment bond, the surety on the performance bond, and the Owner.

**23. Written Notice.** Written notice shall be deemed to have been duly served if delivered in person to the individual or member of the firm or to an officer of the corporation for whom it was intended, or if delivered at or sent by registered or certified or overnight mail to the last business address known to the person who gives the notice.

**24. Terms Not Defined.** Capitalized terms used in this Agreement that are not otherwise defined have the same meaning as in the General Conditions or other Contract Documents.

**25. Parties Bound by Agreement.** Each person signing this Agreement below warrants and guarantees that he or she is legally authorized to execute this Agreement on behalf of the listed Party and that such execution binds that Party to the terms and conditions of this Agreement.

* * * * * * * * * * * * * * * * * * * *

**CONTRACTOR:**

Roebbelen Contracting, Inc.
a California Corporation

BY: _____

TITLE: President

BY: _____

TITLE: Corporate Secretary

CALIFORNIA CONTRACTOR'S
LICENSE NO. **734124**

_____

LICENSE EXPIRATION DATE

**OWNER:**

Western Placer Unified School District

BY: _____

TITLE: Assistant Superintendent

NOTE: Contractor must give the full business address of the Contractor and sign with Contractor's usual signature. Partnerships must furnish the full name of all partners and the Agreement must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature. Corporations must sign with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president or any vice president, and then followed by a second signature by the secretary, assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.

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**SKILLED AND TRAINED WORKFORCE COMPLIANCE REPORT**
**FOR WORK PERFORMED**
**ON OR AFTER JANUARY 1, 2019 AND BEFORE JANUARY 1, 2020**
*(Education Code § 17407.5 and Public Contract Code §§ 2600-2602)*

Owner: Western Placer Unified School District

Contract: _____ Project
_____ School
_____ *[city]*, Placer County, California

The undersigned declares:

I am the _____ of _____, the "Contractor" on the Project identified above. I hereby certify that during the month of _____ , 20__, there were a total of _____ workers employed by _____ in the apprenticeable occupation of _____ and these workers performed a total of _____ hours of work within this apprenticeable occupation. I certify that all of these workers in this apprenticeable occupation are either skilled journeypersons or apprentices registered in an apprenticeship program approved by the Department of Industrial Relations (DIR), and that all of these hours performed in this apprenticeable occupation were performed by such skilled journeypersons and apprentices.

I also certify as to either Section A, B, or C for this apprenticeable occupation *[check applicable box]*:

☐ **A. Exemption from Percentage Compliance**

Of the above total number of hours of work performed by workers employed by _____in this apprenticeable occupation this month, _____ (___) were performed by skilled journeypersons, which is less than the statutory threshold of ten (10) hours.

☐ **B. Percentage Compliance by Number of Workers**

1. Of the above total number of workers employed by _____ in this apprenticeable occupation this month, _____ (____) were apprentices registered in an apprenticeship program approved by the DIR.

2. Of the above total number of workers employed by _____ in this apprenticeable occupation in this month, _____ were skilled journeypersons. Included in these skilled journeypersons are the following:

   a. _____who are graduates of an apprenticeship program for the applicable occupation (as defined in Section 13 of the Agreement); and

   b. _____ who are not graduates of an approved apprenticeship program for this apprenticeable occupation, but (a) no apprenticeship program had been approved

by the DIR before January 1, 1995, for this apprenticeable occupation; and (b) these workers commenced working in this apprenticeable occupation before DIR approval of an apprenticeship program for that occupation in the county in which the Project is located.

The combined number of skilled journeypersons listed in Section B.1 and Section B.2 is 50% or more of the total number of skilled journeypersons identified above, with no more than half of this percentage requirement being satisfied by the number of skilled journeypersons listed in Section B.2.b.

☐ **C. Percentage Compliance by Number of Hours**

1. Of the above total number of hours of work performed by workers employed by _____ in this apprenticeable occupation this month, _____ hours were performed by apprentices registered in an apprenticeship program approved by the DIR.

2. Of the above total number of hours of work performed by workers employed by _____ in this apprenticeable occupation in this month, _____ hours were performed by skilled journeypersons. Included in these hours are the following:

   a. _____ hours performed by graduates of an apprenticeship program for the applicable occupation; and

   b. _____ hours performed by skilled journeypersons who are not graduates of an approved apprenticeship program for this apprenticeable occupation, but (a) no apprenticeship program had been approved by the DIR before January 1, 1995, for this apprenticeable occupation; (b) these workers commenced working in this apprenticeable occupation before DIR approval of an apprenticeship program for that occupation in the county in which the Project is located.

The combined hours of work performed by skilled journeypersons listed in Section C.1 and Section C.2 is 50% or more of the total number of hours of work performed by skilled journeypersons identified above, with no more than half of this percentage requirement being satisfied by the hours performed by skilled journeypersons listed in Section C.2.b.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on _____, 20__, at _____ *[city]*, California.

_____
[Name]

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on _____, 20__, at _____ *[city]*, California.

_____
[Name]

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
**BOARD OF TRUSTEE MEETING FACT SHEET**

| **MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World. |
|---|
| DISTRICT GLOBAL GOALS |
| 1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students** |
| 2. **Foster a safe, caring environment where individual differences are valued and respected.** |
| 3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.** |
| 4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.** |
| 5. **Promote student health and nutrition in order to enhance readiness for learning.** |

**SUBJECT:**
School Resource Officer Contract

**AGENDA ITEM AREA:**
Discussion/Action

**REQUESTED BY:**
Scott Leaman, Superintendent

**ENCLOSURES:**
Yes

**DEPARTMENT:**
Superintendent

**FINANCIAL INPUT/SOURCE:**
All

**MEETING DATE:**
September 18, 2018

**ROLL CALL REQUIRED:**
No

## BACKGROUND:

Working within the parameters agreed to by the Board at the last meeting, the superintendent is presenting a contract for School Resource Officer services. The District appreciates the City of Lincoln Police Department maintaining the officer on the Lincoln High School campus since the beginning of the school year.

## RECOMMENDATION:

Approve the contract for a School Resource Officer.

**AGREEMENT**
**WESTERN PLACER UNIFIED SCHOOL DISTRICT/CITY OF LINCOLN**
**SCHOOL RESOURCE OFFICER PROGRAM**

WHEREAS, the Western Placer Unified School District ("District") desires the services of the Lincoln Police Department to fulfill the goal of a safe and secure environment for learning on District campuses by continuing the School Resource Officer Program ("SRO Program") described in Attachment A; and

WHEREAS, the City of Lincoln ("City") desires to make available the services of one (1) sworn police officer as School Resource Officer ("SRO"); and

WHEREAS, the City is willing to expand the personnel resources to operate the SRO Program upon the payment of a portion of the costs by the District.

NOW, THEREFORE, and in consideration of the mutual promises herein set forth, the City of Lincoln and the Western Placer Unified School District agree as follows:

1. City shall provide one (1) sworn police officer to conduct the SRO Program primarily at Lincoln High School and at such times as may be mutually agreed upon by City's Police Chief and District's Superintendent or designee. The SRO shall be on campus when the school is open and students are present, unless emergency or other unforeseen circumstances occur, and subject to the provisions of paragraph 8. The District may request hours in excess of forty (40) per week for the SRO. Approval of the request shall be at the sole discretion of the City's Police Chief or designee. The City will be responsible for compensation of all police employee overtime hours. The SRO, or other LPD officer(s), shall be present at home football games at no additional cost to the district.

2. If an SRO is absent from Lincoln High School in violation of section 1 of this agreement for 5 (five) consecutive days or more, the payment outlined in section 5 of this agreement will be adjusted on a pro-rata basis for the days of non-coverage.

3. The SRO will inform the Lincoln High School Principal or designee of his or her schedule and changes when not on campus.

4. The SRO shall be an employee of the City under the direction and supervision of the City's Police Chief or designee. No agency, joint powers agreement, or other relationship is created or intended to be created by this Agreement. The City will be solely responsible for the compensation and fiscal liabilities of the SRO.

5. The District shall pay the City to offset the City's personnel costs as well as a portion of equipment and administration costs associated with the SRO Program. The annual payment shall be made to the City by December 1, 2018.

6. During the 2018/19 fiscal year, the Western Placer School District agrees to pay the City of Lincoln $119,500.00 to maintain one officer in the SRO Program.

7. During the 2018/19 fiscal year the District and the City shall re-examine this agreement and make adjustments as necessary if mutually agreed upon in writing, and hereby provide for the option of renewals of this MOU subject to continued funding availability and costs commensurate with the position.

8. Shift distribution and work schedule shall be made by joint approval of City and District, provided that in no event shall City be required to make assignment or scheduling decisions contrary to any collective bargaining agreement between City and the Lincoln Police Officer's Association. On a reasonably timely basis, City agrees to provide notice to the District of any scheduled leave of assigned personnel, including, but not limited to, vacation leave, compensatory time-off, personal leave, in-service training, and court appearances. The City will make a good faith effort to schedule SRO vacations, training and other extended time off during periods that school is not in session at the affected campus. Requests for time off for incidental or extenuating circumstance may be granted at any time with the approval of the police SRO supervisor. Should any of the conditions described in this section result in the SRO not being present at the school, and no backfill officer provided, the cost reduction outlined in section 2 of this agreement will take effect.

9. The District may participate and provide input on the selection and assignment of police personnel to the SRO program. The City's Police Chief or designee will have the final decision on the selection, appointment, assignment, back-fill, removal or replacement of any police personnel assigned to the SRO program.

10. City reserves the right to temporarily withdraw any or all assigned personnel for the duration of an emergency situation, should one arise. After any withdrawal, assigned personnel shall be returned to their regular assignment as soon as practical. If the withdrawal is protracted, affected positions may be backfilled by the City. Whenever assigned personnel are withdrawn from the District's jurisdiction for an emergency assignment, notification shall be provided to the District Superintendent as soon as practicably possible. The City's Police Chief or designee shall have final discretion on emergency reassignment decisions related to any SRO.

11. City shall indemnify and defend the District against, and hold it harmless from any and all loss, damage, and liability for damages, including attorney's fees and other costs of defense incurred by the District, whether for damage to or loss of property, or injury to or death of District officers, agents, employees, students, parents, or other members of the public which shall in any way arise out of or be connected with the City's operations hereunder, unless damage, loss, injury, or death shall be caused solely by the negligence or willful misconduct of the District.

12. District shall indemnify and defend the City and defend the District against, and all loss, damage, and liability for damages, including attorney's fees and other costs of defense incurred by the City, whether for damage to or loss of property, or injury to or death

of City, employees, agents, or other members of the public which shall in any way arise out of or be connected with the District's operation hereunder, unless damage, loss, injury, or death shall be caused solely by the negligence or willful misconduct of the City.

13. This agreement may be terminated by either party by providing thirty (30) days advance written notice, sent via first class mail, postage prepaid, to the following:

| To City: | To District: |
|---|---|
| City Manager | Superintendent |
| City of Lincoln | Western Placer Unified School District |
| 600 Sixth Street | 600 Sixth Street |
| Lincoln, CA 95648 | Lincoln, CA 95648 |

14. This agreement shall take effect upon the approval of the governing bodies of the parties hereto.

IN WITNESS WHEREOF, this agreement is dated this_____day of_____ _____, 2018, in the City of Lincoln, Placer County, California.

WESTERN PLACER UNIFIED SCHOOL DISTRICT

By:_____
Scott Leaman, Superintendent

CITY OF LINCOLN

By:_____
Bob Adams, Interim City Manager

ATTEST:

_____
Gwendolyn Scanlon, City Clerk

Approved as to form:

_____
Kristine L. Mollenkopf, City Attorney

## ATTACHMENT A

## SCHOOL RESOURCE OFFICER PROGRAM

To accomplish our mission of forming partnerships within the community, the Lincoln Police Department will provide the services of one trained police officer to be assigned to the Western Placer School District to work in the schools. The School Resource Officer will work in conjunction with students, school staff, and school administrators towards the goal of maintaining a safe and secure environment for learning.

As well as providing liaison services between the Police Department and schools, the School Resource Officer will network with allied law enforcement agencies, Placer County Juvenile Probation, Child Protective Services, counselors, parents, school neighborhoods, and other community groups with related interests in the school system. The School Resource Officer will share information and encourage responsive involvement and cooperation between agencies to solve school law enforcement issues.

**PRIMARY DUTIES:**

1. Enforcement of laws and assistance to the assigned campuses and surrounding areas.

2. Present more visibility and supervision on and in proximity to campuses and surrounding neighborhoods to suppress criminal activity and promote positive relationships.

3. Conduct educational programs in the classrooms as approved by the school.

4. Coordinate security for special events on campus, especially after school functions such as social and athletic events.

**OTHER DUTIES:**

1. Act as liaison between the schools and Police Department.

2. Provide training for school staff personnel on, but not limited to; crime trends, drug use, crime prevention, search and seizure, juvenile law, and mandatory crime reporting, active shooter, and emergency preparedness.

3. Actively participate as deemed necessary and appropriate in a truancy control program utilizing such methods as; attendance patrol, home visits, and School Attendance Review Board (SARB).

4. Liaison with school related community groups and District organizations such as; Parents on Campus, Booster Club and the Parent Teacher Club (P.T.C.).

5. Help in the identification and intervention of high-risk students.

Assignment: The SRO shall be assigned for a 40-hour per week period of time. The SRO shall maintain a schedule and presence at Lincoln High School as mutually agreed upon between the District and Chief of Police to ensure the objectives of the SRO Program are effectively met. However, depending upon the circumstances and situation, any other on-duty police department staff may provide service to Lincoln High School.

The SRO's work week shall be 5 days a week, subject to mutually agreed modification in order to meet specific needs of the schools.

SRO work schedules shall be similarly aligned with school schedules; SRO work shifts should typically begin at least 30 minutes prior to the start time of normal school hours.

SRO's may, at the discretion of the SRO supervisor, adjust their regular work schedule to accommodate special school events. Alternatively, the SRO may coordinate, with police supervisory approval, the assignment of other appropriate on-duty or overtime police personnel to special events when the SRO is unable to attend. Overtime costs associated with District special events will be borne by the City.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
**BOARD OF TRUSTEE MEETING FACT SHEET**

| **MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World. |
|---|
| DISTRICT GLOBAL GOALS |
| 1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**<br>2. **Foster a safe, caring environment where individual differences are valued and respected.**<br>3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**<br>4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**<br>5. **Promote student health and nutrition in order to enhance readiness for learning.** |

**SUBJECT:**
2018-19 Administrative Priorities

**AGENDA ITEM AREA:**
Information/Discussion

**REQUESTED BY:**
Scott Leaman, Superintendent

**ENCLOSURES:**
Yes

**DEPARTMENT:**
Superintendent

**FINANCIAL INPUT/SOURCE:**
All

**MEETING DATE:**
September 18, 2018

**ROLL CALL REQUIRED:**
No

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## BACKGROUND:

In years past, the superintendent established Board goals every year. District goals are now encompassed in the Local Control Accountability Plan the Board approves every June. It is a positive change that a large group of stakeholders establish goals for the district, but there is still a need to communicate our administrative priorities at the beginning of the year.

## RECOMMENDATION:

Provide input and comments on administrative priorities for the 2018-19 school year.

# WPUSD ADMINISTRATIVE PRIORITIES

# 2018-19

Superintendent Theme: It's not just what you do, but how you do it  Marketing Theme: #wpusdcares

| | AREA | NEED | ACTION | OUTCOMES |
|---|---|---|---|---|
| **INCREASE PROGRAM OFFERINGS** | Program | Students need choice and program alignment with their instructional need | Support ATLAS and establish a California Cadet Corps at LHS | ATLAS continues and the Cadet Corps becomes an established program |
| **ACADEMIC ACHIEVEMENT** | Program | Student achievement is the core of mission | Monitor achievement results and reinforce gaps in performance | Programs to support students are formed or reinforced |
| **FINANCIAL STABILITY** | Business | Financial stability is key to the district serving students | Allocate and expend funds based on the Board adopted budget/Attract and retain students | Maintain a positive budget certification/Implement marketing campaign |
| **PLAN FOR FUTURE OPENING OF SCHOOLS** | Business/Facilities | The addition of future school sites will increase ongoing costs | Estimate future costs and propose options to meet future needs | Establish a plan for future costs |
| **CONTINUE PLANNING AND CONSTRUCTION OF FACILITIES** | Facilities | Implementation of bond programs | Complete GEMS phase 1/Groundbreaking for GEMS phase 2, SLES, and TBHS/Facilitate Measure H | Complete listed actions/Complete tasks to facilitate Measure H |
| **COMPETITIVELY COMPENSATE EMPLOYEES** | Personnel | Attraction and retention of district employees | Analyze and negotiate salary compensation | Employee groups are paid competitively based on our comparison group |
| **MAINTAIN POSITIVE ASSOCIATION RELATIONSHIPS** | Personnel | A positive work environment leads to serving students better | Implement Employee contracts with fidelity and collaborate with associations | A collaborative relationship is maintained with associations |
| **ASSIST NEW ADMINISTRATORS** | Personnel | Support eight administrators in new roles this year | Enact supports for administrators | New administrators are successful in their roles |

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
**BOARD OF TRUSTEE MEETING FACT SHEET**

| **MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World. |
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| DISTRICT GLOBAL GOALS |
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**SUBJECT:**
Adoption of Revised/New Policies/Regulations/Exhibits

**AGENDA ITEM AREA:**
Action

**REQUESTED BY:**
Scott Leaman
Superintendent

**ENCLOSURES:**
Yes

**DEPARTMENT:**
Administration

**FINANCIAL INPUT/SOURCE:**
N/A

**MEETING DATE:**
September 18, 2018

**ROLL CALL REQUIRED:**
No

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**BACKGROUND:**
These new and/or revised policies/regulations/exhibits are now being presented for approval by the Board of Trustees.

- BP 0415 – Equity
- BP 1020 – Youth Services
- BP 1330 – Use of School Facilities
- BP 1400 – Relations Between Other Governmental Agencies and the Schools
- BP 2210 – Administrative Discretion Regarding Board Policy
- BP/AR 3312.2 – Educational Travel Program Contracts
- BP/AR 3320 – Claims and Actions Against the District
- BP 3515.21 – Unmanned Aircraft Systems (Drones)
- BP/AR 5112.5 – Open/Closed Campus
- BP/AR 6174 – Education for English Learners

**RECOMMENDATION:**
Administration recommends the Board of Trustees approve the new and revised Policies, Regulations and Exhibits as submitted.

wp/rk/factform

# POLICY GUIDESHEET
July 2018
**Page 1 of 2**

Note: Descriptions below identify major revisions made in CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes have also been made. Districts should review the sample materials and modify their own policies accordingly.

**BP 0415 - Equity**
(BP added)

New policy addresses the district's recognition and response to the unique barriers facing historically underserved and underrepresented student populations. Policy expresses the district's intent to proactively identify class and cultural biases as well as practices that impede equal access to opportunities for all students. Policy also presents examples of strategies to promote equity in district programs and activities.

**BP 1020 - Youth Services**
(BP deleted)

Policy deleted and key concepts moved to BP 1400 - Relations Between Other Governmental Agencies and the Schools.

Minor revision made in regulation to reflect **NEW LAW** (SB 828, 2016) which expands the types of documents that may be maintained electronically to include supplemental agreements, assignment records, work samples, and attendance records as well as the master agreement. Related material moved to "Records" section and expanded.

**BP 1330 - Use of School Facilities**
(BP revised)

Policy updated to reflect the board's authority to provide the use of school facilities free of charge to recreational youth sports leagues that charge participants no more than an average of $60 per month. Policy also adds new section on the use of school facilities as a polling place, formerly in BP 1400 - Relations Between Other Governmental Agencies and the Schools.

**BP 1400 - Relations Between Other Governmental Agencies and the Schools**
(BP revised)

Policy revised to delete material regarding the use of school facilities as a polling place, now addressed in BP 1330 - Use of School Facilities. Policy adds material on collaboration with local government agencies, formerly in BP 1020 - Youth Services.

**BP 2210 - Administrative Discretion Regarding Board Policy**
(BP revised)

Policy updated to add the board's expectation that the superintendent or designee will be nondiscriminatory and demonstrate a commitment to equity whenever he/she is exercising administrative authority to address a situation that is either not covered in written policies or that requires immediate action to avoid risk to student and staff safety, protect district property, or prevent disruption of school operations. Policy clarifies the superintendent's accountability for all areas of operation under his/her authority and provides that the superintendent or designee will notify the board, as appropriate, of his/her actions exercised pursuant to this policy.

**BP/AR 3312.2 - Educational Travel Program Contracts**
(BP revised; AR deleted)

Updated policy clarifies the board's responsibility to approve contracts for educational travel programs and adds contract components, formerly in AR. Regulation deleted and key concepts moved to BP.

**BP/AR 3320 - Claims and Actions Against the District**
(BP/AR revised)

Policy and regulation updated to clarify the applicability of the Government Claims Act to certain claims for money or damages against the district, and to reflect **NEW COURT DECISION** (Big Oak Flat-Groveland Unified School District v. Superior Court of Tuolumne Court) which upheld the district's right to require that a claim be submitted using district procedures before a lawsuit may be filed. Regulation also updated to expand section on "Time Limitations."

**BP 3515.21 - Unmanned Aircraft Systems (Drones)**
(BP added)

New optional policy addresses strategies for avoiding disruption and maintaining the safety, security, and privacy of individuals when the district grants permission for a person or entity to operate an unmanned aircraft system (drone) on or over district property. Policy reflects federal regulations and Federal Aviation Administration guidance, and provides that the district shall only grant permission if the planned activity supports the district's own instructional, co-curricular, extracurricular, or operational purposes.

**BP/AR 5112.5 - Open/Closed Campus**
(BP revised; AR deleted)

Policy revised to clarify options for open campus and add optional language regarding district criteria for student eligibility for open campus privileges. Policy also includes the requirement for written parental notification of the open campus policy, formerly in AR, and clarifies that a student's unauthorized absence from school constitutes an unexcused absence but is not classified as truancy unless it meets the legal definition of truancy based on the number of absences during the school year. Regulation deleted and key concepts moved to BP.

**BP/AR 6174 - Education for English Learners**
(BP/AR revised)

Policy and regulation updated to reflect **NEW STATE REGULATIONS** (Register 2018, No. 20) governing the implementation of Proposition 58 requirements pertaining to language acquisition programs, and to delete references to the former state assessment of English proficiency. Policy also adds concepts recommended in **NEW CDE PUBLICATION** (The California English Learner Roadmap: Strengthening Comprehensive Educational Policies, Programs and Practices for English Learners). Regulation adds definitions of designated and integrated English language development, renumbers cites to state regulations related to testing accommodations pursuant to **NEW STATE REGULATIONS** (Register 2018, No. 4), and reflects **NEW LAW** (AB 81, 2017) which requires specified information related to "long-term English learners" or "students at risk of becoming a long-term English learner" to be included in the Title I or Title III parental notification of a student's assessment of English proficiency.

*Board Approved: September 18, 2018*

## EQUITY

The Governing Board believes that the diversity that exists among the district's community of students, staff, parents/guardians, and community members is integral to the district's vision, mission, and goals. Addressing the needs of the most marginalized learners requires recognition of the inherent value of diversity and acknowledgement that educational excellence requires a commitment to equity in the opportunities provided to students and the resulting outcomes.

*(cf. 0000 - Vision)*
*(cf. 0100 - Philosophy)*
*(cf. 0200 - Goals for the School District)*
*(cf. 0410 - Nondiscrimination in District Programs and Activities)*
*(cf. 5145.3 - Nondiscrimination/Harassment)*

In order to eradicate institutional bias of any kind, including implicit or unintentional biases and prejudices that affect student achievement, and to eliminate disparities in educational outcomes for students from historically underserved and underrepresented populations, the district shall proactively identify class and cultural biases as well as practices, policies, and institutional barriers that negatively influence student learning, perpetuate achievement gaps, and impede equal access to opportunities for all students.

The Board shall make decisions with a deliberate awareness of impediments to learning faced by students of color and/or diverse cultural, linguistic, or socio-economic backgrounds. To ensure that equity is the intentional result of district decisions, the Board shall consider whether its decisions address the needs of students from racial, ethnic, and indigent communities and remedy the inequities that such communities experienced in the context of a history of exclusion, discrimination, and segregation. Board decisions shall not rely on biased or stereotypical assumptions about any particular group of students.

*(cf. 6173 - Education for Homeless Children)*
*(cf. 6173.1 - Education for Foster Youth)*
*(cf. 6174 - Education for English Learners)*
*(cf. 6175 - Migrant Education Program)*
*(cf. 9000 - Role of the Board)*
*(cf. 9310 - Board Policies)*

The Board and the Superintendent or designee shall develop and implement policies and strategies to promote equity in district programs and activities, through measures such as the following:

1. Routinely assessing student needs based on data disaggregated by race, ethnicity, and socio-economic and cultural backgrounds in order to enable equity-focused policy, planning, and resource development decisions

*(cf. 0400 - Comprehensive Plans)*
*(cf. 0460 - Local Control and Accountability Plan)*
*(cf. 6162.5 - Student Assessment)*

**EQUITY** (continued)

2. Analyzing expenditures and allocating financial and human resources in a manner that provides all students with equitable access to district programs, support services, and opportunities for success and promotes equity and inclusion in the district. Such resources include access to high-quality administrators, teachers, and other school personnel; funding; technology, equipment, textbooks, and other instructional materials; facilities; and community resources or partnerships.

*(cf. 0440 - District Technology Plan)*
*(cf. 3100 - Budget)*
*(cf. 4113 - Assignment)*
*(cf. 7110 - Facilities Master Plan)*

3. Enabling and encouraging students to enroll in, participate in, and complete curricular and extracurricular courses, advanced college preparation programs, and other student activities

*(cf. 6141.4 - International Baccalaureate Program)*
*(cf. 6141.5 - Advanced Placement)*
*(cf. 6143 - Courses of Study)*
*(cf. 6145 - Extracurricular and Cocurricular Activities)*
*(cf. 6152.1 - Placement in Mathematics Courses)*

4. Building a positive school climate that promotes student engagement, safety, and academic and other supports for students

*(cf. 5137 - Positive School Climate)*

5. Adopting curriculum and instructional materials that accurately reflect the diversity among student groups

*(cf. 6141 - Curriculum Development and Evaluation)*
*(cf. 6161.1 - Selection and Evaluation of Instructional Materials)*

6. Providing and/or collaborating with local agencies and community groups to ensure the availability of necessary support services for students in need

*(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)*
*(cf. 6164.2 - Guidance/Counseling Services)*
*(cf. 6164.5 - Student Success Teams)*
*(cf. 6179 - Supplemental Instruction)*

7. Promoting the employment and retention of a diverse staff that reflects the student demographics of the community

REVIEW

**EQUITY** (continued)

8. Providing district staff with ongoing, researched-based, professional learning and professional development on culturally responsive instructional practices

*(cf. 4131 - Staff Development)*
*(cf. 4231 - Staff Development)*
*(cf. 4331 - Staff Development)*

9. Conducting program evaluations that focus on equity and address the academic outcomes and performance of all students on all indicators

*(cf. 0500 - Accountability)*

The Board shall regularly monitor the intent and impact of district policies and decisions in order to safeguard against disproportionate or unintentional impact on access to district programs and achievement goals for specific student populations in need of services.

*Legal Reference:*

*EDUCATION CODE*
*200-262.4 Educational equity*
*52077 Local control and accountability plan*
*60040 Selection of instructional materials*
*GOVERNMENT CODE*
*11000 Definitions*
*11135 Nondiscrimination in programs or activities funded by state*
*PENAL CODE*
*422.55 Definition of hate crime*
*422.6 Interference with constitutional right or privilege*
*CODE OF REGULATIONS, TITLE 5*
*4900-4965 Nondiscrimination in elementary and secondary education programs*
*UNITED STATES CODE, TITLE 20*
*1400-1482 Individuals with Disabilities in Education Act*
*1681-1688 Discrimination based on sex or blindness, Title IX*
*2301-2415 Carl D. Perkins Vocational and Applied Technology Act*
*6311 State plans*
*6312 Local education agency plans*
*UNITED STATES CODE, TITLE 29*
*794 Section 504 of the Rehabilitation Act of 1973*
*UNITED STATES CODE, TITLE 42*
*2000d-2000d-7 Title VI, Civil Rights Act of 1964*
*2000e-2000e-17 Title VII, Civil Rights Act of 1964 as amended*
*2000h-2000h-6 Title IX*
*12101-12213 Americans with Disabilities Act*
*CODE OF FEDERAL REGULATIONS, TITLE 28*
*35.101-35.190 Americans with Disabilities Act*
*36.303 Auxiliary aids and services*
*CODE OF FEDERAL REGULATIONS, TITLE 34*
*100.1-100.13 Nondiscrimination in federal programs, effectuating Title VI*
*104.1-104.39 Section 504 of the Rehabilitation Act of 1973*
*106.1-106.61 Discrimination on the basis of sex, effectuating Title IX*

*Management Resources: (see next page)*

REVIEW

**EQUITY** (continued)

*Management Resources:*

*CSBA PUBLICATIONS*
*Meeting California's Challenge: Access, Opportunity, and Achievement: Key Ingredients for Student Success, 2017*
*The School Board Role in Creating the Conditions for Student Achievement, 2017*
*African-American Students in Focus: Closing Opportunity and Achievement Gaps for African-American Students, 2016*
*African-American Students in Focus: Demographics and Achievement of California's African-American Students, 2016*
*Latino Students in California's K-12 Public Schools, 2016*
*Research-Supported Strategies to Improve the Accuracy and Fairness of Grades, 2016*
*Climate for Achievement Governance Brief Series, 2015*
*Math Misplacement, 2015*
*CENTER FOR URBAN EDUCATION PUBLICATIONS*
*Protocol for Assessing Equity-Mindedness in State Policy, 2017*
*WEB SITES*
*CSBA: http://www.csba.org*
*California Department of Education: http://www.cde.ca.gov*
*Center for Urban Education: https://cue.usc.edu*
*Safe Schools Coalition: http://www.casafeschools.org*

NEW

## YOUTH SERVICES

The Board of Trustees realizes that the schools alone cannot meet children's complex individual needs. Parents/guardians, schools, local government, businesses, foundations and community-based organizations all must work together to assess needs, improve conditions for our community's youth, and ensure that the multiple services needed by children and families are coordinated so as to avoid gaps, duplication or delay.

The Board shall initiate or participate in collaborative relationships with city and county leaders to develop local policies and provide effective multi-agency programs that respond to the needs of children and families.

*(cf. 1400 - Relations between Other Governmental Agencies and the Schools)*

The Superintendent and staff shall contact and cooperate with public and private agencies to ensure the availability and effective implementation of child care, after-school, nutrition, health and other services for children. District staff shall have opportunities to learn collaborative skills that will enhance their participation in these efforts.

The Board shall regularly evaluate the progress of collaborative efforts and shall monitor district budget, facilities and personnel priorities for opportunities to promote community collaboration and youth services.

The Board shall advocate for local, state and national policies, legislation and programs designed to provide or better coordinate services for children and families.

The district shall provide support services for children and families to the extent possible.

*(cf. 0450 - Comprehensive Safety Plan)*
*(cf. 1160 - Political Processes)*
*(cf. 1240 - Volunteer Assistance)*
*(cf. 3553 - Free and Reduced Price Meals)*
*(cf. 4131 - Staff Development)*
*(cf. 4231 - Staff Development)*
*(cf. 4331 - Staff Development)*
*(cf. 5136 - Gangs)*
*(cf. 5141.32 - Child Health and Disability Prevention Program)*
*(cf. 5141.4 - Child Abuse Prevention and Reporting)*
*(cf. 5141.6 - Student Health and Social Services)*
*(cf. 5146 - Married/Pregnant/Parenting Students)*
*(cf. 5148 - Child Care and Development)*
*(cf. 6020 - Parent Involvement)*
*(cf. 6164.2 - Guidance/Counseling Services)*
*(cf. 6171 - Title I Programs)*

*Legal Reference: (see next page)*

**YOUTH SERVICES** (continued)

*Legal Reference:*

*EDUCATION CODE*
*35160 Authority of governing boards*
*35160.1 Broad authority of school districts*
*58700-58702 Tutoring and homework assistance program*
*WELFARE AND INSTITUTIONS CODE*
*18961.5 Computerized data base; families at risk for child abuse; sharing of information; multidisciplinary teams*
*18986.2-18986.30 Interagency Children's Services Act, especially:*
*18986.11-18986.15 County interagency collaboration*
*18986.40-18986.46 Integrated children's services programs*

*Management Resources:*

*CSBA PUBLICATIONS*
*Collaboration for Kids, March 1995*
*YOUTH LAW CENTER PUBLICATIONS*
*Model Form for Consent to Exchange Confidential Information among the Members of an Interagency Collaborative, Youth Law Center, San Francisco, 1995*

DELETED

## USE OF SCHOOL FACILITIES

The Board of Trustees believe that school facilities and grounds are a vital community resource which should be used to foster community involvement and development. Therefore, the Board authorizes the use of school facilities by district residents and community groups for purposes specified in the Civic Center Act, to the extent that such use does not interfere with school activities or other school-related uses.

*(cf. 1400 – Relations Between Other Governmental Agencies and the Schools)*
*(cf. 6145.5 - Student Organizations and Equal Access)*

The Superintendent or designee shall give priority to school-related activities in the use of school facilities and grounds. Other uses authorized under the Civic Center Act shall be on a first-come, first-served basis.

For the effective management and control of school facilities and grounds, the Superintendent or designee shall maintain procedures and regulations that: (Education Code 38133)

1. Aid, encourage, and assist groups desiring to use school facilities for approved activities

2. Preserve order in school facilities and on school grounds and protect school facilities, designating a person to supervise this task, if necessary

*(cf. 0450 - Comprehensive School Safety Plan)*
*(cf. 3516 - Emergencies and Disaster Preparedness Plan)*

3. Ensure that the use of school facilities or grounds is not inconsistent with their use for school purposes and does not interfere with the regular conduct of school work

Subject to prior approval by the Board, the Superintendent or designee may grant the use of school facilities or grounds on those days on which district schools are closed. (Education Code 37220)

*(cf. 6115 - Ceremonies and Observances)*

There shall be no advertising on school facilities and grounds except as allowed by district policy specified in BP 1325 - Advertising and Promotion.

*(cf. 1325 - Advertising and Promotion)*

As necessary to ensure efficient use of school facilities, the Superintendent or designee may, with the Board's approval, enter into an agreement for the joint use of any school facilities or grounds. The Board shall approve any such agreement only if it determines that it is in the best interest of the district and the community.

*(cf. 1330.1 - Joint Use Agreements)*

**USE OF SCHOOL FACILITIES** (continued)

**Fees**

The Board shall adopt a comprehensive schedule of fees to be charged for community use of school facilities and grounds, including, but not limited to, the multipurpose room(s), playing or athletic field(s), track and field venue(s), tennis court(s), and outdoor basketball court(s). The schedule of fees shall be prepared in accordance with 5 CCR 14037-14041. (5 CCR 14041)

*(cf. 9320 - Meetings and Notices)*

~~The Superintendent shall be delegated the right to revoke a request for use of school facilities at any time. The applicant retains the right of appeal from the Superintendent's revocation to the Board.~~

~~Any group using school facilities shall be liable for any injuries resulting from its negligence during such use. The group shall bear the cost of insuring against the risk and defending itself against claims arising from this risk.~~

~~All groups shall be required to include the district as additional insured on their policies.~~

~~The Superintendent or designee may require a hold harmless agreement when warranted by the type of activity or the specific facility being used.~~

The Board authorizes the use of school facilities or grounds, without charge, by nonprofit organizations and by clubs or associations organized to promote youth and school activities**, including**~~. As specified in Education Code 38134(a), these groups include~~, but are not limited to, Girl Scouts, Boy Scouts, Camp Fire USA, YMCA, parent-teacher associations, ~~and~~ school-community advisory councils**, and recreational youth sports leagues that do not charge participants a fee. If the above groups charge participants a fee, or** ~~O~~other groups that request the use of school facilities under the Civic Center Act, ~~including nonprofit groups not organized to promote youth and school activities and for-profit groups,~~ shall be charged an amount not exceeding direct costs determined in accordance with 5 CCR 14037-14041. (Education Code 38134)

**The Board also authorizes the use of school facilities or grounds without charge to school-related organizations whose activities are directly related to or for the benefit of district schools.**

**Additionally, when any use of school facilities or grounds is for religious services, the district shall charge an amount at least equal to the district's direct costs. (Education Code 38134)**

**USE OF SCHOOL FACILITIES** (continued)

Groups shall be charged fair rental value when using school facilities or grounds for entertainment or meetings where admission is charged or contributions solicited and net receipts are not to be expended for charitable purposes or for the welfare of the district's students. (Education Code 38134)

***Calculating Direct Costs***

~~In determining d~~**D**irect costs to be charged for community use of each, or each type of, school facility or grounds~~, the Superintendent or designee~~ shall **be** calculate**d**~~,~~ in accordance with 5 CCR 14038~~,~~ **and may reflect** the community's proportionate share of the following costs: (Education Code 38134; 5 CCR 14038-14041)

1. Capital direct costs calculated in accordance with 5 CCR 14039, including the estimated costs of maintenance, repair, restoration, and refurbishment of non-classroom space school facilities or grounds

~~However, capital direct costs shall not be charged to organizations retained by the district or school to provide instruction or instructional activities to students during school hours or for classroom-based programs that operate after school hours, including, but not limited to, after-school, tutoring, and child care programs. (5 CCR 14037)~~

~~*(cf. 5148 - Child Care and Development)*~~
~~*(cf. 5148.2 - Before/After School Programs)*~~

2. Operational direct costs calculated in accordance with 5 CCR 14040, including estimated costs of supplies, utilities, janitorial services, other services **performed by** ~~of~~ district employees and/or contracted workers, and salaries and benefits paid to district employees directly associated with the administration of the Civic Center Act to operate and maintain school facilities and grounds

Direct cost fees shall not be discounted to any group or organization except when the discount is specifically authorized in the adopted fee schedule. (5 CCR 14041)

**Expending Funds Collected as Capital Direct Costs**

Any funds collected as capital direct costs shall be deposited into a special fund to be used only for capital maintenance, repair, restoration, and refurbishment of school facilities and grounds. (5 CCR 14042)

**USE OF SCHOOL FACILITIES** (continued)

*Use of School Facility as Polling Place*

**The Board may authorize the use of school buildings as polling places on any election day, and may also authorize the use of school buildings, without cost, for the storage of voting machines and other vote-tabulating devices. However, if a city or county elections official specifically requests the use of a school building as a polling place, the Board shall allow its use for such purpose. If school will be in session, the Superintendent or designee shall identify to elections officials the specific areas of the school buildings not occupied by school activities that will be allowed for use as polling places. (Elections Code 12283)**

*(cf. 6111 - School Calendar)*

**When a school is used as a polling place, the Superintendent or designee shall provide the elections official a site with an adequate amount of space that will allow the precinct board to perform its duties in a manner that will not impede, interfere, or interrupt the normal process of voting and shall make a telephone line for Internet access available for use by local elections officials if so requested. He/she shall make a reasonable effort to ensure that the site is accessible to persons with disabilities. (Elections Code 12283)**

**The Superintendent or designee shall establish procedures to ensure student safety and minimize disruptions whenever school is in session while the facilities are being used as a polling place.**

*(cf. 3515.2 - Disruptions)*

*Legal Reference: (see next page)*

**USE OF SCHOOL FACILITIES** (continued)

*Legal Reference:*

*EDUCATION CODE*
*10900-10914.5 Community recreation programs*
*32282 School safety plan*
*37220 School holidays*
*38130-38138 Civic Center Act, use of school property for public purposes*
*BUSINESS AND PROFESSIONS CODE*
*25608 Alcoholic beverage on school premises*
***ELECTION CODE***
***12283 Polling places: schools***
*GOVERNMENT CODE*
*54950-54963 The Ralph M. Brown Act*
*MILITARY AND VETERANS CODE*
*1800 Definitions*
*CODE OF REGULATIONS, TITLE 5*
*14037-14042 Proportionate direct costs for use of school facilities and grounds*
*UNITED STATES CODE, TITLE 20*
*7905 Equal access to public school facilities*
*COURT DECISIONS*
*Good News Club v. Milford Central School, (2001) 533 U.S. 98*
*Lamb's Chapel v. Center Moriches Union Free School District, (1993) 508 U.S. 384*
*Cole v. Richardson, (1972) 405 U.S. 676*
*Connell v. Higgenbotham, (1971) 403 U.S. 207*
*ACLU v. Board of Education of Los Angeles, (1961) 55 Cal .2d 167*
*Ellis v. Board of Education, (1945) 27 Cal.2d 322*
*ATTORNEY GENERAL OPINIONS*
*82 Ops.Cal.Atty.Gen. 90 (1999)*
*79 Ops.Cal.Atty.Gen. 248 (1996)*

*Management Resources:*

*CSBA PUBLICATIONS*
*Maximizing Opportunities for Physical Activity Through Joint Use of Facilities, Policy Brief, February 2010*
*Building Healthy Communities: A School Leader's Guide to Collaboration and Community Engagement, 2009*
*WEB SITES*
*CSBA: http://www.csba.org*
*California Department of Education: http://www.cde.ca.gov*

Policy
adopted: September 4, 2007
revised: April 15, 2015
revised: January 19, 2016
revised: September 18, 2018

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
Lincoln, California

# RELATIONS BETWEEN OTHER GOVERNMENTAL AGENCIES AND THE SCHOOLS

The Board of Trustees **believes that district efforts to provide a high-quality education for students in the community can be enhanced by collaboration with other** ~~recognizes that agencies at all levels of~~ government **and public agencies that are** ~~share its concern and~~ responsibl~~eility~~ for the health, safety and ~~welfare of~~ **well-being of children and** youth. The ~~Superintendent or designee~~ **district** shall initiate and maintain good working relationships with representatives of ~~these~~ **local** agencies **to maximize student and family access to support services that will help students achieve to their highest potential.** ~~in order to help district schools and students make use of the resources which governmental agencies can provide.~~

***(cf. 0450 – Comprehensive Safety Plan)***
***(cf. 5030 – Student Wellness)***
***(cf. 5131.6 – Alcohol and Other Drugs)***
***(cf. 5141.32 – Health Screening for School Entry)***
~~*(cf. 1020 – Youth Services)*~~
~~*(cf. 3515.2 – Disruptions)*~~
~~*(cf. 3515.3 – District Police/Security Department)*~~
~~*(cf. 3515.5 – Sex Offender Notification)*~~
~~*(cf. 3516 – Emergencies and Disaster Preparedness Plan)*~~
~~*(cf. 5131.7 – Weapons and Dangerous Instruments)*~~
~~*(cf. 5141.22 – Infectious Diseases)*~~
*(cf. 5141.4 - Child Abuse Prevention and Reporting)*
~~*(cf. 5145.11 – Questioning and Apprehension)*~~
~~*(cf. 5145.12 – Search and Seizure)*~~
~~*(cf. 7131 – Relations with Local Agencies)*~~
***(cf. 5141.52 - Suicide Prevention)***
***(cf. 5141.6 - School Health Services)***
***(cf. 5146 - Married/Pregnant/Parenting Students)***
***(cf. 5148 - Child Care and Development)***
***(cf. 5148.2 - Before/After School Programs)***
***(cf. 5148.3 - Preschool/Early Childhood Education)***
***(cf. 6164.2 - Guidance/Counseling Services)***
***(cf. 6173 - Education for Homeless Children)***
***(cf. 6173.1 - Education for Foster Youth)***

~~The district may enter into agreements with other agencies which involve the exchange of funds or reciprocal services. Such agreements shall be approved by the Board and executed in writing.~~

**The Board shall initiate or participate in collaborative relationships with city and county elected officials to design and coordinate multi-agency programs that respond to the needs of children and families and provide more efficient use of district and community resources. To further such collaborations, the Board may establish or participate in formal structures for governance teams to regularly meet and discuss issues of mutual concern.**

***(cf. 0200 - Goals for the School District)***
***(cf. 9140 - Board Representatives)***

**RELATIONS BETWEEN OTHER GOVERNMENTAL AGENCIES AND THE SCHOOLS** (continued)

**The Superintendent and appropriate staff shall cooperate with government and public agencies in the planning and implementation of joint projects or activities within the community. The Superintendent or designee may designate a coordinator to ensure effective implementation of the district's responsibilities in any such collaborative project.**

**In order to identify priorities for services, the Board shall encourage a periodic assessment of children's needs within the community, which may include, but not be limited to, needs based on poverty, child abuse and neglect, poor physical or mental health, substance abuse, violence, homelessness, placement in foster care, or lack of access to child care. The needs assessment should also examine the extent to which those needs are being met through existing services in the district and in the community, the costs of providing those services, and any gaps, delay, or duplication of services.**

~~**Elections/Voter Registration**~~

~~If a city or county elections official specifically requests the use of a school building as a polling place, the Board shall allow its use for such purpose. The Board may authorize the use of school buildings as polling places on any election day, and may also authorize the use of school buildings, without cost, for the storage of voting machines and other vote-tabulating devices. If school sessions will continue, the Board shall identify to elections officials the specific areas of the school buildings not occupied by school activities that will be allowed for use as polling places. (Elections Code 12283)~~

~~*(cf. 6111 - School Calendar)*~~

~~The Board shall approve the services to be offered by the district, the resources that will be allocated to support collaboration, any use of school facilities for services, and any development or joint use of facilities with other jurisdictions. All agreements with other agencies to coordinate services or share resources shall be in writing. The Board may establish joint powers agreements or memorandums of understanding, when feasible, to formalize the responsibilities and liabilities of all parties in a collaborative activity.~~

~~*(cf. 1330 - Use of School Facilities)*~~
~~*(cf. 1330.1 - Joint Use Agreements)*~~
~~*(cf. 3100 - Budget)*~~

~~When a school is used as a polling place, the Superintendent or designee shall provide the elections official a site with an adequate amount of space that will allow the precinct board to perform its duties in a manner that will not impede, interfere or interrupt the normal process of voting, and shall make a telephone line for Internet access available for use by local elections officials if so requested. He/she shall make a reasonable effort to ensure that the site is accessible to disabled persons. (Elections Code 12283)~~

**RELATIONS BETWEEN OTHER GOVERNMENTAL AGENCIES AND THE SCHOOLS** (continued)

~~*(cf. 0410 - Nondiscrimination in District Programs and Activities)*~~

~~To encourage students to participate in the elections process when they are eligible, the Superintendent or designee may distribute to high school seniors voter registration forms provided by the Secretary of State. He/she shall determine the most effective means of distributing the forms, which may include but not be limited to distributing forms at the start of the school year, with orientation materials, at central locations, and/or with graduation materials.~~

**The Board shall approve the services to be offered by the district, the resources that will be allocated to support collaboration, any use of school facilities for services, and any development or joint use of facilities with other jurisdictions. All agreements with other agencies to coordinate services or share resources shall be in writing. The Board may establish joint powers agreements or memorandums of understanding, when feasible, to formalize the responsibilities and liabilities of all parties in a collaborative activity.**

*(cf. 1330 - Use of School Facilities)*
*(cf. 1330.1 - Joint Use Agreements)*
*(cf. 3100 - Budget)*

**The Superintendent or designee shall work with interagency partners to explore funding opportunities available through each agency, state and national grant programs, and/or private foundations for youth service coordination and delivery.**

**In order to facilitate service delivery or determination of eligibility for services, the district may share information with other appropriate agencies as long as the parent/guardian consents and the information is shared in accordance with laws pertaining to confidentiality and privacy.**

*(cf. 3553 - Free and Reduced Price Meals)*
*(cf. 5125 - Student Records)*

**The Board shall receive regular reports of progress toward the identified goals of the collaborative effort. The reports may include, but not be limited to, feedback from staff and families regarding service delivery, numbers of children and families served, specific indicators of conditions of children, and indicators of system efficiency and cost effectiveness.**

*(cf. 0500 - Accountability)*

**The Board shall communicate with the community about the district's collaborative efforts and the conditions of children within the schools. The Board may advocate for local, state, and national policies, programs, and initiatives designed to improve the conditions of children and youth.**

**RELATIONS BETWEEN OTHER GOVERNMENTAL AGENCIES AND THE SCHOOLS** (continued)

***(cf. 1100 - Communication with the Public)***
***(cf. 1160 - Political Processes)***
***(cf. 9000 - Role of the Board)***
***(cf. 9322 - Agenda/Meeting Materials)***

*Legal Reference:*

*EDUCATION CODE*
***8800-8807 Healthy Start support services for children***
*10900-10914.5 Cooperative community recreation programs*
~~*12400 Authority to receive and expend federal funds*~~
~~*12405 Authority to participate in federal programs*~~
~~*17050 Joint use of library facilities*~~
~~*17051 Joint use of park and recreational facilities*~~
~~*32001 Fire alarms and drills*~~
~~*35160 Authority of governing boards*~~
~~*35160.1 Broad authority of school districts*~~
~~*48902 Notification of law enforcement agencies*~~
~~*48909 District attorney may give notice re student drug use, sale or possession*~~
~~*49305 Cooperation of police and California Highway Patrol*~~
~~*49402 Contracts with city, county or local health departments*~~
~~*49403 Cooperation in control of communicable disease and immunization*~~
***49073 Privacy of student records***
***49075 Parent/guardian permission for release of student records***
***49557.2 Sharing of information for Medi-Cal eligibility***
~~*51202 Instruction in personal and public health and safety*~~
*ELECTIONS CODE*
~~*2145-2146 Distribution of voter registration forms*~~
~~*12283 Polling places: schools*~~
***HEALTH AND SAFETY CODE***
***120440 Immunization records; release to local health departments***
***130100-130155 Early childhood development; First 5 Commission***
*WELFARE AND INSTITUTIONS CODE*
~~*828 Disclosure of information re minors by law enforcement agency*~~
~~*828.1 School district police department; disclosure of juvenile criminal records*~~
***5850-5883 Mental Health Services Act***
***18961.5 Computerized database; families at risk for child abuse; sharing of information***
***18980-18983.8 Child Abuse Prevention Coordinating Council***
***18986-18986.30 Interagency Children's Services Act***
***18986.40-18986.46 Multidisciplinary services teams***
***18986.50-18986.53 Integrated day care program***
***18987.6-18987.62 Family-based services***

*Management Resources: see next page*

**RELATIONS BETWEEN OTHER GOVERNMENTAL AGENCIES AND THE SCHOOLS** (continued)

*Management Resources:*

***CITIES, COUNTIES AND SCHOOLS PARTNERSHIP PUBLICATIONS***
***Healthy Children, Healthy Communities: An Action Guide for California Communities, 2006***
***Stretching Community Dollars: Cities, Counties and School Districts Building for the Future, 2006***
***YOUTH LAW CENTER PUBLICATIONS***
***Model Form for Consent to Exchange Confidential Information among the Members of an Interagency Collaborative, 1995***
*WEB SITES*
***CSBA: http://www.csba.org***
***California Department of Education, Learning Support: http://www.cde.ca.gov/ls***
***California Department of Public Health: http://www.cdph.ca.gov***
***California Department of Social Services: http://www.dss.cahwnet.gov***
***California State Association of Counties: http://www.csac.counties.org***
***Children Now: http://www.childrennow.org***
***Cities, Counties and Schools Partnership: http://www.ccspartnership.org***
***First 5 California: http://www.ccfc.ca.gov***
***League of California Cities: http://www.cacities.org***
***Youth Law Center: http://www.ylc.org***
~~*California Secretary of State: http://www.ss.ca.gov*~~
~~*California Voter Foundation: http://www.calvoter.org*~~
~~*Cities, Counties, and Schools Partnership: http://www.ccspartnership.org*~~

**Administration**

# ADMINISTRATIVE LEEWAY IN ABSENCE OF GOVERNING BOARD POLICY

The Board of Trustees desire to be proactive in communicating its philosophy, priorities, and expectations for the district; clarifying the roles and responsibilities of the Board, Superintendent, and other senior administrators; and setting direction for the district through written policies. However, the Board recognizes that, in the course of operating district schools or implementing district programs, situations may arise which may not be addressed in written policies. **In such situations, or when immediate action is necessary to avoid any risk to the safety or security of students, staff, or district property or to prevent disruption of school operations, the Superintendent or designee shall have the authority to act on behalf of the district in a manner that is consistent with law and Board policies.**

*(cf. 0000 - Vision)*
*(cf. 0100 - Philosophy)*
*(cf. 0200 - Goals for the School District)*
***(cf. 0450 – Comprehensive Safety Plan***
*(cf. 0460 - Local Control and Accountability Plan)*
*(cf. 2110 - Superintendent Responsibilities and Duties)*
***(cf. 2121 – Superintendent's Contract***
***(cf. 3516.5 – Emergency Schedules)***
*(cf. 9000 - Role of the Board)*
*(cf. 9310 - Board Policies)*

~~In any situation in which immediate action is needed to avoid any risk to the safety or security of district students, staff, or property or disruption to student learning, the Superintendent or designee shall have the authority to act on behalf of the district.~~

As necessary, the Superintendent or designee shall consult with other district staff, including the legal counsel and/or the chief business official, regarding the exercise of this authority.

**Any exercise of administrative authority shall be nondiscriminatory and demonstrate the district's commitment to equity in district programs and activities.**

***(cf. 0410 – Nondiscrimination in District Programs and Activities)***
***(cf. 0415 – Equity)***

~~*(cf. 0450 - Comprehensive Safety Plan)*~~
~~*(cf. 3516.5 - Emergency Schedules)*~~

The Superintendent ~~or designee~~ shall **be accountable to** ~~notify~~ the Board **for all areas of operation under** ~~as soon as practicable after~~ he/she ~~exercises this~~ authority. **As appropriate, the Superintendent or designee shall notify the Board as soon as practicable after his/her exercises the authority granted under this policy.** The Board president and the Superintendent shall then schedule a review of the action at the next regular Board meeting. If the action indicates the need for additions or revisions in Board policies, the Superintendent or designee shall make the necessary recommendations to the Board.

**ADMINISTRATIVE DISCRETION REGARDING BOARD POLICY** (continued)

*(cf. 9320 – Meetings and Notices)*
*(cf. 9322 – Agenda/Meeting Materials)*

*Legal Reference:*

*EDUCATION CODE*
*35010 Control of district, prescription and enforcement of rules*
*35035 Powers and duties of superintendent*
*35160 Authority of governing boards*
*35161 Powers and duties; authority to delegate*
*35163 Official actions, minutes and journal*

*Management Resources:*

~~*CSBA PUBLICATIONS*~~
*WEB SITES*
*CSBA: http://www.csba.org*
~~*California Department of Education: http://www.cde.ca.gov*~~

Policy
adopted: September 4, 2007
revised: November 15, 2011
revised: April 21, 2015
revised: September 18, 2018

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
Lincoln, California

# EDUCATIONAL TRAVEL PROGRAM CONTRACTS

The Board of Trustees believes that field trips and other travel opportunities ~~for students~~ are a valuable tool in supporting classroom instruction and **enrich** ~~promoting~~ students' ~~awareness of places and events~~ **learning about places, cultures, and events. The district may contract with a qualified person, partnership, corporation, or other entity for educational travel services. Any such contract shall be submitted to the Board for approval and/or ratification.** ~~In contracting with organizations to provide educational travel services, the Board desires to ensure a quality educational experience and the health, safety and welfare of each student traveler.~~

~~The Superintendent or designee shall contract only with educational travel organizations which adhere to state law and exhibit safe and reputable business practices.~~

*(cf. 3312 - Contracts)*
*(cf. 3541.1 - Transportation for School-Related Trips)*
*(cf. 6153 - School-Sponsored Trips)*

The Superintendent or designee shall establish procedures for selecting the highest quality vendor, taking into account **safeguards for** student safety, quality of the **educational** program, and fiscal integrity.

**The Superintendent or designee shall ensure that each contract is in writing and includes all of the following: (Business and Professions Code 17554)**

1. **The travel organization's name, trade or business name, business address, business telephone number, and a 24-hour emergency contact telephone number, pager, voice mail, or other method of 24-hour communication**

2. **A detailed description of:**

   a. **Services to be provided as part of the program**

   b. **Agreed cost for the services**

   c. **Whether or not the educational travel organization maintains insurance that supplies coverage in the event of injury to any student traveler, including the type and amount of coverage, the policy number and issuer, and the name, address, and telephone number of the person or organization able to verify coverage**

   d. **Any additional costs to students**

   e. **Any experience and/or training requirements to be met by the educational travel organization's staff who will accompany students on the educational travel program**

**EDUCATIONAL TRAVEL PROGRAM CONTRACTS** (continued)

3. **The educational program being contracted for, including a copy of all materials to be provided to students**

4. **The number of times the educational travel program or a substantially similar educational travel program has been conducted by the organization and the number of students who completed the program**

5. **The length of time the organization has either been arranging or conducting educational travel programs, and, at the option of the organization, other travel services with substantially similar components**

6. **The name of each owner, officer, general partner, or sole proprietor of the organization**

7. **Whether any owner or principal of the organization has had any judgment entered against him/her, made a plea of nolo contendere, or been convicted of any criminal violation in connection with the sale of any travel services for a period of 10 years predating the contract**

*Legal Reference:*
*EDUCATION CODE*
*35160 Authority of boards*
*35160.1 Broad authority of school districts*
*BUSINESS AND PROFESSIONS CODE*
*17540 Travel promoters*
~~*17550-17550.9 Sellers of travel*~~
***17550.9 Definition of travel services***
*17552-17556.5 Educational travel organizations*

# EDUCATIONAL TRAVEL PROGRAM CONTRACTS

## Definitions

*Educational travel organization or organization* means a person, partnership, corporation, or other entity which offers educational travel programs for students residing in California. (Business and Professions Code 17552)

*Student traveler or student* means a person who is enrolled in elementary or secondary school, grades kindergarten through grade 12, at the time an educational travel program is arranged with an educational travel organization. (Business and Professions Code 17552)

*Educational travel program* means travel services that are arranged through or offered to an elementary or secondary school in the state, and where the services are represented to include an educational program as a component. (Business and Professions Code 17552)

*Owner* means a person or organization which owns or controls 10 percent or more of the equity of, or otherwise has claim to 10 percent or more of the net income of, the educational travel organization. (Business and Professions Code 17554)

*Principal* means an owner, an officer of a corporation, a general partner of a partnership, or a sole proprietor of a sole proprietorship. (Business and Professions Code 17554)

## Contract Requirements

The Superintendent or designee shall ensure that each written contract with an educational travel organization includes all of the following: (Business and Professions Code 17554)

1. The travel organization's name, trade or business name, business address, business telephone number and a 24-hour emergency contact number

2. An itemized statement which shall include but not be limited to:

   a. Services to be provided as part of the program

   b. Agreed cost for the services

   c. A statement as to whether or not the educational travel organization maintains insurance that supplies coverage in the event of injury to any student traveler, including the type and amount of coverage, the policy number and issuer, and the name and telephone number of the person or organization which is able to verify coverage

DRAFT

**EDUCATIONAL TRAVEL PROGRAM CONTRACTS** (continued)

d. Any additional costs to students

e. The qualifications, if any, for experience and training that are required to be met by the educational travel organization's staff who shall accompany students on the educational travel program

3. A written description of the educational program being contracted for, including a copy of all materials to be provided to students

4. The number of times the educational travel program or a substantially similar educational travel program proposed by the contract has been conducted by the organization and the number of students who completed the program

5. The length of time the organization has either been arranging or conducting educational travel programs and, at the option of the organization, other travel services with substantially similar components

6. The name of each owner and principal of the organization

7. A statement as to whether any owner or principal of the organization has had entered against him or her any judgment, including a stipulated judgment, order, made a plea of nolo contendere or been convicted of any criminal violation in connection with the sale of any travel services for a period of 10 years predating the contract

District staff shall inform all vendors representing educational travel organizations that they may not arrange a travel program before the district has first entered into a written contract with the organization.

DRAFT

## CLAIMS AND ACTIONS AGAINST THE DISTRICT

The Board of Trustees desire to ensure that the district operations ~~are conducted~~ in a manner that minimizes risk, protects district resources, and promotes the health and safety of students, staff, and the public. Any and all claims for money or damages against the district shall be presented to and acted upon in accordance with the law, Board policy, and administrative regulation as well as the district's Joint Powers Authority (JPA) agreement or insurance coverage.

*(cf. 3530 - Risk Management/Insurance)*
*(cf. 5143 - Insurance)*

Any claim for money or damages not governed by the Government Claims Act (Government Code 810-996.6) or **specifically** excepted by Government Code 905 shall be presented **and acted upon in accordance with district-established procedures** consistent with the manner and time limitations in the **accompanying administrative regulations,** ~~Government Claims Act,~~ unless a procedure for processing such claims is otherwise provided by state or federal law **or regulation. (Government Code 935)**

Upon notice to the district of a claim, the Superintendent or designee shall take all necessary steps to protect the district's rights under any applicable contractual agreements, including the right to indemnification from its insurance or other coverage provider.

In accordance with Government Code 935.4, the Board delegates to the Superintendent the authority to allow, compromise, or settle claims of $50,000 or less pursuant to any conditions of coverage in the district's JPA agreement or insurance.

~~This policy applies retroactively to any existing causes of action and/or claims for money and/or damages.~~

### Roster of Public Agencies

**Within 10 days of any change in the name of the district, the mailing address of the Board, or the names and addresses of the Board president, the Board clerk or secretary, or other Board members, the Superintendent or designee shall file the updated information with the Secretary of State and the County Clerk.** ~~The Superintendent or designee shall file the information required for the Roster of Public Agencies with the Secretary of State and the County Clerk. This information shall include the name of the school district, the mailing address of the Board, and the names and addresses of the Board presiding officer, the Board clerk or secretary and other members of the Board.~~ (Government Code 53051)

~~Any changes to such information shall be filed within 10 days after the change in facts. (Government Code 53051)~~

**Business and Noninstructional Operations** (continued)

*Legal Reference:*

*EDUCATION CODE*
*35200 Liability for debts and contracts*
*35202 Claims against districts; applicability of Government Code*
*CODE OF CIVIL PROCEDURE*
*340.1 Damages suffered as result of childhood sexual abuse*
*GOVERNMENT CODE*
*800 Cost in civil actions*
*810-996.6 Claims and actions against public entities*
***6500-6536 Joint exercise of powers***
*53051 Information filed with secretary of state and county clerk*
*PENAL CODE*
*72 Fraudulent claims*
*COURT DECISIONS*
***Big Oak Flat-Groveland Unified School District v. Superior Court of Tuolumne County, (2018) 21 Cal. App 5th 403***
*City of Stockton v. Superior Court, (2007) 42 Cal. 4th 730*
*Connelly v. County of Fresno, (2006) 146 Cal.App.4th 29*
*CSEA v South Orange Community College District, (2004) 123 Cal.App.4th 574*
*CSEA v. Azusa Unified School District, (1984) 152 Cal.App.3d 580*

*Management Resources:*

*WEB SITES*
*California Secretary of State's Office: http://www.sos.ca.gov*

Policy
adopted: September 4, 2007
revised: May 3, 2011
revised: September 18, 2018

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
Lincoln, California

## CLAIMS AND ACTIONS AGAINST THE DISTRICT

### Time Limitations

The following time limitations apply to claims against the district:

1. Claims for money or damages relating to a cause of action for death or for injury to person, personal property or growing crops shall be presented to the Board of Trustees not later than six months after the accrual of the cause of action. (Government Code 905, 911.2)

2. Claims for money or damages as authorized in Government Code 905 and not included in item #1 above, ~~including claims for damages to real property,~~ shall be ~~presented~~ **filed** not later than one year after the accrual of the cause of action. (Government Code 905, 911.2)

3. **In accordance with the Board's authority pursuant to Government Code 935, claims for money or damages which are specifically exempted from the Government Claims Act by Government Code 905 and are not governed by any other claims presentation statute or regulation shall be filed not later than six months after the accrual of the cause of action. (Government Code 905, 911.2, 935)**

### Receipt of Claims

A claim, any amendment thereto, or an application to present a late claim shall be deemed presented and received when delivered to the district office or deposited in a post office, **mailbox,** sub-post office, substation, or mail chute or other like facility maintained by the U.S. Government, in a sealed envelope properly addressed to the district office with postage paid or when otherwise actually received in the district office or by the Board secretary or clerk. (Government Code 915, 915.2)
~~Claims shall be submitted on the district claim form. (E(1)3320) The Board or Superintendent may return a claim not using the district's claim form and the claim may be resubmitted using the district's form. (Government Code 910.4)~~

Upon receipt of a claim against the district pursuant to the Government Claims Act, the Superintendent or designee shall promptly provide written notice to the district's JPA or insurance carrier in accordance with the applicable conditions of coverage.

### Review of Contents of the Claim

The Superintendent or designee shall review any claim received to ensure that the claim contains all of the following information as specified in Governmgent Code 910 and 910.2:

1. The name and post office address of the claimant

2. The post office address to which the person presenting the claim desires notices to be sent

**CLAIMS AND ACTIONS AGAINST THE DISTRICT** (continued)

3. The date, place, and other circumstances of the occurrence or transaction which gave rise to the claim asserted

4. A general description of the indebtedness, obligation, injury, damage, or loss incurred insofar as it may be known at the time of presentation of the claim

5. The name(s) of the public employee(s) causing the injury, damage, or loss if known

6. The amount claimed if it totals less than $10,000, ~~as of the date of the presentation of the claim,~~ including the estimated amount of any prospective injury, damage, or loss, insofar as it may be known at the time of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds $10,000, the dollar amount shall not be included in the claim and the claimant shall indicate whether the claim is a "limited civil case."

7. The signature of the claimant or the person acting on his/her behalf

**Notice of Claim Insufficiency**

~~The Superintendent or designee shall review all claims for sufficiency of information.~~

If a claim is found insufficient or not to satisfy the form requirements under Government Code 910 and 910.2, the Board or its designee shall, within 20 days of receipt of the claim, personally deliver or mail to the claimant, at the address stated in the claim or application, a notice that states the particular defects or omission in the claim. (Government Code 910.8, 915.4)

The Board shall not act upon the claim until at least 15 days after such notice is given. (Government Code 910.8)

**Amendments to Claim**

Within the time limits provided under the section ~~entitled~~ "Time Limitations" above or prior to final action by the Board, whichever is later, a claim may be amended if, as amended, it relates to the same transaction or occurrence which gave rise to the original claim. (Government Code 910.6)

**Late Claims**

For claims under item #1 **and #3** in the section entitled "Time Limitations" above, any person who presents a claim later than six months after the accrual of the cause of action shall **present, along with the claim, an** ~~mark the box entitled~~ application to present a late

**CLAIMS AND ACTIONS AGAINST THE DISTRICT** (continued)

claim. ~~on the claim form.~~ Such claim shall be presented not later than one year after the accrual of the cause of action. (Government Code **905,** 911.4)

If the claim is presented late and is not accompanied by an application to present a late claim, the Board or its designee may, within 45 days, give written notice that the claim was not presented timely and that it is being returned without further action. (Government Code 911.3)

The Board ~~or Superintendent~~ shall grant or deny the application to present a late claim within 45 days after it is presented. This 45-day period may be extended by written agreement of the claimant and the Board ~~or Superintendent~~ provided that such agreement is made before the expiration of the 45-day period. (Government Code 911.6)

The Board ~~or Superintendent~~ shall grant the application to present a late claim where one or more of the following conditions are applicable: (Government Code 911.6)

1. The failure to present the claim was through mistake, inadvertence, surprise or excusable neglect and the district was not prejudiced in its defense of the claim by the failure to present the claim within the time limit.

2. The person who sustained the alleged injury, damage or loss was a minor during all of the time specified for presentation of the claim.

3. The person who sustained the alleged injury, damage or loss was physically or mentally incapacitated during all of the time specified for presentation of the claim and the disability was the reason he/she failed to present the claim.

4. The person who sustained the alleged injury, damage or loss died before the expiration of the time specified for the presentation of the claim.

If the application to present a late claim is denied, the claimant shall be given notice in substantially the same form set forth in Government Code 911.8. (Government Code 911.8)

If the Board ~~or Superintendent~~ does not take action on the application to present a late claim within 45 days, the application shall be deemed to have been denied on the 45th day unless such time period has been extended, in which case it shall be denied on the last day of the period specified in the extension agreement. (Government Code 911.6)

**Action on Claim**

Within 45 days after the presentation or amendment of a claim, the Board shall take action on the claim. This time limit may be extended by written agreement **between the district and the claimant** before the expiration of the 45-day period. If the 45-day period has expired,

**CLAIMS AND ACTIONS AGAINST THE DISTRICT** (continued)

the time limit may be extended if legal action has not been commenced or barred by legal limitations. (Government Code 912.4)

The Board may act on the claim in one of the following ways: (Government Code **912.4,** 912.6)

1. If the Board finds that the claim is not a proper charge against the district, the claim shall be rejected.

2. If the Board finds that the claim is a proper charge against the district and is for an amount justly due, the claim shall be allowed.

3. If the Board finds that the claim is a proper charge against the district but is for an amount greater than is justly due, the Board shall either reject the claim or allow it in the amount justly due and reject it as to the balance.

4. If legal liability of the district or the amount justly due is disputed, the Board may reject or compromise the claim.

5. If the Board takes no action on the claim, the claim shall be deemed rejected.

If the Board allows the claim in whole or in part or compromises the claim and the claimant accepts the amount allowed or offered to settle the claim, the Board may require the claimant to accept it in settlement of the entire claim. (Government Code 912.6)

The ~~Superintendent~~ **Board** or designee shall transmit to the claimant written notice of action taken or inaction which is deemed rejection. The notice shall be in the form set forth in Government Code 913 and shall either be personally delivered or mailed to the address stated in the claim or application. (Government Code 913, 915.4)

~~**Delivery and Form of Claim**~~

~~A claim, any amendment thereto, or an application to present a late claim shall be deemed presented and received when delivered to the office of the Superintendent or deposited in a post office, subpost office, substation, or mail chute or other like facility maintained by the U.S. Government, in a sealed envelope properly addressed to the district office with postage paid or when otherwise actually received in the district office or by the Board Secretary or Clerk. (Government Code 915, 915.2~~

Regulation
approved: September 4, 2007
revised: May 3, 2011
revised: September 18, 2018

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
Lincoln, California

# UNMANNED AIRCRAFT SYSTEMS (DRONES)

The Governing Board recognizes that unmanned aircraft or aerial systems (drones) may be a useful tool to enhance the instructional program and assist with district operations. In order to avoid disruption and maintain the safety, security, and privacy of students, staff, and visitors, any person or entity desiring to use a drone on or over district property shall submit a written request for permission to the Superintendent or designee.

*(cf. 1330 - Use of School Facilities)*
*(cf. 1330.1 - Joint Use Agreements)*
*(cf. 5142 - Safety)*

A small *unmanned aircraft system* or drone is an aircraft weighing less than 55 pounds that is operated remotely without the possibility of direct human intervention from within or on the aircraft and the associated elements, including communication links and controls, required for the pilot to operate the aircraft safely and efficiently. It does not include model aircraft or rockets such as those which are radio controlled and used only for hobby or recreational purposes. (49 USC 40101 Note; 14 CFR 107.3)

The Superintendent or designee may grant permission to district employees and students for the use of drones only if the planned activity supports instructional, co-curricular, extracurricular, athletic, or operational purposes. Such uses may include, but are not limited to, instruction in science, technology, engineering, and math (STEM), the arts, or other subjects; maintenance of grounds and facilities; and campus security. When used for instructional purposes, there shall be a clear and articulable connection between drone technology and the course curriculum. Students shall only operate a drone on or over district property under the supervision of a district employee as part of an authorized activity.

The Superintendent or designee may grant permission to other persons or entities under terms and conditions to be specified in a memorandum of understanding.

Any person or entity requesting to operate a drone on or over district property, including a district employee, shall provide a description of the type of operation requested, flight location, date and time of the planned flight, anticipated duration, and whether photos and/or video will be taken. As applicable, the applicant shall also present a copy of his/her Certificate of Waiver or Authorization or exemption issued by the Federal Aviation Administration.

Any person or entity, other than a district employee or student, who is requesting or operating a drone on or over district property shall agree to hold the district harmless from any claims of harm to individuals or property resulting from the operation of the drone and provide proof of adequate liability insurance covering such use.

*(cf. 3530 - Risk Management/Insurance)*

**UNMANNED AIRCRAFT SYSTEMS (DRONES)** (continued)

In determining whether to grant permission for the requested use of a drone, the Superintendent or designee shall consider the intended purpose of the activity and its potential impact on safety, security, and privacy. The decision of the Superintendent or designee shall be final.

Any person authorized to use a drone on district property shall sign an acknowledgment that he/she understands and will comply with the terms and conditions of the district's policy, federal law and regulations, state law, and any local ordinances related to the use of drones.

When any use of drones is authorized, the Superintendent or designee shall notify the drone operator of the following conditions:

1. The operator is responsible for complying with applicable federal, state, and/or local laws and regulations, including federal safety regulations pursuant to 14 CFR 107.15-107.51 which include, but are not limited to, requirements that the drone not be flown at night, above 400 feet in altitude, or over any people unless they are in a covered structure or stationary vehicle. The operator shall maintain the visual line of sight with the drone at all times.

2. The drone shall be kept away from any area reasonably considered private, including, but not limited to, restrooms, locker rooms, and individual homes.

3. The district reserves the right to rescind the authorization for use of drones at any time.

The Superintendent or designee may remove any person engaged in unauthorized drone use on district property and/or may confiscate the drone. He/she may also shut down the operation of any authorized drone use whenever the operator fails to comply with the terms of the authorization or the use interferes with district activity, creates electronic interference, or poses unacceptable risks to individuals or property.

*(cf. 3515.2 - Disruptions)*

Any student or staff member violating this policy shall be subject to disciplinary action in accordance with district policies and procedures.

*(cf. 4118 - Dismissal/Suspension/Disciplinary Action)*
*(cf. 4218 - Dismissal/Suspension/Disciplinary Action)*
*(cf. 5144 - Discipline)*
*(cf. 5144.1 - Suspension and Expulsion/Due Process))*

*Legal Reference: (see next page)*

**UNMANNED AIRCRAFT SYSTEMS (DRONES)** (continued)

*Legal Reference:*

*UNITED STATES CODE, TITLE 49*
*40101 Note Unmanned aircraft systems*
*CODE OF FEDERAL REGULATIONS, TITLE 14*
*107.1-107.205 Small unmanned aircraft systems, especially:*
*107.12 Requirement for a remote pilot certificate with a small UAS rating*
*107.15-107.51 Operating rules; safety*
*107.53-107.79 Remote pilot certification*

*Management Resources:*

*FEDERAL AVIATION ADMINISTRATION PUBLICATIONS*
*Educational Use of Unmanned Aircraft Systems (UAS), Memorandum, May 4, 2016*
*WEB SITES*
*Federal Aviation Administration: https://www.faa.gov/uas*

NEW

# OPEN/CLOSED CAMPUS

## Open Campus

In order to give students an opportunity to demonstrate responsibility, independent judgment, and positive citizenship, the Governing Board establishes an open campus at all district high schools in which students shall have the privilege of leaving campus during lunch.

The principal or designee shall ensure that students granted this privilege meet any eligibility requirements established by the district.

The district shall send written notification to parents/guardians about the open campus policy at the beginning of the school year along with the parental notification required by Education Code 48980. Such notification shall include the language prescribed by Education Code 44808.5.

*(cf. 5145.6 - Parental Notifications)*

Students shall not leave school grounds at any other time during the school day without express permission of school authorities. Students who leave school without authorization shall be considered to have an unexcused absence and be subject to disciplinary action.

*(cf. 5112.1 - Exemptions from Attendance)*
*(cf. 5113 - Absences and Excuses)*
*(cf. 5113.1 - Chronic Absence and Truancy)*
*(cf. 5113.11 - Attendance Supervision)*
*(cf. 5113.12 - District School Attendance Review Board)*

The principal or designee may revoke the open campus privilege for individual students for disciplinary reasons.

*(cf. 5144 - Discipline)*

Student handbooks shall fully explain all rules and disciplinary procedures involved in the maintenance of the closed campus.

*(cf. 5144 - Discipline)*

*Legal Reference:*
*EDUCATION CODE*
*35160 Authority of the board*
*35160.1 Broad authority of school district*
*44808.5 Permission for students to leave school grounds; notice*
*48980 Annual notification to parents/guardians*

NEW

## OPEN/CLOSED CAMPUS

At the beginning of the school year, the Superintendent or designee shall notify parents/guardians about the open campus policy for juniors and seniors as required by law. (Education Code 44808.5)

1. Yearly written permission from the parent/guardian on file in the adminstration office. Students found to have forged signatures of parent/guardian will have the privilege revoked for the remainder of the school year.

2. The student must have a 2.0 academic grade point average.

*(cf. 5145.6 - Parental Notifications)*

The district, Board of Trustees members and district employees shall not be liable for the conduct and safety of students who leave school grounds during the lunch period. (Education Code 44808.5)

The principal of each high school shall be responsible for the annual preparation, implementation and evaluation of the school's open campus program.

The principal may revoke the open campus privilege to any or all students at any time. The principal shall submit a report to the Superintendent or designee indicating the nature and scope of the problem and a procedure for reviewing and resolving the problem.

The off-campus privilege will be forfeited for the remainder of the school semester for any of the following:

1. The student has been suspended from the school.

2. The student is assigned a second Saturday school in the semester.

3. The parent/guardian calls the school and requests the pass to be revoked.

4. The student attempts to take another student who does not have the privilege off campus.

No student will be allowed off campus for lunch without their pass.

The Superintendent shall notify the Board of any campus closure.

*Legal Reference: (see next page)*

DRAFT

**OPEN/CLOSED CAMPUS** (continued)

*Legal Reference:*

*EDUCATION CODE*

*35160 Authority of the Board*

*35160.1 Broad authority of school district*

*44808.5 Permission for pupils to leave school grounds; notice*

DELETE

Regulation
approved: September 4, 2007
deleted: September 18, 2018

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
Lincoln, California

# EDUCATION FOR ENGLISH LANGUAGE LEARNERS

The Board of Trustees intends to provide English learners with challenging curriculum and instruction that **maximize the attainment of high levels of** ~~develop~~ proficiency in English**, advance multilingual capabilities,** ~~while~~ **and** facilitate~~ing~~ student achievement in the district's regular course of study.

The district shall identify in its local control and accountability plan (LCAP) goals and specific actions and services to enhance student engagement, academic achievement, and other outcomes for English learners.

*(cf. 0460 - Local Control and Accountability Plan)*
*(cf. 3100 - Budget)*

The Superintendent or designee shall encourage parent/guardian and community involvement in the development and evaluation of programs for English learners.

*(cf. 0420 - School Plans/Site Councils)*
*(cf. 1220 - Citizen Advisory Committees)*
*(cf. 6020 - Parent Involvement)*

English learners shall be provided **differentiated** English language development instruction **which is** targeted to their English proficiency level**, integrated across all subject areas,** and aligned with the state content standards. ~~and curriculum framework.~~ The district's program shall be based on sound instructional theory, use standards-aligned instructional materials, **emphasize inquiry-based learning and critical thinking skills, and provide** ~~and assist~~ students ~~in~~ access~~ing~~ **to** the full educational program.

*(cf. 6011 - Academic Standards)*
*(cf. 6141 - Curriculum Development and Evaluation)*
*(cf. 6161.1 - Selection and Evaluation of Instructional Materials)*
*(cf. 6161.11 - Supplementary Instructional Materials)*
*(cf. 6171 - Title I Programs)*

The Superintendent or designee shall ensure that all staff employed to teach English learners possess the appropriate authorization from the Commission on Teacher Credentialing.

*(cf. 4112.22 - Staff Teaching Students of Limited English Proficiency)*

The district shall provide effective professional development to teachers (including teachers in classroom settings that are not the settings of language instruction educational programs), administrators, and other school or community-based organization personnel to improve the instruction and assessment of English learners and enhance staff's ability to understand and use curricula, assessment, and instructional strategies for English learners. Such professional development shall be of sufficient intensity and duration to produce a positive and lasting impact on teachers' performance in the classroom. (20 USC 6825)

*(cf. 4131 - Staff Development)*

**EDUCATION FOR ENGLISH LANGUAGE LEARNERS** (continued)

*(cf. 4231 - Staff Development)*
*(cf. 4331 - Staff Development)*

**Staff development shall also address the sociocultural needs of English learners and provide opportunities for teachers to engage in supportive, collaborative learning communities.**

**To support students' English language development, the Superintendent or designee may provide an adult literacy training program that leads to English fluency for parents/guardians and community members.**

**Identification and Assessment**

The Superintendent or designee shall maintain procedures **for the early** ~~which provide for the accurate~~ identification of English learners and an assessment of their proficiency and needs in the areas of listening, speaking, reading and writing English.

Once identified as an English learner, a student shall be annually assessed for language proficiency until he/she is reclassified based on criteria specified in the accompanying administrative regulation.

English learners' academic achievement in English language arts, mathematics, science, and any additional subject required by law shall be assessed using the California Assessment of Student Performance and Progress. As necessary, the test shall be administered with allowable testing variations in accordance with 5 CCR ~~853.5~~**854.1-854.3.** ~~and 853.7.~~ English learners who are in their first 12 months of attending a school in the United States shall be exempted from taking the English language arts assessment to the extent allowed by federal law. (Education Code 60603, 60640; 5 CCR **854.1-854.3** ~~853.5, 853.7~~)

*(cf. 6152.51 - State Academic Achievement Tests)*

**Formative assessments may be utilized to analyze student performance and appropriately adapt teaching methodologies and instructions.**

***(cf. 6162.5 - Student Assessment)***

**Language Acquisition Programs**

**The district shall offer research-based language acquisition programs that are designed to ensure English acquisition as rapidly and as effectively as possible and that provide instruction to students on the state-adopted academic content standards, including the English language development standards. (Education Code 306; 5 CCR 11300)**

**EDUCATION FOR ENGLISH LANGUAGE LEARNERS** (continued)

**At a minimum, the district shall offer a structured English immersion program which includes designated and integrated English language development. In the structured English immersion program, nearly all of the classroom instruction shall be provided in English, but with the curriculum and presentation designed for students who are learning English. (Education Code 305-306; 5 CCR 11309)**

**For the purpose of determining the amount of instruction to be conducted in English in the structured English immersion program, "nearly all" means that all classroom instruction shall be conducted in English except for clarification, explanation, and support as needed.**

**In addition, language acquisition programs offered by the district may include, but are not limited to, the following: (Education Code 305-306)**

~~*Language acquisition programs* are educational programs that are designed to ensure English acquisition as rapidly and as effectively as possible and that provide instruction to students on the state-adopted academic content standards, including the English language development standards. The language acquisition programs provided to students shall be informed by research and shall lead to grade-level proficiency and academic achievement in both English and another language. (Education Code 306)~~

~~The district shall offer English learners a structured English immersion program to ensure that English learners have access to the core academic content standards, including the English language development standards, and become proficient in English. In the structured English immersion program, nearly all of the classroom instruction shall be provided in English, but with the curriculum and presentation designed for students who are learning English. (Education Code 305-306)~~

For the purpose of determining the amount of instruction to be conducted in English in the structured English immersion program, "nearly all" means that all classroom instruction shall be conducted in English except for clarification, explanation, and support as needed.

In addition, language acquisition programs offered by the district may include, but are not limited to, the following: (Education Code 305-306)

1. The district may offer a dual-language immersion program that provides integrated language learning and academic instruction for native speakers of English and native speakers of another language, with the goals of high academic achievement, first and second language proficiency, and cross-cultural understanding.

*(cf. 6142.2 - World/Foreign Language Instruction)*

**EDUCATION FOR ENGLISH LANGUAGE LEARNERS** (continued)

2. The district may offer a transitional or developmental program for English learners that provides literacy and academic instruction in English and a student's native language and that enables an English learner to achieve English proficiency and academic mastery of subject matter content and higher order thinking skills, including critical thinking, in order to meet state academic content standards.

~~Parents/guardians of English learners may choose a language acquisition program that best suits their child. To the extent possible, any language acquisition program requested by the parents/guardians of 30 or more students at the school or by the parents/guardians of 20 or more students at any grade level shall be offered by the school. (Education Code 310)~~

The district's language acquisition programs for grades K-3 shall comply with class size requirements specified in Education Code 42238.02. (Education Code 310)

*(cf. 6151 - Class Size)*

In establishing the district's language acquisition programs, the Superintendent or designee shall consult with parents/guardians and the community during the LCAP development process. He/she shall also consult with administrators, teachers, and other personnel with appropriate authorizations and experience in establishing a language acquisition program. (Education Code 305)

At the beginning of each school year or upon a student's enrollment, parents/guardians shall be provided information on the types of language acquisition programs available to students enrolled, ~~in the district~~, including, but not limited to, a description of each program**, the process to be followed in making a program selection, identification of any language to be taught in addition to English when the program includes instruction in another language, and the process to request establishment of a language acquisition program**. (Education Code 310 **; 5 CCR 11310**)

*(cf. 5145.6 - Parental Notifications)*

**Parents/guardians of English learners may choose a language acquisition program that best suits their child. To the extent possible, any language acquisition program requested by the parents/guardians of 30 or more students at the school or by the parents/guardians of 20 or more students at any grade level shall be offered by the school. (Education Code 310; 5 CCR 11311)**

***Reclassification***

When an English learner is determined pursuant to state and district reclassification criteria to have acquired a reasonable level of English proficiency pursuant to Education Code 313

**EDUCATION FOR ENGLISH LEARNERS** (continued)

and 52164.6, or upon request by the student's parent/guardian, the student shall be transferred from a language acquisition program into an English language mainstream classroom.

**Program Evaluation**

To evaluate the effectiveness of the district's educational program for English learners, the Superintendent or designee shall report to the Board, at least annually, regarding:

1. Progress of English learners towards proficiency in English

2. The number and percentage of English learners reclassified as fluent English proficient

3. The number and percentage of English learners who are or are at risk of being classified as long-term English learners in accordance with Education Code 313.1

4. The achievement of English learners on standards-based tests in core curricular areas

5. **For any language acquisition program that includes instruction in a language other than English, student achievement in the non-English language in accordance with 5 CCR 11309**

~~5~~6. Progress toward any other goals for English learners identified in the district's LCAP

~~6~~7. A comparison of current data with data from at least the previous year **in regard to items #1-6 above.**

8. **A comparison of data between the different language acquisition programs offered by the district**

The Superintendent or designee also shall provide the Board with regular reports from any district or schoolwide English learner advisory committees.

*Legal Reference:*
*EDUCATION CODE*
*300-340 English language education for immigrant children*
*305-310 Language acquisition programs*
*313-313.5 Assessment of English proficiency*
*430-446 English Learner and Immigrant Pupil Federal Conformity Act*
*33050 State Board of Education waiver authority*
*42238.02-42238.03 Local control funding formula*
*44253.1-44253.11 Qualifications for teaching English learners*

*Legal Reference: (see next page)*

**EDUCATION FOR ENGLISH LANGUAGE LEARNERS** (continued)

*Legal Reference:*

*48980 Parental notifications*
*48985 Notices to parents in language other than English*
*52052 Numerically significant student subgroups*
*52060-52077 Local control and accountability plan*
~~*52130-52135 Impacted Languages Act of 1984*~~
~~*52130-52135 Impacted languages act of 1984*~~
*52160-52178 Bilingual Bicultural Act*
*56305 CDE manual on English learners with disabilities*
*60603 Definition, recently arrived English learner*
~~*60605.87 Supplemental instructional materials, English language development*~~
*60640 California Assessment of Student Performance and Progress*
*60810-60812 Assessment of language development*
*62005.5 Continuation of advisory committee after program sunsets*
*CODE OF REGULATIONS, TITLE 5*
~~*853.5-853.7 Test administration; universal tools, designated supports, and accommodations*~~
***854.1-854.3 CAASPP and universal tools, designated supports, and accommodations***
***854.9 CASSPP and unlisted resources for students and disabilities***
*11300-11316 English Learner Education*
*11510-11517 California English Language Development Test*
***11517.6-11519.5 English Language Proficiency Assessments for California***
*UNITED STATES CODE, TITLE 20*
*1412 Individuals with Disabilities Education Act; state eligibility*
*1701-1705 Equal Educational Opportunities Act*
*6311 Title I state plan*
*6312 Title I local education agency plans*
*6801-7014 Title III, Language instruction for limited English proficient and immigrant students*
*7801 Definitions*
*CODE OF FEDERAL REGULATIONS, TITLE 34*
*100.3 Discrimination prohibited*
*200.16 Assessment of English learners*
*COURT DECISIONS*
*Valeria G. v. ~~Wilson~~* ***Davis****, 2002 U.S. 307 F.3d 1036*
*California Teachers Association v. State Board of Education et al., (9th Circuit, 2001) 271 F.3d 1141*
*McLaughlin v. State Board of Education, (1999) 75 Cal.App.4th 196*
*Teresa P. et al v. Berkeley Unified School District et al, (1989) 724 F.Supp. 698*
*ATTORNEY GENERAL OPINIONS*
*83 Ops.Cal.Atty.Gen. 40 (2000)*

*Management Resources:*

*CSBA PUBLICATIONS*
***English Learners in Focus: The English Learner Roadmap: Providing Direction for English Learner Success, Governance Brief, February 2018***
***English Learners in Focus, Issue 4: Expanding Bilingual Education in California after Proposition 58, Governance Brief, March 2017***
*English Learners in Focus, Issue I: Updated Demographic and Achievement Profile of California's English Learners, Governance Brief. Rev. September 2016*
*English Learners in Focus, Issue 3: Ensuring High-Quality Staff for English Learners, Governance Brief, July 2016*

*Management Resources: (see next page)*

## EDUCATION FOR ENGLISH LANGUAGE LEARNERS (continued)

*Management Resources: (continued)*

*English Learners in Focus, Issue 2: The Promise of Two-Way Immersion Programs, Governance Brief, September 2014*

*CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS*

***California English Learner Roadmap: Strengthening Comprehensive Educational Policies, Programs and Practices for English Learners, 2018***

***Matrix One: Universal Tools, Designated Supports, and Accommodations for the California Assessment of Student Performance and Progress for 2017-18, rev. August 2017***

***Reclassification Guidance for 2017-18, CDE Correspondence, April 28, 2017***

*Integrating the CA ELD Standards into K-12 Mathematics and Science Teaching and Learning, December 15*

***Next Generation Science Standards for California Public Schools, Kindergarten through Grade Twelve, rev March 2015***

~~*Academic Criterion for Reclassification, CDE Correspondence, August 11, 2014*~~

*English Language Arts/English Language Development Framework for California Public Schools: Transitional Kindergarten Through Grade Twelve, 2014*

*Common Core State Standards for Mathematics, rev. 2013*

~~*Next Generation Science Standards for California Public Schools, Kindergarten through Grade Twelve, 2013*~~

*English Language Development Standards for California Public Schools: Kindergarten Through Grade Twelve, 2012*

~~*Matrix of Test Variations, Accommodations, and Modifications for Administration of California Statewide Assessments*~~

***THE EDUCATION TRUST – WEST PUBLICATIONS***

***Unlocking Learning II: Math as a Lever for English Learner Equity, March 2018***

***Unlocking Learning: Science as a Lever for English Learner Equity, January 2017***

*U.S. DEPARTMENT OF EDUCATION PUBLICATIONS*

*Accountability for English Learners Under the ESEA, Non-Regulatory Guidance, January 2017*

***Innovative Solutions for Including Recently Arrived English Learners in State Accountability Systems: A Guide for States, January 2017***

*English Learner Tool Kit for State and Local Educational Agencies (SEAs and LEAs), rev. November 2016*

*English Learners and Title III of the Elementary and Secondary Education Act (ESEA), as Amended by the Every Student Succeeds Act (ESSA), Non-Regulatory Guidance, September 23, 2016*

*Dear Colleague Letter: English Learner Students and Limited English Proficient Parents, January 7, 2015*

~~*Assessment and Accountability for Recently Arrived and Former Limited English Proficient (LEP) Student, May 2007*~~

*WEB SITES*

*CSBA: http://www.csba.org*

*California Association for Bilingual Education: http://www.gocabe.org*

*California Department of Education: http://www.cde.ca.gov/sp/el*

*National Clearinghouse for English Language Acquisition: http://ww.ncela.us*

***The Education Trust-West: https://west.edtrust.org***

*U.S. Department of Education: http://www.ed.gov*

Policy
adopted: September 4, 2007
revised: September 2, 2014
revised: January 19, 2016
revised: January 16, 2018

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
Lincoln, California

## EDUCATION FOR ENGLISH LANGUAGE LEARNERS

### Definitions

***English learner*** **means a student who is age 3-21 years, who is enrolled or is preparing to enroll in an elementary or secondary school, and whose difficulties in speaking, reading, writing, or understanding the English language may be sufficient to deny the student the ability to meet state academic standards, the ability to successfully achieve in classrooms where the language of instruction is English, or the opportunity to participate fully in society. An English learner may include a student who was not born in the United States or whose native language is a language other than English; a student who is Native American or Alaska Native, or a native resident of the outlying areas, who comes from an environment where a language other than English has had a significant impact on the individual's level of English language proficiency; or a student who is migratory, whose native language is a language other than English, and who comes from an environment where a language other than English is dominant. (Education Code 306; 20 USC 7801)**

~~*English learner*, also known as a limited English proficient student, means a student who does not speak English or whose native language is not English and who is not currently able to perform ordinary classroom work in English. *(Education Code 306)*~~

***Designated English language development*** **means instruction provided during a time set aside in the regular school day for focused instruction on the state-adopted English language development standards to assist English learners to develop critical English language skills necessary for academic content learning in English. (5 CCR 11300)**

~~*Long-term English language classroom* means a classroom in which the language of instruction used by the teaching personnel is overwhelmingly the English language, and in which such teaching personnel possess a good knowledge of the state's English language proficiency assessment. (Education Code 306)~~

***Integrated English language development*** **means instruction in which the state-adopted English language development standards are used in tandem with the state-adopted academic content standards. Integrated English language development includes specially designed academic instruction in English. (5 CCR 11300)**

~~*English learner at risk of becoming a long-term English learner* means an English learner who is enrolled in grades 5-11 in the United States for four years, scores at the intermediate level or below on the state's English language proficiency assessment and scores in the fourth year below grade level on an objective assessment of basic skills in English. (Education Code 313.1)~~

~~*English language mainstream classroom* means a classroom in which the students either are native English language speakers or already have acquired reasonable fluency in English. *(Education Code 306)*~~

**EDUCATION FOR ENGLISH LANGUAGE LEARNERS** (continued)

***Native speaker of English*** **means a student who has learned and used English in his/her home from early childhood and English has been his/her primary means of concept formation and communication. (Education Code 306)**

~~*Structured English immersion* (also known as "sheltered English immersion") means an English language acquisition process in which nearly all classroom instruction is in English but with the curriculum and presentation designed for students who are learning the language. *(Education Code 306)*~~

~~*Bilingual education/native language instruction* means a language acquisition process for students in which much or all instruction, textbooks, and teaching materials are in the student's native language. *(Education Code 306)*~~

**Identification and Assessment**

Upon enrollment in the district, each student's primary language shall be determined through use of a home language survey. (Education Code 52164.1; 5 CCR 11307)

Any student who are identified as having a primary language other than English, as determined by the home language survey, and who has not yet previously been identified as an English learner by a California public school or for whom there is no record of results from an administration of an English ~~L~~language ~~Development~~ **proficiency** test, shall be **initially** assessed for English proficiency using the ~~state's designated~~ English Language ~~p~~Proficiency **Assessments for California** ~~test~~ **(ELPAC)**. (Education Code 313, 52164.1; 5 CCR 11511)

Each year after a student is identified as an English learner and until he/she is redesignated as English proficient, the summative assessment **of the ELPAC** shall be administered to the student during a four-month period after January 1 as determined by the California Department of Education. (Education Code 313)

The ~~state assessment~~ **ELPAC** shall be administered in accordance with test publisher instructions and 5 CCR **11518.5-11518.20.** ~~11511-11516.7.~~ Variations and accommodations in test administration may be provided **to English learners** pursuant to 5 CCR ~~11516-11516.7~~ **11518.30-11518.35**.

Any student with a disability **who is identified as an English learner** shall be allowed to take the assessment with those accommodations for testing that the student has regularly used during instruction and classroom assessment as delineated in the student's individualized education program (IEP) or Section 504 plan. ~~that are appropriate and necessary to address the student's individual needs.~~ If ~~he/she~~ **the student** is unable to participate in the assessment or a portion of the assessment with such accommodations, ~~he/she shall be administered~~ an

**EDUCATION FOR ENGLISH LANGUAGE LEARNERS** (continued)

alternate assessment for English language proficiency **shall be administered to the student** as set forth in his/her IEP. (5 CCR ~~11516-11516.7~~ **11518.25-11518.35; 20 USC 1412**)

*(cf. 6159 - Individualized Education Program)*
*(cf. 615~~2~~**62**.51 – State Academic Achievement Tests)*
*(cf. 6164.6 - Identification and Education under Section 504)*

~~**Parental Notifications**~~

~~The Superintendent or designee shall provide the following written notifications to parents/guardians of English learners:~~

~~1.~~ ~~Assessment Notification:~~ The ~~district~~ **Superintendent or designee** shall notify parents/guardians of their child's results on the ~~state's English language proficiency assessment~~ **ELPAC** within 30 calendar days following receipt of the results from the test contractor. (Education Code 52164.1; 5 CCR 11511.5)

*(cf. 5145.6 - Parental Notifications)*

~~2. Placement Notification: At the beginning of each school year, parents/guardians shall be informed of the placement of their child in a structured English immersion program and shall be notified of an opportunity to apply for a parental exception waiver. (Education Code 310; 5 CCR 11309)~~

~~3. Title III Notifications: Each parent/guardian of a student participating in, or identified for participation in, a language instruction program supported by federal Title III funds shall receive notification of the assessment of his/her child's English proficiency. Such notice shall be provided not later than 30 calendar days after the beginning of the school year or, if the student is identified for program participation during the school year, within two weeks of the student's placement in the program. The notice shall include all of the following: (Education Code 440; 20 USC 7012)~~

**The parent/guardian of a student participating in, or identified for participation in, a language instruction program supported by federal Title I or Title III funds shall receive notification of the assessment of his/her child's English proficiency. Such notice shall be provided not later than 30 calendar days after the beginning of the school year or, if the student is identified for program participation during the school year, within two weeks of the student's placement in the program. The notice shall include all of the following: (Education Code 313.2, 440; 20 USC 6312)**

**1. The reason for the identification of the student as an English learner and the need for placement in a language acquisition program**

**EDUCATION FOR ENGLISH LANGUAGE LEARNERS** (continued)

**2. The level of English proficiency, how the level was assessed, and the status of the student's academic achievement**

**3. A description of the language acquisition program in which the student is, or will be, participating, including a description of all of the following:**

~~a. The reason for the student's classification as English learner~~

~~b. The level of English proficiency, how the level was assessed, and the status of the student's academic achievement~~

~~c. A description of the program for English language development instruction, including a description of all of the following:~~

**a. The methods of instruction used in the program and in other available programs, including how such programs differ in content, instructional goals, and the use of English and a native language in instruction**

~~(1)~~**b.** The manner in which the program will meet the educational strengths and needs of the student

~~(2)~~**c.** The manner in which the program will help the student develop his/her English proficiency and meet age-appropriate academic standards **for grade promotion and graduation**

~~(3)~~**d.** The specific exit requirements for the program, the expected rate of transition from the program into classrooms not tailored for English learner students, and the expected rate of graduation from secondary school if applicable

~~(4)~~**e.** Where the student has been identified for special education, the manner in which the program meets the requirements of the student's IEP

**4. As applicable, the identification of a student as a long-term English learner or at risk of becoming a long-term English learner, as defined in Education Code 313.1, and the manner in which the program for English language development instruction will meet the educational strengths and needs of such students and help such students develop English proficiency and meet age-appropriate academic standards**

**5. Information about the parent/guardian's right to have the student immediately removed from a program upon the parent/guardian's report**

**EDUCATION FOR ENGLISH LANGUAGE LEARNERS** (continued)

6. Information regarding a parent/guardian's option to decline to ~~allow the student to become~~ enrolled **the student** in the program or to choose ~~to allow the student to become enrolled in an alternative~~ **another** program **or method of instruction, if available**

7. Information designed to assist a parent/guardian in selecting among available programs, if more than one program is offered

~~4. Annual Measurable Objectives Notification: If the district fails to make progress on the annual measurable achievement objectives for English learners established pursuant to 20 USC 6842, the Superintendent or designee shall, within 30 days after such failure occurs, send a notification regarding such failure to the parents/guardians of each student identified for participation in a language instruction educational program supported by Title III funds. (20 USC 7012)~~

~~**Parental Exception Waivers**~~

~~A parent/guardian may, be personally visiting the school, request that the district waive the requirements pertaining to the placement of his/her child in a structured English immersion program if one of the following circumstances exists: (Education Code 310-311)~~

~~1. The student already possesses sufficient English language skills, as measured by standardized tests of English vocabulary comprehension, reading and writing, in which the student scores at or above the state average for his/her grade level or at or above the fifth grade average, whichever is lower.~~

~~2. The student is age 10 years or older, and it is the informed belief of the school principal and educational staff that an alternate course of study would be better suited to the student's rapid acquisition of basic English skills.~~

~~3. The student already has been placed, for a period of not less than 30 calendar days during that school year, in an English language classroom and it is subsequently the informed belief of the principal and educational staff that the student has special physical, emotional, psychological or educational needs and that an alternate course of educational study would be better suited to the student's overall educational development.~~

~~Upon request for a waiver, the Superintendent or designee shall provide to the parents/guardians with a full written description, and a spoken description upon request, of the intent and content of the structured English immersion program, any alternative courses of study and all educational opportunities offered by the district and available to the student, and the educational materials to be used in the different educational program choices. For a~~

**EDUCATION FOR ENGLISH LANGUAGE LEARNERS** (continued)

~~request for waiver pursuant to item #3 above, the Superintendent or designee shall notify the parent/guardian that the student must be placed for a period of not less than 30 calendar days in an English language classroom and that the waiver must be approved by the Superintendent pursuant to any guidelines established by the Board of Trustees. (Education Code 310, 311; 5 CCR 11309)~~

~~The principal and educational staff may recommend a waiver to a parent/guardian pursuant to item #2 or #3 above. Parents/guardians shall be informed in writing of any recommendation for an alternative program made by the principal and staff and shall be given notice of their right to refuse to accept the recommendation. The notice shall include a full description of the recommended alternative program and the educational materials to be used for the alternative program as well as a description of all other programs available to the student. If the parent/guardian elects to request the alternative program recommended by the principal and educational staff, the parent/guardian shall comply with district procedures and requirements otherwise applicable to a parental exception waiver, including Education Code 310. (Education Code 311; 5 CCR 11309)~~

~~When evaluating waiver requests pursuant to item #1 above and other waiver requests for those students for whom standardized assessment data are not available, other equivalent assessment measures may be used. These equivalent measures may include district standards and assessment and teacher evaluations of such students.~~

~~Parental exception waivers pursuant to item #2 above shall be granted if it is the informed belief of the principal and educational staff that an alternate course of educational study would be better suited to the student's rapid acquisition of basic English language skills. (Education Code 311)~~

~~Parental exception waivers pursuant to item #3 above shall be granted by the Superintendent if it is the informed belief of the principal and educational staff that, due to the student's special physical, emotional, psychological or educational needs, an alternate course of educational study would be better suited to the student's overall educational development. (Education Code 311)~~

~~All parental exception waivers shall be acted upon within 20 instructional days of submission to the principal. However, parental waiver requests pursuant to item #3 above shall not be acted upon during the 30-day placement in an English language classroom. Such waivers shall be acted upon no later than 10 calendar days after the expiration of that 30-day English language classroom placement or within 20 instructional days of submission of the waiver to the principal, whichever is later. (5 CCR 11309)~~

~~Any individual school in which 20 or more students of a given grade level receive a waiver shall offer an alternative class where the students are taught English and other subjects~~

**EDUCATION FOR ENGLISH LANGUAGE LEARNERS** (continued)

~~through bilingual education techniques or other generally recognized educational methodologies permitted by law. Otherwise, the students shall be allowed to transfer to a public school in which such a class is offered. (Education Code 310)~~

~~In cases where a parental exception waiver pursuant to item #2 or #3 above is denied, the parent/guardian shall be informed in writing of the reason(s) for the denial and advised that he/she may appeal the decision to the Board if the Board authorizes such an appeal, or to the court. (5 CCR 11309)~~

~~Waiver requests shall be renewed annually by the parent/guardian. (Education Code 310)~~

**Language Acquisition Programs**

**Whenever parents/guardians of enrolled students, and those enrolled for attendance in the next school year, request that the district establish a specific language acquisition program in accordance with Education Code 310, such requests shall be addressed through the following process: (5 CCR 11311)**

1. **The school shall make a written record of each request, including any request submitted verbally, that includes the date of the request, the names of the parent/guardian and student making the request, a general description of the request, and the student's grade level on the date of the request. As needed, the school shall assist the parent/guardian in clarifying the request. All requests shall be maintained for at least three years from the date of the request.**

2. **The school shall monitor requests on a regular basis and notify the Superintendent or designee when the parents/guardians of at least 30 students enrolled in the school, or at least 20 students in the same grade level, request the same or a substantially similar type of language acquisition program. If the requests are for a multilingual program model, the district shall consider requests from parents/guardians of students enrolled in the school who are native English speakers in determining whether this threshold is reached.**

3. **If the number of parents/guardians described in item #2 is attained, the Superintendent or designee shall:**

    a. **Within 10 days of reaching the threshold, notify the parents/guardians of students attending the school, the school's teachers, administrators, and the district's English learner parent advisory committee and parent advisory committee, in writing, of the requests for a language acquisition program**

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b. **Identify costs and resources necessary to implement any new language acquisition program, including, but not limited to, certificated teachers with the appropriate authorizations, necessary instructional materials, pertinent professional development for the proposed program, and opportunities for parent/guardian and community engagement to support the proposed program goals**

c. **Within 60 calendar days of reaching the threshold number of parents/guardians described in item #2 above, determine whether it is possible to implement the requested language acquisition program and provide written notice of the determination to parents/guardians of students attending the school, the school's teachers, and administrators**

d. **If a determination is made to implement the language acquisition program, create and publish a reasonable timeline of actions necessary to implement the program. If a determination is made that it is not possible to implement the program, provide a written explanation of the reason(s) the program cannot be provided.**

**The district shall notify parents/guardians at the beginning of each school year or upon the student's enrollment regarding the process to request a language acquisition program, including a dual-language immersion program, for their child. The notice shall also include the following: (5 CCR 11309, 11310)**

1. **A description of the programs provided, including structured English immersion**

2. **Identification of any language to be taught in addition to English when the program includes instruction in a language other than English**

3. **The manner in which the program is designed using evidence-based research and includes both designated and integrated English language development**

4. **The manner in which the district has allocated sufficient resources to effectively implement the program, including, but not limited to, certificated teachers with the appropriate authorizations, necessary instructional materials, pertinent professional development, and opportunities for parent/guardian and community engagement to support the program goals**

5. **The manner in which the program will, within a reasonable period of time, lead to language proficiency and achievement of the state-adopted content standards in English and, when the program includes instruction in another language, in that other language**

**EDUCATION FOR ENGLISH LANGUAGE LEARNERS** (continued)

6. **The process to request establishment of a language acquisition program not offered at the school**

7. **For any dual-language immersion program offered, the specific languages to be taught. The notice also may include the program goals, methodology used, and evidence of the proposed program's effectiveness.**

**Reclassification/Redesignation**

The district shall continue to provide additional and appropriate educational services to English learners for the purposes of overcoming language barriers until they: (5 CCR 11309)

1. Demonstrated English language proficiency comparable to that of the district's average native English language speakers

2. Recoup~~ed~~ any academic deficits which may have been incurred in other areas of the core curriculum as a result of language barriers

English learners shall be redesignated as fluent English proficient when they are able to comprehend, speak, read and write English well enough to receive instruction in an English language mainstream classroom and make academic progress at a level substantially equivalent to that of students of the same age or grade whose primary language is English and who are in the regular course of study. (Education Code 52164.6)

The ~~following~~ measures ~~shall be~~ used to determine whether an English learner shall be reclassified as fluent English proficient **shall include, but not be limited to**: (Education Code 313; **52164.6;** 5 CCR 11303)

1. Assessment of English language proficiency using an objective assessment instrument, including, but not limited to, the ~~state's English language proficiency assessment~~ **ELPAC**

2. Participation of the student's classroom teacher and any other certificated staff with direct responsibility for teaching or placement decisions related to the student

3. Parent/guardian opinion and consultation

   The Superintendent or designee shall provide the parent/guardian with notice and a description of the reclassification process and of his/her opportunity to participate in the process and shall encourage his/her involvement in the process.

**EDUCATION FOR ENGLISH LANGUAGE LEARNERS** (continued)

4. Student performance on an objective assessment of basic skills in English that shows whether the student is performing at or near grade level

**The Superintendent or designee shall monitor the progress of reclassified students to ensure their correct classification and placement. (5 CCR 11304)**

The Superintendent or designee shall monitor students for at least four years following their reclassification to determine whether the student needs any additional academic support. ~~to ensure his/her language and academic success.~~

**Advisory Committees**

A parent/guardian advisory committee shall be established at the district level when there are more than 50 English learners in the district and at the school level when there are more than 20 English learners **at the school**. Parents/guardians of English learners shall constitute committee membership in at least the same percentage as English learners represent of the total number of students in the school. (Education Code 52176; 5 CCR 11308)

The district's English language advisory committee shall advise the Board on at least the following tasks: (5 CCR 11308)

1. The ~~timetable for and~~ development of a ~~district master~~ plan ~~of~~ **for** education programs and services for English learners, taking into consideration the school site plans for English learners.

2. The districtwide needs assessment on a school-by-school basis.

3. Establishment of a district program, goals and objectives for programs and services for English learners.

4. Development of a plan to ensure compliance with applicable teacher or aide requirements.

5. Administration of the annual language census.

6. Review of and comments on the **district's reclassification procedures** ~~written notification required to be sent to parents/guardians pursuant to 5 CCR 11303-11316.~~

~~7. Review of and comment on the written notification required to be sent to parents/guardians pursuant to 5 CCR 11300-11316~~

*(cf. 0420 - School Plans/Site Councils)*
*(cf. 1220 - Citizen Advisory Committees)*

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*(cf. 5020 - Parent Rights and Responsibilities)*
*(cf. 6020 - Parent Involvement)*

In order to assist the advisory committee in carrying out its responsibilities, the Superintendent or designee shall ensure that committee members receive appropriate training and materials. This training shall be planned in full consultation with the members. (5 CCR 11308)

**LCAP Advisory Committee**

When there are at least 15 percent English learners in the district, with at least 50 students who are English learners, a district-level English learner parent advisory committee shall be established to review and comment on the district's local control and accountability plan (LCAP) in accordance with BP 0460 - Local Control and Accountability Plan. The committee shall be composed of a majority of parents/guardians of English learners. (Education Code 52063; 5 CCR **11301,** 15495)

*(cf. 0460 - Local Control and Accountability Plan)*

The advisory committee established pursuant to 5 CCR 11308, as described in the section "Advisory Committee" above, could serve as the LCAP English learner advisory committee if its composition includes a majority of parents/guardians of English learners.