

# SHANDON JOINT UNIFIED SCHOOL DISTRICT

## Board Meeting Agenda

Tuesday, September 11, 2018

Time: 6:30 PM. – Closed Session 7:00 PM Open Session;

Location: Shandon High School- Library

*All persons desiring to address the Board at anytime tonight should complete a "Request to Address the Board of Trustees" card located at the entrance to the board room and provide it to the Board Recording Secretary prior to the start of the meeting.*

Per Government Code 54953.5, this Open Session Meeting of the Board may be recorded with an audio or video recorder, which recording shall be subject to inspection pursuant to the California Public Records Act, at the SJUSD District Office. This recording may be erased or destroyed after 30 days of the recording.

### 1.0 OPEN SESSION

#### 1.1 Call to Order and Roll Call

Marlene Thomason, President  
Kate Twisselman, Clerk  
Holly Furness-Osorio  
Jennifer Moe  
Robert Van Parlet

#### 1.2 Public Comment Limited to Closed Session Items

The opportunity is provided to allow the public to comment for a period of up to three (3) minutes prior to the Board's consideration of any closed session agenda item. An additional opportunity is provided later in the agenda for comment on open session agenda items or items not on the agenda. [G.C. § 54954.3]

### 2.0 CLOSED SESSION

#### 2.1 Review and Possible Action on Appointment, Employment, Discipline, Resignation and Dismissal of District Employee(s) Pursuant to Government Code § 54957, Public Employment

#### 2.2 Other Confidential Student Matters, Pursuant to Education Code Section 35146

### 3.0 RECONVENE SESSION / PLEDGE OF ALLEGIANCE TO THE FLAG

### 4.0 REPORT ON ACTION FROM CLOSED SESSION

### 5.0 ADOPTION OF AGENDA

### 6.0 PUBLIC COMMENT /PUBLIC HEARING

#### 6.1 PUBLIC COMMENT

*Comments from the public are limited to items both within the Board's jurisdiction, as well as not on the agenda. The Board may limit public comments to not more than three (3) minutes per person or a total of 20 minutes per topic at the discretion of the Board President. Public comment will also be allowed on each specific agenda item prior to Board action thereon. [G.C. § 54954.2, EC. § 35145.5, BB 9323]*

#### 6.2 PUBLIC HEARING

Public Hearing Regarding Sufficiency of Instructional Materials for 2018-19

### 7.0 REPORTS FROM SCHOOL RELATED GROUPS (oral)

- 7.1 Student Body Reports
- 7.2 Staff Reports
- 7.3 Bargaining Representative Reports
- 7.4 Board Reports
- 7.5 Cafeteria Report

## 8.0 APPROVAL OF CONSENT AGENDA

*(Unless the Board pulls an item for separate action, the items listed below are approved without discussion.)*

- 8.1 Approval of the Minutes of August 14, 2018
- 8.2 Approval of Warrants and Payroll for June and July 2018- tabled 8/14/18
- 8.3 Approval of Warrants and Payroll for August 2018
- 8.4 Approval of Budget Report
- 8.5 Approval of Student Body Funds Report
- 8.6 Approval of Personnel Action Report

## 9.0 ACTION ITEMS

- 9.1 Approval of the 2018-19 Unaudited Actuals Financial Report for Prior Year
- 9.2 Approval of Resolution 2018-19-2, District Appropriations Limits (commonly called "GANN Limits")
- 9.3 Approval of Resolution 2018-19-3, Sufficiency of Instructional Materials
- 9.4 Approval of Resolution 2018-19-4, School Bus Replacement Program
- 9.5 Approval of the 2018-19 MOU for the After School Enrichment Program
- 9.6 Approval of the Healthy Smiles Program
- 9.7 Approval of First Reading of BB 9270 Conflict of Interest
- 9.8 Approval of First Reading of BP 3312 Contracts
- 9.9 Approval of the 2018-19 Agreement for Psychologist Services between Pleasant Valley and SJUSD
- 9.10 Approval of Request for Shortened School Day Student 2018-19-1
- 9.11 Approval of Interdistrict Transfer Student 2018-19-17
- 9.12 Approval of Interdistrict Transfer Student 2018-19-18
- 9.13 Approval of Interdistrict Transfer Student 2018-19-19
- 9.14 Approval of Interdistrict Transfer Student 2018-19-20
- 9.15 Approval of Interdistrict Transfer Student 2018-19-21
- 9.16 Approval of Interdistrict Transfer Student 2018-19-22
- 9.17 Approval of the 2018-2019 Transportation/Custodial Rate

## 10.0 INFORMATION/DISCUSSION ITEMS

- 10.1 Measure K Bond Update
- 10.2 SB 359 California Mathematics Placement Act
- 10.3 SJUSD Enrollment
- 10.4 District Calendar of Events
- 10.5 Special Education Report
- 10.6 Rental Property Rent Review
- 10.7 Parkfield Library
- 10.8 IT Report
- 10.9 Athletic Report
- 10.10 Shandon Elementary School Report
- 10.11 Superintendent's Report
  - Coffee with Superintendent
  - San Luis Obispo Section CATA (California Agriculture Teachers Association) Meeting.
  - Superintendent Academy ACSA

## 11.0 FUTURE AGENDA ITEM REQUESTS

## **12.0 ANNOUNCEMENTS**

The next regular meeting of the Board of Trustees is scheduled for October 9, 2018 at  
**Shandon High School Library, Closed Session at 6:30 PM, Open/Regular Session at 7:00 PM.**

## **13.0 ADJOURNMENT**

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Any materials required by law to be made available to the public prior to a meeting of the Board of Trustees of the Shandon School District may be inspected at the following address during normal business hours, 7:30 – 4:00:

Shandon Joint Unified School District, 101 South 1<sup>st</sup> Street Box 79), Shandon, CA 93461

These materials are also available on the district's website: [www.shandonschools.org](http://www.shandonschools.org)

In compliance with the Americans with Disabilities Act, if you need special assistance to access or participate in a meeting of the Board of Trustees, including auxiliary aids or services, please contact the District Office at 805-238-0286. Notification of at least 48 hours prior to the meeting will assist the staff in assuring that reasonable accommodations may be made.

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OFFICIAL AGENDA POSTED AT THE DISTRICT OFFICE/SHANDON HIGH SCHOOL

## September 2018 ASB report

### September ASB Events

ASB Meeting September 4, 2018  
 Class Meetings September 12, 2018  
 September 11, 2018 Observance  
 Back to School Night September 18, 2018  
 FNL Kick Off September 21, 2018  
 Snack bars for Volleyball-please see volleyball schedule  
 Various lunch time activities  
 Voter Registration month

### September Fundraisers

FFA BBQ September 22, 2018 & Senior Class Carwash  
 Community Discount cards September – November

### Current ASB officers

ASB President Lynea Valencia  
 ASB Vice President Christian Uzeta  
 ASB Secretary Vicki Solis  
 ASB Treasurer Alberto Ramirez

### Senior class officers

President Aleah Russell & Trinity Lindsey  
 Vice President Fabian Ramirez  
 Secretary Vanessa Hernandez  
 Treasurer Ethan McGrath

### Junior class officers

President Maria Uzeta  
 Vice President Cristian Licea  
 Secretary Kelsey Kennedy  
 Treasurer Kevin Martinez  
**Athletic Commissioner** Alex Zavala

### Sophomore class officers

President Vicki Solis  
 Vice President Estenny Flores  
 Secretary Angela Ramirez  
 Treasurer Eden Casillas  
**Publicity Commissioner** Isaac Pummill

**Activity Commissioners** are Gabriel Yanez and Angel Contreras  
 Freshmen Class officers TBD



# Patriots Day 9/11/2018

## Agenda

8:15 a.m.: meet at flagpole for flag salute.

8:30a.m.: Students dismissed to library for guest speaker presentation.

9:15 a.m.: Students dismissed to their classes for teacher led discussion/activity.

Activity provided for all period 5 classes.

Additional Activity provided to staff for Period 6 as well.

Both activities meet state and federal guidelines as well as cross curricular learning for WASC.

## SEPTEMBER 11 ATTACKS



On a calm Tuesday morning on September 11, 2001, the United States of America suffered an unprecedented terrorist attack, the worst in the nation's history and the largest foreign attack on American soil since the attacks on Pearl Harbor. Nearly 3,000 men, women, and children died that morning, thousands were injured, and many have suffered long-term health effects. The events of September 11 shocked the nation and the world. A terrorist organization, al-Qaeda, then led by Osama Bin Laden, took responsibility for planning and carrying out the attacks.

That morning, nineteen al-Qaeda terrorists boarded four separate planes with the intention of using them as guided missiles against civilian targets. Despite screening procedures, all nineteen terrorists passed through security checkpoints at the airports and were allowed to board. Armed with knives, mace, and box-cutters, the terrorists waited until the planes took off before attacking the flight crew and hijacking the planes. After taking control of the planes, the terrorists set off on suicide missions to crash the planes into buildings.

At 8:46 a.m., American Airlines Flight 11, originally headed from Boston to Los Angeles, crashed into the North Tower of the World Trade Center in New York City. All on board were killed instantly, as well as many inside the North Tower. First-responders, including firefighters, policeman, Red Cross and emergency crews, and civilians, began to help people evacuate from the North Tower. At this point, it was not clear to onlookers and the news media whether the crash was an accident or a terrorist attack. There was no longer any doubt, however, when a second plane, United Airlines Flight 175, crashed into the South Tower of the World Trade Center at 9:03 a.m. Flight 175 also took off from Boston and was hijacked in the same way as Flight 11. At this point in the morning, both towers were on fire, with huge plumes of smoke billowing from the crash sites. Emergency crews were overwhelmed and the entire city was in a state of panic.

Meanwhile, a third flight, American Airlines Flight 77, was hijacked shortly after its departure from Washington Dulles International Airport in Virginia. At 9:37, the plane crashed into the Pentagon, the headquarters of the United States Department of Defense. Everyone on board and 125 people in the Pentagon died as a result of the attack. The fourth and final plane, United Airlines Flight 93, was hijacked at around 9:28 a.m., after taking off from Newark, New Jersey. The plane was turned away from its destination by the terrorists and started flying towards Washington D.C. By this time, the attacks on the World Trade Center were well known, and several passengers learned of the attacks by calling loved ones on their cell phones. By a vote, passengers decided to attempt to take back control of the plane. The passengers rushed the terrorists and nearly took control of the cockpit. The terrorists piloting the plane decided to crash the

plane when they realized that the passengers were about to regain control of the plane. United Airlines Flight 93 crashed in a field in Shanksville, Pennsylvania, killing everyone on board. By attacking the terrorists, the passengers of Flight 93 prevented the plane from being used as a weapon against the Capitol Building or the White House.

In New York, as emergency crews continued to help people evacuate, the two towers collapsed because they were structurally weakened from the explosion and fire. The North Tower collapsed at 9:59 a.m., and the South Tower collapsed at 10:28 a.m. Many people were still inside the buildings at the time of their collapse, including civilians, emergency crews, firefighters, policemen, and others.

Although nearly 3,000 people died in the attacks of September 11, the heroic efforts of emergency crews and citizens saved the lives of many people in New York City and at the Pentagon. Without their sacrifice, the death toll would have been far higher. President George W. Bush addressed the nation and the world that evening, condemning the attacks on "our fellow citizens, our way of life, our very freedom" and praising "the daring of our rescue workers, with the caring for strangers and neighbors who came to give blood and help in any way they could."

As a response to the attacks on September 11, the United States launched a military action against the Taliban in Afghanistan. The Taliban is a terrorist group that controlled much of Afghanistan at the time of the attacks. The Taliban helped to fund and train al-Qaeda terrorists planning the September 11 attacks. The United States' military action was intended to destroy Taliban military operations and terrorist training camps, and to capture or kill those responsible for the September 11 attacks. While the United States Military was able to eliminate Taliban control over most of the major cities in Afghanistan, the Taliban still has control over some rural towns (as of 2011). U.S. and international allied forces are still fighting the Taliban in Afghanistan, in what has become a 10-year war.

Many high-ranking al-Qaeda terrorists, including Osama bin Laden, fled to the neighboring country of Pakistan during the war. On May 1, 2011, nearly 10 years after he helped orchestrate September 11, Osama bin Laden was killed in his compound in Pakistan by US special forces. After bin Laden's death, President Barack Obama said that the "death of bin Laden marks the most significant achievement to date in our nation's effort to defeat al Qaeda." For many affected by the attacks of September 11, Osama bin Laden's death brought a sense of closure to one of the most horrific events in history.

Name \_\_\_\_\_

**ANSWER THE QUESTIONS ABOUT THE SEPTEMBER 11 ATTACKS**

1. Terrorists crashed two planes into the North and South Towers of what building?
  - a. The Empire State Building
  - b. The White House
  - c. The World Trade Center
  - d. The John Hancock Center
2. What terrorist organization(s) planned and carried out the attacks of September 11, 2001?
  - a. The Taliban
  - b. al-Qaeda
  - c. Osbat al-Ansar
  - d. The Irish Republican Army
  - e. Both a and b
3. The emergency crews that helped evacuate people from the towers included which of the following?
  - a. Firefighters
  - b. Police
  - c. Red Cross and emergency crews
  - d. Helpful citizens
  - e. All of the above
4. On which flight did the passengers attack the terrorists and prevent the plane from crashing into another building?
  - a. United Airlines Flight 93
  - b. American Airlines Flight 11
  - c. United Airlines Flight 175
  - d. American Airlines Flight 77
5. Why did the United States retaliate by attacking the Taliban in Afghanistan?
  - a. The Taliban helped to fund al-Qaeda
  - b. The Taliban was involved in the international drug trade
  - c. The Taliban had several training camps that were used to train terrorists that carried out the September 11 attacks.
  - d. Both a and c
  - e. Both b and c
6. What happened on May 1, 2011?
  - a. The U.S. military ended combat operations in Afghanistan
  - b. Osama bin Laden was killed in a raid by U.S. forces in Pakistan
  - c. The U.S. began another military campaign to defeat the Taliban
  - d. Another terrorist attack by al-Qaeda occurred on U.S. soil

Name \_\_\_\_\_

**Answer the Questions about the September 11 attacks with complete sentences.**

1. How have the events of September 11, 2001 affected your life? How do you think these attacks have changed the world? How would your life be different if these attacks never occurred?

[illegible]

2. What do you do on September 11th to commemorate those that lost their lives in the terrorist attacks? If you haven't done anything in the past to commemorate September 11, what could you do this year?

[illegible]

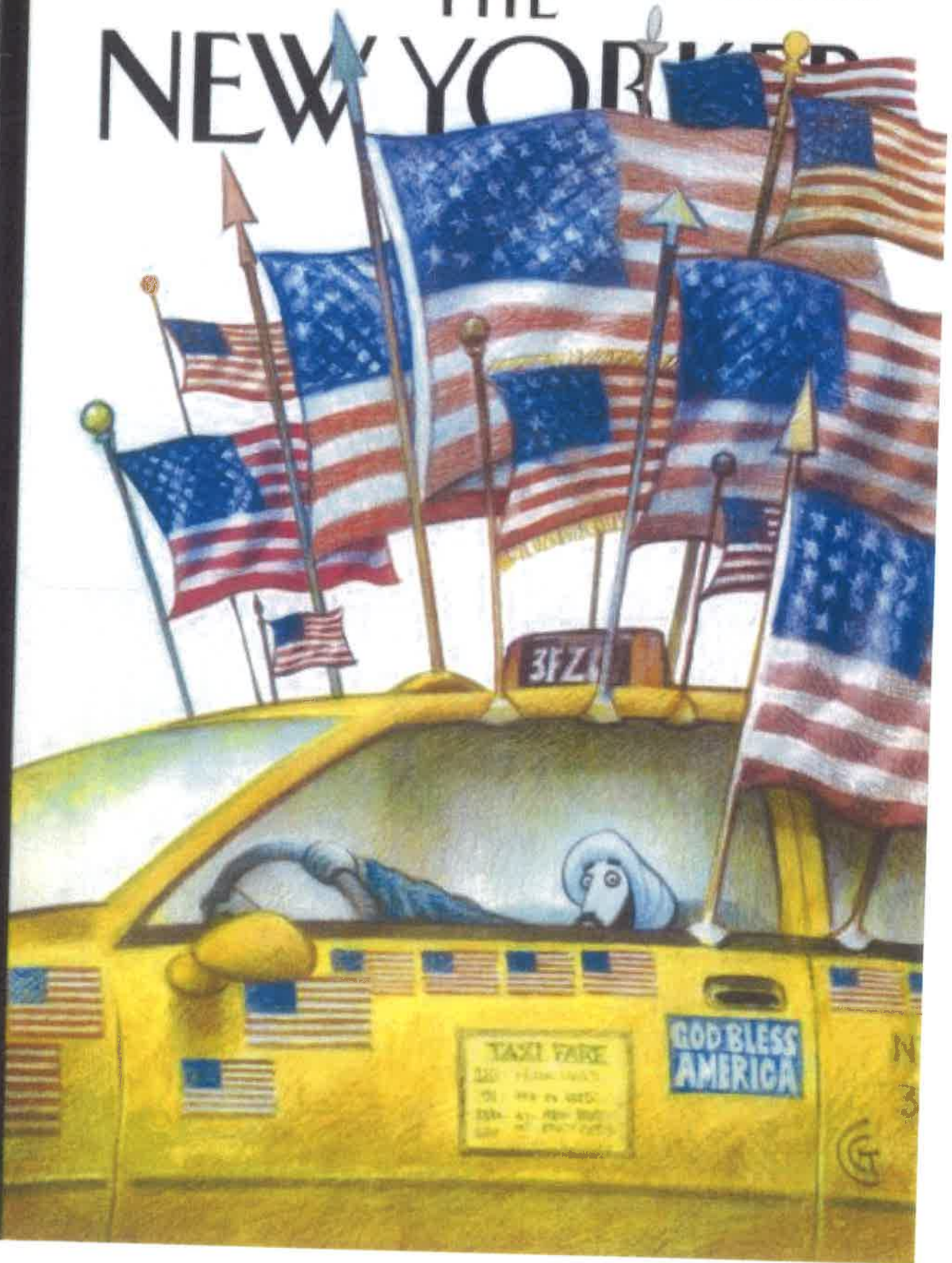


PRICE \$3.50

THE

NOV. 5, 2001

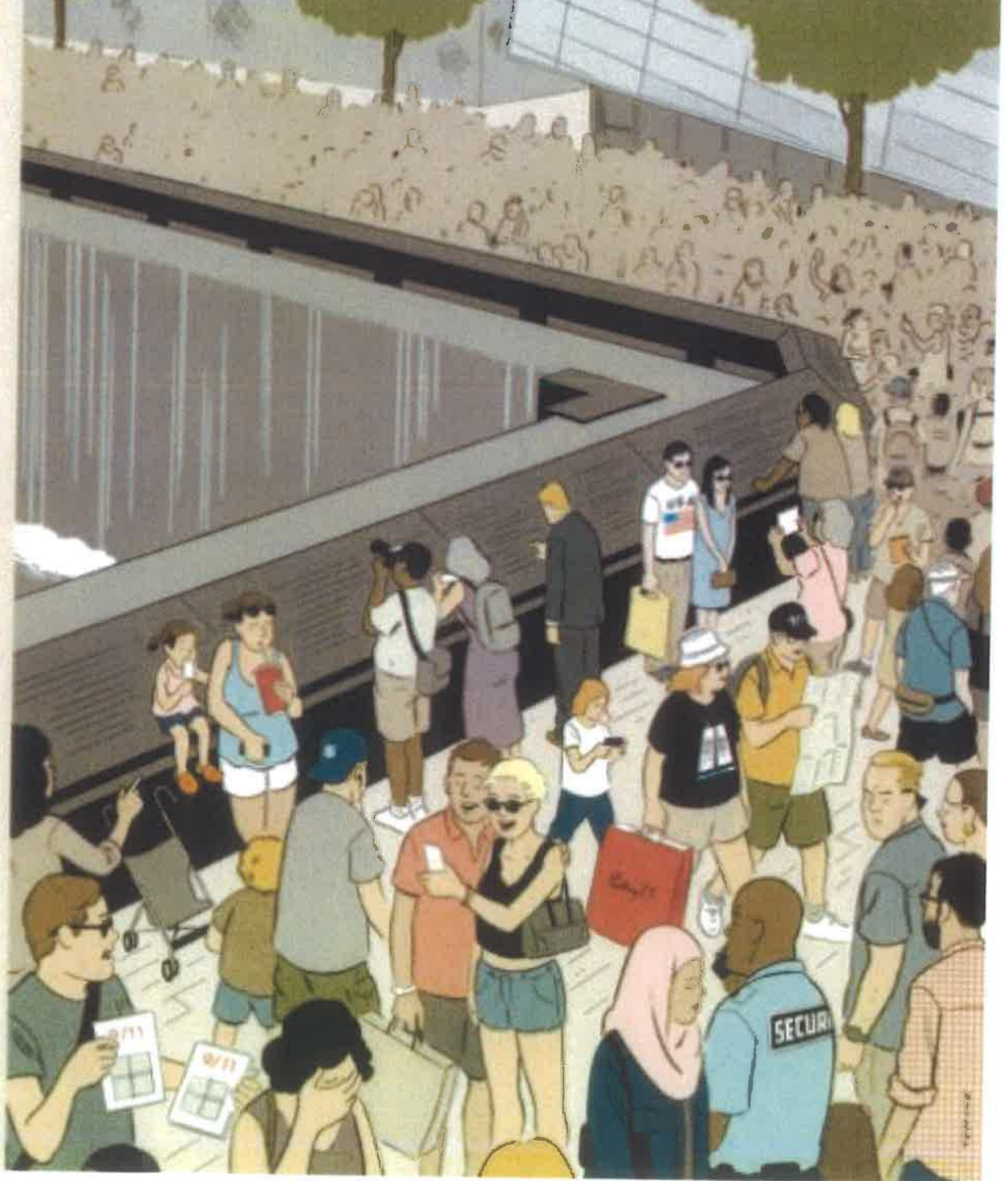
# NEW YORKER



PRICE \$7.99

JULY 7 & 14, 2014

# THE NEW YORKER

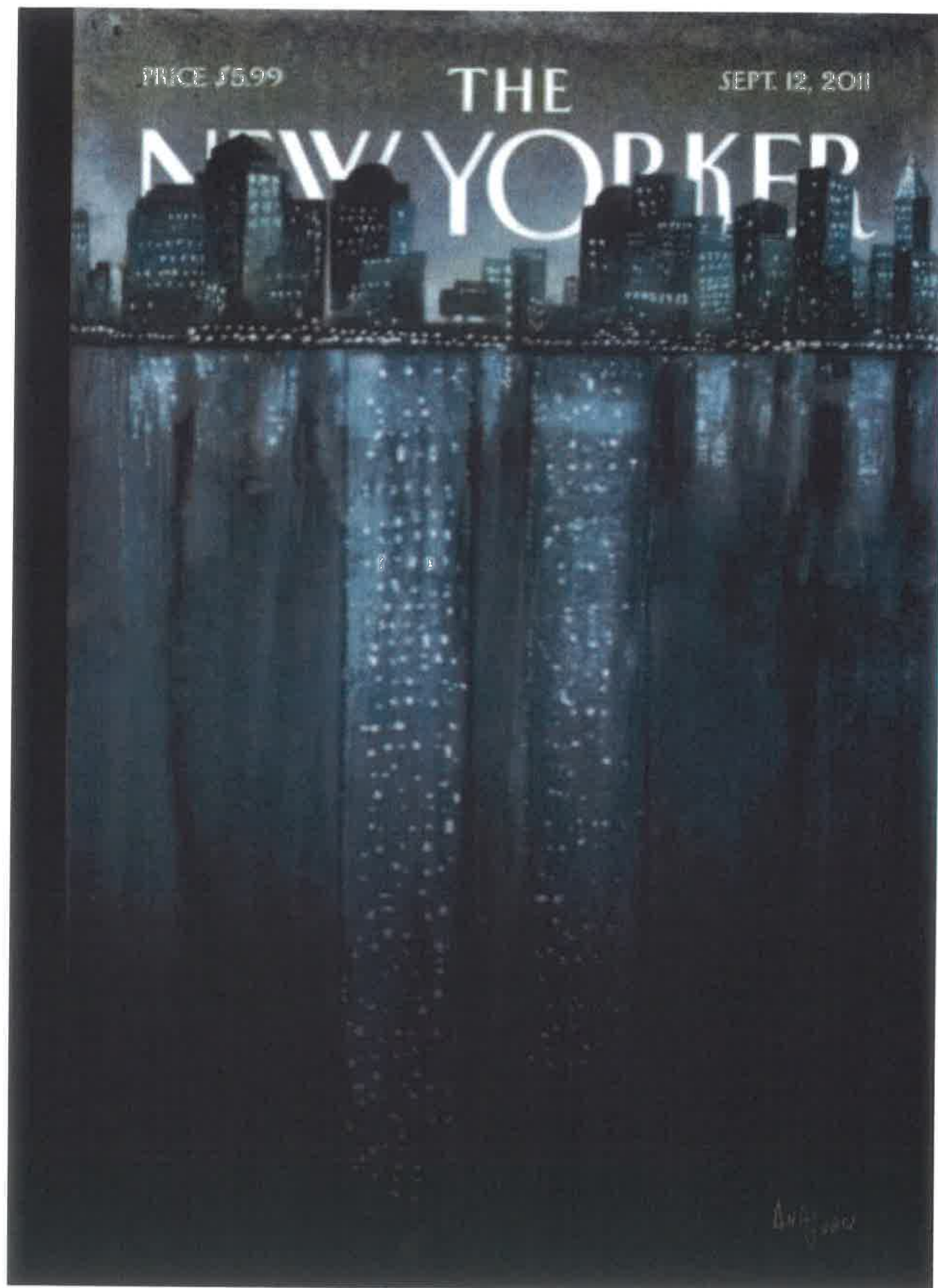




PRICE \$5.99

SEPT. 12, 2011

# THE NEW YORKER





PRICE \$3.50

THE

DEC. 3, 2001

# NEW YORKER

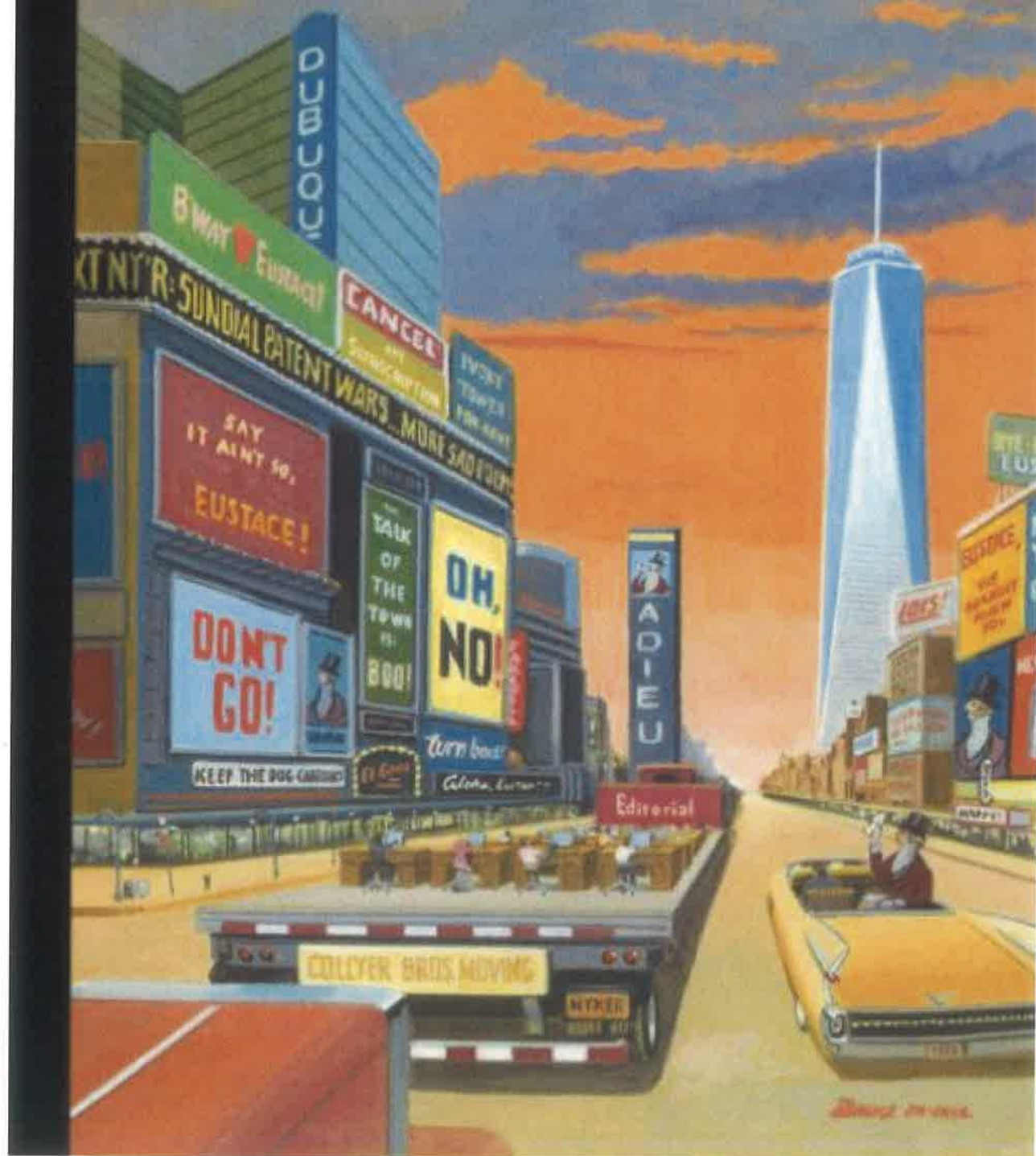


PRICE \$7.99

THE

FEB. 2, 2015

# NEW YORKER



# ASB Writing Prompt

## 1. Ripple Effect

You may be too young to remember the actual events of 9/11, but you're not immune to the ripple effect. Write about how the September 11th attack continues to affect even those **who have no memory of that day**.

## 2. Heroes

There were many heroes during the September 11th tragedy. Write about a **hero or a heroic event** that you have read about or observed in a documentary. If you need ideas, try one of these.

### Stories

- [7 Incredible Stories of Heroism on 9/11](#) Business Insider
- [Police Officer Moira Smith](#)
- [Rick Rescorla Saved 2,687 Lives on September 11](#)

### Videos

- [The Firemen of 9/11](#) History Documentary (38:45)
- [Heroes of the 88th Floor](#) (1:27:29)
- [The Town of Gander: Unlikely Hero of 9/11](#) Tom Brokaw (5:57)
- [9/11: The Man in the Red Bandanna](#) ESPN (13:40)

## 3. A Different World

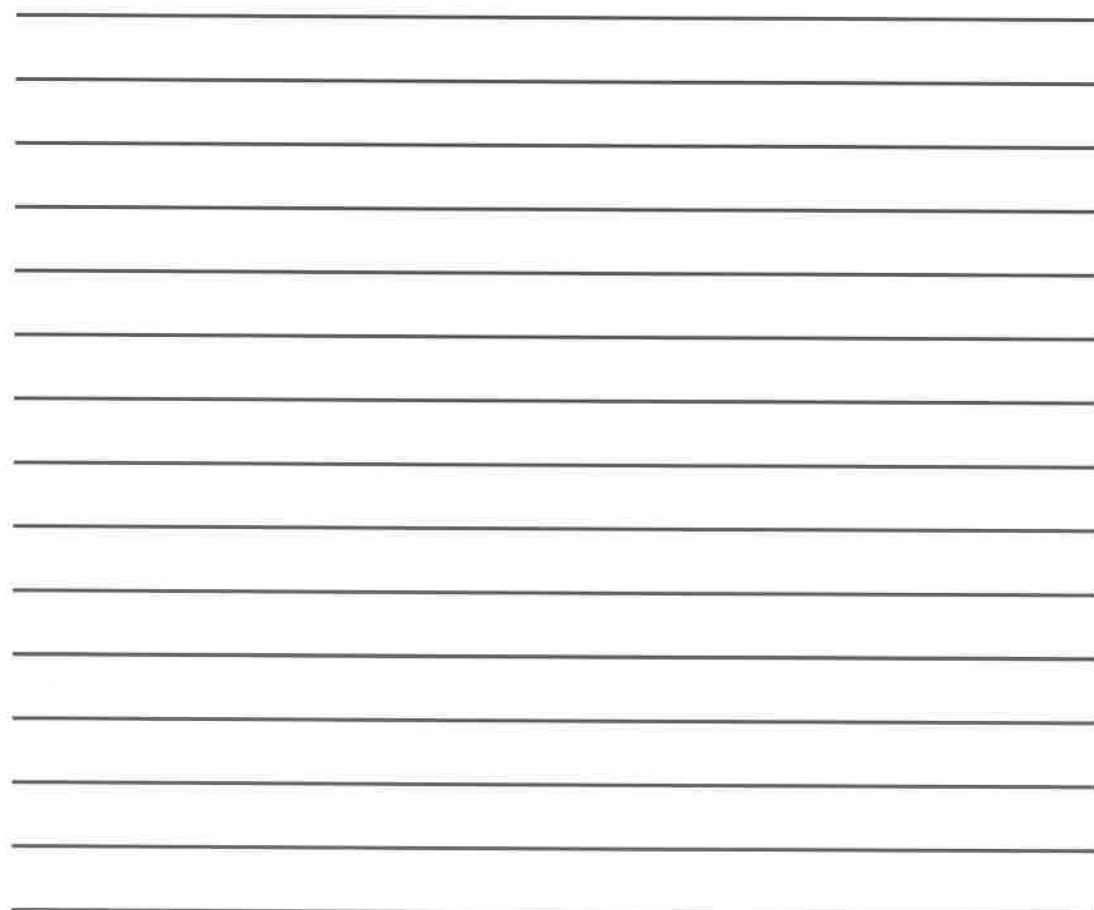
Much has changed in the years since 9/11. The events of that day have impacted not just America, but the world. Do you think the world is more or less vulnerable today than in 2001? **How have our freedoms been impacted?** Write a paragraph explaining your answer.

## 4. Through Their Eyes

**Interview a parent, grandparent, or other adult** who remembers the attack of September 11, 2001. Ask about where they were or what they were doing when the attack was first announced. How did they first react? What are their feelings about 9/11 today? Assemble their responses into an essay or poem.

## 5. Gratitude Is an Attitude

September 11th is a Day of Remembrance. As we honor those who lost their lives on this day in 2001, **make a list** of at least 10 things in your life that you are thankful for.



**SHANDON JOINT UNIFIED SCHOOL DISTRICT****Regular Meeting of the Board of Trustees****MEETING DATE: September 11, 2018**

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**AGENDA ITEM TITLE:**

Approval of the Minutes of August 14, 2018

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**PREPARED BY:**

Gabriela Gavilanes

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**AGENDA SECTION:**

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☐ Reports    ☒ Consent    ☐ Action    ☐ First Reading    ☐ Information    ☐ Resolution

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**SUMMARY:**

Provided for your approval are the minutes from the August 14, 2018 Board Meeting.

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**RECOMMENDED ACTION:**

Approval



# SHANDON JOINT UNIFIED SCHOOL DISTRICT

## Board Meeting Minutes

Tuesday, August 14, 2018

Time: 6:00 PM. – Closed Session 7:00 PM Open Session;  
Location: Shandon High School Library

### 1.0 OPEN SESSION

- 1.1 Board President Thomason called the meeting to order at 6:04PM.  
Members present: Marlene Thomason, President; Van Parlet; Kate Twisselman, Clerk  
Members Absent: Holly Furness-Osorio; Jennifer Moe  
Staff Present: Kristina Benson, Superintendent

- 1.2 Public Comment Limited to Closed Session Items  
There were no requests to address the governing Board on closed session items.

The Board adjourned to closed session at 6:05PM.

### 2.0 CLOSED SESSION

- 2.1 Personnel: Review and Possible Action on Appointment, Employment, Discipline, Resignation, and Dismissal of District Employee(s)  
(Pursuant to Government Code section 54957, Public Employment)

Board President Thomason adjourned closed session at 6:08pm.

### 3.0 RECONVENE SESSION / PLEDGE OF ALLEGIANCE TO THE FLAG

Board President Thomason reconvened the meeting to open session at 7:03PM and Board Member Parlet led the pledge of allegiance.

### 4.0 REPORT ON ACTION FROM CLOSED SESSION

Board President Thomason reported that there was no action taken on closed session items.

### 5.0 ADOPTION OF AGENDA

A motion passed to approve the agenda (Twisselman/ Parlet) (3/0/2) Twisselman, Thomason, Parlet voted aye. Board Member Moe and Board Member Furness-Osorio were absent.

### 6.0 PUBLIC COMMENT

#### 6.1 PUBLIC COMMENT

Comments from the public are limited to items both within the Board's jurisdiction, as well as not on the agenda. The Board may limit public comments to not more than three (3) minutes per person or a total of 20 minutes per topic at the discretion of the Board President. Public comment will also be allowed on each specific agenda item prior to Board action thereon. [G.C. § 54954.2, .EC. § 35145.5, BB 9323]

### 7.0 REPORTS FROM SCHOOL RELATED GROUPS (oral)

- 7.1 There were no Student Body Reports.
- 7.2 Staff Reports - Jessie Wesch I'm passing around last year's Food Service and Nutrition's "Yearbook" to give you a glimpse of last year's food to showcase what we tasted, tried out, and implemented into this year's menus. Also the rumors are true; I'm 20 weeks pregnant! Last year was a busy year; we served about 92,000 meals, had countless challenges and victories. This year we will be on Community Eligibility Provisions, or CEP. CEP provides an opportunity for school districts, such as ours, in high poverty areas to provide free breakfast and lunch to all students without the burden of collecting and processing school meal applications for free and reduced price meals. CEP was a key provision of the Healthy, Hunger-Free Kids Act (HHFKA) of 2010. CEP is based on the amount of directly certified through the county via CalFresh, CalWorks, and migrant programs or whom are homeless, and/or in foster

care. The identified student percentage for Shandon and Parkfield together is 60.35% and High School is 58.14%. These numbers do not reflect the student that would qualify by income. Instead of the wordy and confusing meal application that is no longer needed for the next 4 years while on CEP, we sent out an income form and letter to parents asking for income information and explained why this is so important for our district to have for funding purposes.

This Summer I have been really busy getting ready for the school year. The remodel should be completed this week; we had a walk through today and everything looks great! The last minute finishing details will be completed the next few days. Our walk through with the Environmental Health Specialist is Thursday at 10am to go over remodel plans to make sure everything is compliant with county regulations. Over Summer I have been busy catching up and then getting ahead for this school year. I had an opportunity to meet with other Food Service Directors in the county and joined the Central Coast School Nutrition Co-op. This Co-op allows us to join forces with other districts for greater purchasing power with companies and local farms. I also planned all monthly menus for the school year based on a seasonal menu using as many local products as we have access to. The samples being passed around are from Edna's Bakery, a San Luis Obispo native company that are smart snack and NSLP compliant. They focus on using wholesome ingredients and use minimal ingredients; less preservatives and artificial sweeteners. This year my goal is to reduce the amount of artificial sweeteners such as high fructose corn syrup; preservatives such as maltodextrin, BHA, and Nitrates, try and reduce the amounts of hormones in products, and continue to cook from scratch. We are trying new recipes, ingredients, and ideas in the cafeteria and will continue to be innovative throughout the year. Any thoughts and ideas are welcome. We are working with the County Public Health to do nutrition education in the classrooms paired with tastings in the cafeteria from a grant I received for \$1,300 from the Chef Anne and WalMart Foundations. This will allow us to increase exposure to a variety of fruits and vegetables outside lunch hours and hopefully (in theory) increase participation in our salad bar 3<sup>rd</sup>-8<sup>th</sup> grade. I'm really excited about this year, our new kitchen, and contributing to the success of our students!

Shannon Kepins reported Back to School Night for Shandon Elementary is going to be September 23, and Parkfield Back to School Night is going to be September 21, 2018.

7.3 There were no Bargaining Representative Reports.

7.4 Board Reports- Board Clerk Twisselman provided an informational handout to all Board Members that provided information on a conference she attended.

## 8.0 APPROVAL OF CONSENT AGENDA

A motion passed to approve the consent agenda with the exception of 8.3 (3/0/2) Twisselman, Thomason, Parlet voted aye. Board Member Moe and Board Member Furness-Osorio were absent.

A motion passed to table 8.3 the Approval of Warrants and Payroll (3/0/2) Twisselman, Thomason, Parlet voted aye. Board member Moe and Board Member Furness-Osorio were absent.

## 9.0 ACTION ITEMS

9.1 A motion passed to approve the 45-Day Budget Update (Twisselman/Parlet) (3/0/2) Twisselman, Thomason, Parlet voted aye. Board Member Moe and Board Member Furness-Osorio were absent.

9.2 A motion passed to approve the 2018-2021 Countywide Plan for Provision of Educational Services to Expelled Students EC 48926 Triennial Update (Twisselman/Parlet) (3/0/2) Twisselman, Thomason, Parlet voted aye. Board Member Moe and Board Member Furness-Osorio were absent.

9.3 A motion passed to approve the San Luis Obispo Special Education Local Plan Area (SLOSELPA) Local Plan (Twisselman/Parlet) (3/0/2) Twisselman, Thomason, Parlet voted aye. Board Member Moe and Board Member Furness-Osorio were absent.

9.4 A motion passed to approve the Consideration of 2018-2019 Shandon Elementary After School Program (Twisselman/Parlet) (3/0/2) Twisselman, Thomason, Parlet voted aye. Board

- Member Moe and Board Member Furness-Osorio were absent.
- 9.5 A motion passed to approve the 2018-2019 SJUSD Emergency Response Plan with corrections (Twisselman/Parlet) (3/0/2) Twisselman, Thomason, Parlet voted aye. Board Member Moe and Board Member Furness- Osorio were absent.
- 9.6 A motion passed to approve the 2018-2019 SJUSD District Wide Safe School Plan with corrections (Twisselman/Parlet) (3/0/2) Twisselman, Thomason, Parlet voted aye. Board Member Moe and Board Member Furness- Osorio were absent.
- 9.7 A motion passed to approve the Resolution 2018-19-1 Authorization of Assignment of Teachers to Teach Outside of Their Credential Area (Twisselman/Parlet) (3/0/2) Roll call vote Twisselman, Thomason, Parlet voted aye. Board Member Moe and Board Member Furness-Osorio were absent.
- 9.8 A motion passed to approve the 2018-2019 Shandon High School Handbook (Twisselman/Parlet) (3/0/2) Twisselman, Thomason, Parlet voted aye. Board Member Moe and Board Member Furness- Osorio were absent.
- 9.9 A motion passed to approve the 2018-2019 Annual Notification to Parents/Guardians (Twisselman/Parlet) (3/0/2) Twisselman, Thomason, Parlet voted aye. Board Member Moe and Board Member Furness- Osorio were absent.
- 9.10 A motion passed to approve the 2018-2019 SJUSD Transportation Safety Plan (Twisselman/Parlet)(3/0/2) Twisselman, Thomason, Parlet voted aye. Board Member Moe and Board Member Furness- Osorio were absent.
- 9.11 A motion passed to approve the 2018-19 Seasons of Sports for High School (Twisselman/Parlet)(3/0/2) Twisselman, Thomason, Parlet voted aye. Board Member Moe and Board Member Furness- Osorio were absent.
- 9.12 A motion passed to approve the 2018-19 Seasons of Sports for Middle School (Twisselman/Parlet)(3/0/2) Twisselman, Thomason, Parlet voted aye. Board Member Moe and Board Member Furness- Osorio were absent.
- 9.13 A motion passed to table the 2018-2019 Transportation/Custodial Rate (Twisselman/Parlet)(3/0/2) Twisselman, Thomason, Parlet voted aye. Board Member Moe and Board Member Furness- Osorio were absent.
- 9.14 A motion passed to approve the MOU Between the CSEA and its Shandon Chapter 225 and the SJUSD (Twisselman/Parlet)(3/0/2) Twisselman, Thomason, Parlet voted aye. Board Member Moe and Board Member Furness- Osorio were absent.
- 9.15 A motion passed to approve the Interdistrict Transfer Student 2018-19-13 (Twisselman/Parlet)(3/0/2) Twisselman, Thomason, Parlet voted aye. Board Member Moe and Board Member Furness- Osorio were absent.
- 9.16-9.18 A motion passed to approve the Intradistrict Transfers for Student 2018-19-14, student 2018-19-15 and student 2018-19-16 (Twisselman/Parlet)(3/0/2) Twisselman, Thomason, Parlet voted aye. Board Member Moe and Board Member Furness- Osorio were absent.
- 9.19 A motion passed to approve the 2018-2019 Consolidated Application (Twisselman/Parlet) (3/0/2) Twisselman, Thomason, Parlet voted aye. Board Member Moe and Board Member Furness- Osorio were absent.

## 10.0 INFORMATION/DISCUSSION ITEMS

- 10.1 The District Calendar of Events was provided in the Board Packet.
- 10.2 The Special Education Report was provided in the Board Packet.
- 10.3 The IT Report was provided in the Board Packet.
- 10.4 The Athletic Report was provided in Board Packet.
- 10.5 Kristina Benson presented the Superintendent's Report.
- RAVE Update
  - Back to School Events



- Summer School Report
- TK Waiver

**11.0 FUTURE AGENDA ITEM REQUESTS**

- 11.1 Board Member Twisselman requested to discuss the District's rental properties.
- 11.2 Developer Fees

**12.0 ANNOUNCEMENTS**

The next regular meeting of the Board of Trustees is scheduled for September 11, 2018 at Shandon High School Library, Closed Session at 6:30 PM, Open/Regular Session at 7:00 PM.

**13.0 ADJOURNMENT**

*Board President Thomason adjourned the meeting at 9:15PM.*

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Marlene Thomason, President of the Board

Or

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Kristina Benson, Superintendent and Secretary to the Board of Trustees

# SHANDON JOINT UNIFIED SCHOOL DISTRICT

Regular Meeting of the Board of Trustees

MEETING DATE: September 11, 2018

## AGENDA ITEM TITLE:

Approval of Warrants and Payroll for June and July 2018, this item was tabled on the August 14, 2018 Board Meeting.

## PREPARED BY:

Sadie Howard

## AGENDA SECTION:

☐ Reports    ☒ Consent    ☐ Action    ☐ First Reading    ☐ Information    ☐ Resolution

## SUMMARY:

### Warrant Approvals:

Below is the warrant approval listing for the Board's approval. The single grand total provided in the report is broken into individual fund subtotals below:

### Batch #37-44 through #01-03

General Fund (01)	\$ 584,812.51
Food Service/Cafeteria Fund (13)	\$13,154.85
Bond Fund (21)	\$321,112.37

### ***TOTAL WARRANT APPROVALS***

***\$921,292.69***

### Payroll Warrant Approval:

Payroll warrants are issued to district employees on the tenth and last day of each month. The total shown below includes the actual end-of-month and/or mid-month payroll for the current month.

June 10 <sup>th</sup>	\$12,408.95
June 30 <sup>th</sup>	\$281,263.40
July 10 <sup>th</sup>	\$1,463.37
July 31 <sup>st</sup>	\$64,083.98

### ***TOTAL***

***\$359,219.70***

## RECOMMENDED ACTION:

Approve Accounts Payable and Payroll warrants

VENDOR NAME	FUND : 01 DESCRIPTION	GENERAL FUND EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
AIRGAS USA LLC	INV#9075560987,S		206.60	05/18/2018
AIRGAS USA LLC	INV#9075805514,S		26.81	05/18/2018
AIRGAS USA LLC	INV#9075805585,S		9.88	05/18/2018
ALMOND ACRES CHARTER ACADEMY	INV#100,IV ECAD		339.69	05/21/2018
ALUM-LINE INC	INV#180235,HORSE		10,900.00	06/22/2018
AMERIPRIDE UNIFORM SERVICES	INV#1502153210,T		112.68	06/01/2018
AMERIPRIDE UNIFORM SERVICES	INV#1502133800,T		111.18	05/21/2018
AMERIPRIDE UNIFORM SERVICES	INV#1502143555,T		112.68	05/21/2018
AMERIPRIDE UNIFORM SERVICES	INV#150380889,TOW		8.83	05/21/2018
AMERIPRIDE UNIFORM SERVICES	INV#1502172858,T		112.68	06/22/2018
AMERIPRIDE UNIFORM SERVICES	INV#1502163514,T		132.68	06/17/2018
AP EXAMINATIONS	13 AP EXAMS		785.00	05/21/2018
AT&T	CLOSE PO	2017/2018 PHONE BILL	0.00	05/18/2018
BARTHAUER, EMILEE	REIMB.CLASSROOM		45.75	06/01/2018
BIG BRAND TIRE AND SERVICE	INV#355334,2011		36.97	06/08/2018
BORJON AUTO CENTER	2018 GMC YUKON,F		47,085.11	05/16/2018
BREZDEN PEST CONTROL	INV#96224,H.S.MO	PEST CONTRON	405.00	05/21/2018
BREZDEN PEST CONTROL	CLOSE PO	PEST CONTRON	0.00	06/19/2018
BREZDEN PEST CONTROL	INV#99003,ELEM S		405.00	06/22/2018
BUS WEST	INV#XA400006518:		101.28	06/01/2018
CAL COAST IRRIGATIONS INC	INV#1805519821,S		126.28	05/21/2018
CAL COAST IRRIGATIONS INC	INV#1805520620,P		53.20	06/08/2018
CAL POLY UNIVERSITY	AMPD CONF.A.RUSS		100.00	06/01/2018
CAL POLY UNIVERSITY	AMPD CONF.A.RAMI		100.00	06/01/2018
CDT INC.	INV#45228,DOT DR		96.00	06/08/2018
CDT INC.	CLOSE PO	RANDOM EMPOL.DRUG TEST	0.00	06/10/2018
CENTURY LINK	ACC#5-PKGCJRJV1,2		2,294.38	06/08/2018
CHERRY, SUE	REIMB.SPEC.ED SU		9.70	06/22/2018
CHERRY, SUE	REIMB.MILEAGE,AT		34.81	06/22/2018
COAST PIPE	INV#51721,SHOP S		181.12	06/08/2018
COAST PIPE	INV#51106,SHOP S		199.49	05/18/2018
CONTAINER STOP INC	CLOSE PO	FFA CONTAINERS	0.00	05/16/2018
CONTAINER STOP INC	INV#3483,FFA STO		3,950.00	05/16/2018
CRYSTAL SPRINGS WATER	INV#398862, DRIN		151.85	05/18/2018
CRYSTAL SPRINGS WATER	INV#0445476,MAY		107.51	06/08/2018
CSA 16	ACC#17453000,MOT	WATER BILL	71.67	06/01/2018
CSA 16	ACC#014095-000,M	WATER BILL	81.67	06/01/2018
CSA 16	ACC#014096-000,H	WATER BILL	245.05	06/01/2018
CSA 16	ACC#014118-000,E	WATER BILL	233.57	06/01/2018
CSA 16	APN#017-311-009,	WATER BILL	30.00	05/18/2018
CSA 16	APN#017-311-008,	WATER BILL	30.00	05/18/2018
CSA 16	APN#014-311-003,	WATER BILL	30.00	05/18/2018
CSA 16	APN#017-181-058,	WATER BILL	30.00	05/18/2018
CSA 16	APN#017-181-057,	WATER BILL	30.00	05/18/2018
CSM CONSULTING INC.	INV#9182,ERATE,A	E RATE CONSULTING	500.00	06/19/2018
DAVIS, MICHAEL LEE	INV#380,BUS#2,SE	BUS REPAIRS	125.00	06/01/2018
DAVIS, MICHAEL LEE	INV#379,BUS#1,45	BUS REPAIRS	150.00	06/01/2018
DAVIS, MICHAEL LEE	INV#401,BUS#2,45	BUS REPAIRS	150.00	06/01/2018

VENDOR NAME	FUND : 01 DESCRIPTION	GENERAL FUND EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
DAVIS, MICHAEL LEE	INV#398,BUS#150,	BUS REPAIRS	150.00	06/01/2018
DAVIS, MICHAEL LEE	INV#402,BUS#5,45	BUS REPAIRS	100.00	06/01/2018
DAVIS, MICHAEL LEE	INV#393,BUS#1,45	BUS REPAIRS	250.00	05/21/2018
DAVIS, MICHAEL LEE	INV#391,BUS#5,SE	BUS REPAIRS	50.00	05/21/2018
DAVIS, MICHAEL LEE	BUS#7,SER.CALL.	BUS REPAIRS	125.00	06/17/2018
NPS MILEAGE	MAY 2018 MILEAGE	2017/2018 MILEAGE	1,471.50	06/08/2018
NPS MILEAGE	APRIL 2018 MILEA	2017/2018 MILEAGE	784.80	06/12/2018
NPS MILEAGE	JUNE 2018 MILES,		1,373.40	06/26/2018
ESSER, LORI	MILEAGE,PRKFLD S		30.52	06/01/2018
FOLLETT SCHOOL SOLUTIONS INC.	INV#853968F,LIBR	LIBRARY DONATION	210.24	06/08/2018
FOLLETT SCHOOL SOLUTIONS INC.	CLOSE PO	LIBRARY DONATION	0.00	06/19/2018
FRONTIER COMMUNICATIONS	ACC#805463233105	PRKFLD PHONE BILL	97.01	06/01/2018
FRONTIER COMMUNICATIONS	ACC#805463233105		97.18	06/22/2018
FRONTIER COMMUNICATIONS	CLOSE PO	PRKFLD PHONE BILL	0.00	06/19/2018
FUEL EDUCATION	INV#13294,AP EXA		105.00	06/01/2018
FULLER, JONATHAN	CATA CONF.6/25-6		161.00	06/17/2018
FULLER, JONATHAN	FAIR MEALS 2018		460.00	06/17/2018
HEINEMANN	INV#5314886,ELEM	TITLE I BOOKS	2,474.44	06/08/2018
HEINEMANN	INV#6913484,ELEM	TITLE I BOOKS	66.64	06/12/2018
HEWITT, ALEKSANDR	MILEAGE,AD MEETI		124.26	06/01/2018
HOWARD, SADIE	AUDITOR FOOD,5/2		20.64	05/21/2018
J.B.DEWAR INC.	INV#188904,		446.27	06/01/2018
J.B.DEWAR INC.	INV#189904,FUEL		2,275.87	06/08/2018
J.B.DEWAR INC.	INV#188731		2,233.41	05/21/2018
J.B.DEWAR INC.	INV#250950		456.67	05/21/2018
J.B.DEWAR INC.	INV#250813		337.86	05/21/2018
J.B.DEWAR INC.	INV#187927		320.47	05/21/2018
J.B.DEWAR INC.	LATE CHARGE,11/3		4.24	05/21/2018
J.B.DEWAR INC.	INV#251619		576.86	06/22/2018
J.B.DEWAR INC.	INV#188876		32.18	06/12/2018
JOSTENS	INV#21705238,DIP		176.46	06/01/2018
JOSTENS	INV#21755935,DIM		245.55	05/31/2018
KEPINS, SHANNON	MILEAGE,FEB.AND		152.60	05/21/2018
KEPINS, SHANNON	MILEAGE,APR.AND		142.79	05/21/2018
KERN COUNTY SUPER. OF SCHOOLS	INV#803231,2017/		5,793.70	06/08/2018
KERN COUNTY SUPER. OF SCHOOLS	INV#803231,2017/		2,335.80	06/08/2018
KNIGHTS OF COLUMBUS	2018 FAIR PARKIN		280.00	06/12/2018
LOWE'S BUSINESS ACCT/GEMB	ACC#6675, MAINT		180.67	06/08/2018
LOWE'S BUSINESS ACCT/GEMB	ACC#6675,FFA SUP		77.62	06/08/2018
LOWE'S BUSINESS ACCT/GEMB	ACC#6675, GROUND		36.76	06/08/2018
LOWE'S BUSINESS ACCT/GEMB	ACC#6675,FFA SUP		28.13	06/08/2018
MEDPOST URGENT CARE	INV#51820448,DOT		150.00	05/18/2018
MORTON, DEANNA	CATA CONF.6/25-6		161.00	06/17/2018
MORTON, DEANNA	FAIR MEALS, 2018		460.00	06/17/2018
MOSS LEVY & HARTZHEIM	INV#15587 AUDIT	2017/2018 AUDIT FEES	3,000.00	06/12/2018
MROCKZKOWSKI, RILEY	2017/2018 END OF		108.75	06/17/2018
MTM CONSTRUCTION	INV#10292,AG COV		9,516.15	06/22/2018
NAPA AUTO PARTS	INV#852525,2.5 D		11.84	06/01/2018

VENDOR NAME	FUND : 01 DESCRIPTION	GENERAL FUND EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
NAPA AUTO PARTS	INV#851504, TAILL		176.27	06/01/2018
NAPA AUTO PARTS	INV#847919, BUS L		62.43	05/18/2018
NAPA AUTO PARTS	INV#849651, 2.5 D		71.05	05/18/2018
NEFF	INV#002679740, SP		2,301.35	06/22/2018
NEFF	INV#002664173, SP		114.55	06/22/2018
OFFICE DEPOT	INV#137176450000	ELEM SUPPLIES	88.90	05/31/2018
OFFICE DEPOT	INV#140884630001	HIGH SCHOOL SUPPLIES	65.69	05/31/2018
OFFICE DEPOT	INV#138508564001	HIGH SCHOOL SUPPLIES	58.95	05/31/2018
OFFICE DEPOT	INV#193326845001	ELEM SUPPLIES	35.14	05/31/2018
OFFICE DEPOT	INV#139924416001	ELEM SUPPLIES	62.28	05/31/2018
OFFICE DEPOT	INV#136306802001	ELEM SUPPLIES	66.65	05/18/2018
OFFICE DEPOT	INV#152926195001		237.10	06/26/2018
OFFICE DEPOT	CLOSE PO	ELEM SUPPLIES	0.00	06/10/2018
OFFICE DEPOT	INV#144370205001		159.11	06/12/2018
OFFICE DEPOT	CLOSE PO	ELEM SUPPLIES	0.00	06/10/2018
OFFICE DEPOT	INV#149527119001		11.25	06/19/2018
OFFICE DEPOT	INV#150430676001		58.70	06/19/2018
OFFICE DEPOT	INV#14952290001,		4.76	06/19/2018
OFFICE DEPOT	INV#149527118001		83.06	06/19/2018
OFFICE DEPOT	INV#152823037001		179.49	06/26/2018
OFFICE DEPOT	CLOSE PO	HIGH SCHOOL SUPPLIES	0.00	06/10/2018
PACIFIC GAS & ELECTRIC COMPANY	ACC#3644187859-6		101.35	05/31/2018
PACIFIC GAS & ELECTRIC COMPANY	ACC#0028511953-3		11.29	05/31/2018
PACIFIC GAS & ELECTRIC COMPANY	ACC#6230961798-3		141.60	05/31/2018
PACIFIC GAS & ELECTRIC COMPANY	ACC#1779527540-7		184.65	05/31/2018
PACIFIC GAS & ELECTRIC COMPANY	ACC#5762161390-0	PG&E	3,766.59	05/21/2018
PACIFIC GAS & ELECTRIC COMPANY	ACC#5762161390-0	PG&E	97.49	05/18/2018
PACIFIC GAS & ELECTRIC COMPANY	ACC#0028511953-3		11.30	06/22/2018
PACIFIC GAS & ELECTRIC COMPANY	ACC#5762161390-0		163.86	06/12/2018
PACIFIC GAS & ELECTRIC COMPANY	ACC#57621613900,		6,195.20	06/12/2018
PASO ROBLES HEATING & AIR	INV#352905, HS.AC		202.50	06/17/2018
PORTVIEW PREPARATORY INC	INV#3291, MAY 201	2017/2018 PORTVIEW SCHOOL	7,641.25	06/08/2018
PORTVIEW PREPARATORY INC	INV#3156, APRIL 2	2017/2018 PORTVIEW SCHOOL	4,026.25	05/16/2018
PORTVIEW PREPARATORY INC	INV#3417, JUNE 20		8,161.25	06/26/2018
PORTVIEW PREPARATORY INC	CLOSE PO	2017/2018 PORTVIEW SCHOOL	0.00	06/19/2018
POSTMASTER	PO BOX 79 YEARLY		208.00	06/08/2018
POSTMASTER	10 ROLLS OF STAM	POSTAGE, BOX FEES	500.00	05/18/2018
PRATT, DANYA	MILEAGE, 5/15/18,		98.10	05/21/2018
PROCARE JANITORIAL SUPPLY INC.	INV#118236, JANIT		758.93	05/21/2018
RANCH WIFI	INV#11933, PRKFLD		140.00	06/22/2018
RELIABLE OFFICE MACHINE REPAIR	INV#5899	MONTHLY COPIER MAINT.	50.00	06/08/2018
RENDON, OTILIA	STAFF APPRECIATI		21.40	06/01/2018
RIDDELL ALL AMERICAN SPROTS	INV#950592421, HE	2017/2018 FOOTBALL HELMETS	496.75	06/01/2018
SAN LUIS OBISPO COUNTY OFFICE	INV#181097, IT SU		325.00	06/08/2018
SAN LUIS OBISPO COUNTY OFFICE	INV#181166, 17/18	DATA PROCESSING	896.45	06/12/2018
SAN LUIS OBISPO COUNTY OFFICE	INV#181071, BUDGE		106.72	05/31/2018
SAN LUIS OBISPO COUNTY OFFICE	INV#181033, 17/18	2017/2018 FISCAL SERVICES	30,627.48	05/21/2018
SAN LUIS OBISPO COUNTY OFFICE	CLOSE PO	BOARD MEMBER FEES	0.00	05/18/2018

VENDOR NAME	FUND : 01 DESCRIPTION	GENERAL FUND EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
SAN LUIS OBISPO COUNTY OFFICE	INV#181179,2018/		4,877.26	06/26/2018
SAN LUIS OBISPO COUNTY OFFICE	CLOSE PO	SUPINTENDENT SEARCH	0.00	06/25/2018
SAN MIGUEL GARBAGE # 200133	ACC#318244,JUNE	DIST. TRASH	904.11	06/12/2018
SAN MIGUEL GARBAGE # 200133	ACC#318244,MAY 2	DIST. TRASH	904.11	05/18/2018
SCHUMAN, DORIS	REIMB.LUNCH ACCO		73.00	06/26/2018
SELF INSURED SCHOOLS OF CA.	ID#68833,JUNE 20		55,825.60	06/08/2018
SHANDON HIGH SCHOOL A.S.B.	2017/2018 ASB GA		889.75	05/21/2018
SPURR	CLOSE PO	NATURAL GAS	0.00	06/10/2018
SPURR	INV#91382,APR.20	NATURAL GAS	459.36	05/21/2018
SPURR	INV#91609,		289.39	06/19/2018
STARS INFANT/PRESCHOOL	INV\$19440,APRIL.		423.00	05/18/2018
STARS INFANT/PRESCHOOL	INV#19695,JUNE 2		211.50	06/17/2018
STATE OF CALIFORNIA	ACC#94248135,SEF		634.49	05/16/2018
TEMPLETON UNIFIED SCHOOL DIST.	CLOSE PO	17/18 MIS SERVICES	0.00	06/10/2018
U.S. BANK CORPORATE PMT SYSTEM	MORTON,LAPTOP RE		149.99	06/04/2018
U.S. BANK CORPORATE PMT SYSTEM	MORTON,FFA BANQU		3,904.12	06/04/2018
U.S. BANK CORPORATE PMT SYSTEM	TAYLOR,FFA BANQU		461.93	06/04/2018
U.S. BANK CORPORATE PMT SYSTEM	FULLER,SEN.HOG F		2,715.61	06/04/2018
U.S. BANK CORPORATE PMT SYSTEM	FULLER,DINNER		380.15	06/04/2018
U.S. BANK CORPORATE PMT SYSTEM	TAYLOR,WINDOWS S		33.29	06/04/2018
U.S. BANK CORPORATE PMT SYSTEM	TAYLOR,YEARBOOKS		619.90	06/04/2018
U.S. BANK CORPORATE PMT SYSTEM	TAYLOR,POSTAGE		3.45	06/04/2018
U.S. BANK CORPORATE PMT SYSTEM	TAYLOR,SPORT AWA		85.34	06/04/2018
U.S. BANK CORPORATE PMT SYSTEM	MORTON,FFA BENCH		2,184.32	06/04/2018
U.S. BANK CORPORATE PMT SYSTEM	SCIOCCHETTI,ASB		751.70	06/04/2018
U.S. BANK CORPORATE PMT SYSTEM	MORTON,ASB HOG F		441.00	06/04/2018
U.S. BANK CORPORATE PMT SYSTEM	KEPINS,SPAINSH C		576.93	06/04/2018
U.S. BANK CORPORATE PMT SYSTEM	TAYLOR,GOOD ATTE		33.92	06/04/2018
U.S. BANK CORPORATE PMT SYSTEM	MORTON,FFA BANQU		3,244.13	06/04/2018
U.S. BANK CORPORATE PMT SYSTEM	FULLER,FETAL PIG		504.00	06/04/2018
U.S. BANK CORPORATE PMT SYSTEM	KEPINS,ELEM ASB		4,297.02	06/04/2018
U.S. BANK CORPORATE PMT SYSTEM	FULLER,FFA BANQU		1,567.24	06/04/2018
U.S. BANK CORPORATE PMT SYSTEM	TAYLOR,TONER		78.08	06/04/2018
U.S. BANK CORPORATE PMT SYSTEM	KEPINS,MOT SUPPL		37.69	06/04/2018
U.S. BANK CORPORATE PMT SYSTEM	RENDON,KEYS,MAIN		41.66	06/04/2018
U.S. BANK CORPORATE PMT SYSTEM	MORTON,FAIR ENTR		644.00	06/26/2018
U.S. BANK CORPORATE PMT SYSTEM	SCIOCCHETTI,ASB		663.27	06/26/2018
U.S. BANK CORPORATE PMT SYSTEM	TAYLOR,YEARBOOK		48.48	06/26/2018
U.S. BANK CORPORATE PMT SYSTEM	TAYLOR,SPROTS BA		253.59	06/26/2018
U.S. BANK CORPORATE PMT SYSTEM	TAYLOR,TONER		102.97	06/26/2018
U.S. BANK CORPORATE PMT SYSTEM	RENDON,ELEM ASB		357.88	06/26/2018
U.S. BANK CORPORATE PMT SYSTEM	FULLER,CLASSROOM		454.20	06/26/2018
U.S. BANK CORPORATE PMT SYSTEM	SCIOCCHETTI,STAF		175.63	06/26/2018
U.S. BANK CORPORATE PMT SYSTEM	FULLER,FAIR ENTR		202.00	06/26/2018
U.S. BANK CORPORATE PMT SYSTEM	TAYLOR,GUITAR KI		1,620.00	06/26/2018
U.S. BANK CORPORATE PMT SYSTEM	KEPINS,ELEM ASB		2,538.32	06/26/2018
U.S. BANK CORPORATE PMT SYSTEM	RENDON,FORK LIFT		1,032.34	06/26/2018
U.S. BANK CORPORATE PMT SYSTEM	TAYLOR,POSTAGE		6.91	06/26/2018

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BOARD BILL APPROVAL LISTING

J27715 APYBRPLO L.00.00 08/03/18

FROM BATCH: 37 THRU BATCH: 44

VENDOR NAME	FUND : 01 DESCRIPTION	GENERAL FUND EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
U.S. BANK CORPORATE PMT SYSTEM	SCIOCCHETTI, SPOR		810.82	06/26/2018
U.S. BANK CORPORATE PMT SYSTEM	TAYLOR, SUPER INT		122.74	06/26/2018
U.S. BANK CORPORATE PMT SYSTEM	TAYLOR, SPORTS SU		61.41	06/26/2018
U.S. BANK CORPORATE PMT SYSTEM	KEPINS, ANTI BULL		3,878.00	06/26/2018
U.S. BANK CORPORATE PMT SYSTEM	RENDON, MOT SUPPL		63.14	06/26/2018
U.S. BANK CORPORATE PMT SYSTEM	KEPINS, STAFF APP		58.07	06/26/2018
U.S. BANK CORPORATE PMT SYSTEM	MORTON, ASB, HOG, M		1,314.98	06/26/2018
U.S. BANK CORPORATE PMT SYSTEM	FULLER, STERO CAB		10.76	06/26/2018
U.S. BANK CORPORATE PMT SYSTEM	FULLER, SEN. GRAD		1,567.78	06/26/2018
U.S. BANK CORPORATE PMT SYSTEM	TAYLOR, AP ENGLIS		186.44	06/26/2018
U.S. BANK CORPORATE PMT SYSTEM	MORTON, CLASSROOM		867.47	06/26/2018
U.S. BANK CORPORATE PMT SYSTEM	KEPINS, SCIENCE C		250.00	06/26/2018
U.S. BANK EQUIPMENT FINANCE	INV#358505675, CO		1,441.32	06/08/2018
VERIZON - 508105832-00001	ACC#508105832-00	HOT SPOTS	114.03	05/18/2018
VERIZON - 508105832-00001	ACC#508105832000		114.03	06/19/2018
WASTE MANAGEMENT	INV#915752905272	PRKFLD TRASH	87.32	06/08/2018
WESTERN JANITOR SUPPLY # 2411	INV#153853, GUM R		16.00	06/26/2018

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283,123.22

VENDOR NAME	FUND : 13 DESCRIPTION	CAFETERIA FUND EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
AMERIPRIDE UNIFORM SERVICES	CLOSE PO	TOWELS	0.00	06/10/2018
AMERIPRIDE UNIFORM SERVICES	INV#1502143555,C	TOWELS	20.00	05/21/2018
AMERIPRIDE UNIFORM SERVICES	INV#1502133800,C	TOWELS	20.00	05/21/2018
AMERIPRIDE UNIFORM SERVICES	INV#1502153210,T		20.00	06/01/2018
AMERIPRIDE UNIFORM SERVICES	INV#1502172858,T		20.00	06/22/2018
CRYSTAL CREAMERY	INV#767158801,CA		269.96	06/08/2018
CRYSTAL CREAMERY	INV#767123801,CA		424.37	05/18/2018
CRYSTAL CREAMERY	INV#767137801,CA		382.28	05/21/2018
CRYSTAL CREAMERY	INV#767130801,CA		382.28	05/21/2018
CRYSTAL CREAMERY	INV#767144801,CA		321.44	06/01/2018
CRYSTAL CREAMERY	INV#767151803,CA		386.71	06/01/2018
GOLD STAR FOODS INC.	INV#2425739, CAF		862.18	06/08/2018
GOLD STAR FOODS INC.	CREDIT MEMO 1240		15.89	06/08/2018
GOLD STAR FOODS INC.	INV#2413942,CAFE		54.49	06/01/2018
GOLD STAR FOODS INC.	INV#2408502,CAFE		810.52	06/01/2018
GOLD STAR FOODS INC.	INV#2414608,CAFE		11.50	06/01/2018
GOLD STAR FOODS INC.	INV#2408482,CAFE		55.40	05/21/2018
GOLD STAR FOODS INC.	INV#2399978,CAFE		1,360.31	05/21/2018
GOLD STAR FOODS INC.	INV#2413943,CAFE		62.17	05/21/2018
GOLD STAR FOODS INC.	INV#2289991,CAFE		106.65	05/21/2018
GOLD STAR FOODS INC.	INV#2408491,CAFE		80.76	05/21/2018
GOLD STAR FOODS INC.	INV#2413430,CAFE		79.20	05/21/2018
GOLD STAR FOODS INC.	INV#2399994,CAFE		94.74	05/21/2018
GOLD STAR FOODS INC.	CREDIT MEMO, 1236		16.23	05/21/2018
GOLD STAR FOODS INC.	INV#2399964,CAFE		146.62	05/21/2018
GOLD STAR FOODS INC.	CREDIT MEMO, 123		39.48	05/21/2018
GOLD STAR FOODS INC.	INV#2389927,CAFE		1,032.13	05/21/2018
GOLD STAR FOODS INC.	INV#2408483,CAFE		117.39	06/01/2018
GOLD STAR FOODS INC.	INV#2417431,CAFE		43.72	06/01/2018
GOLD STAR FOODS INC.	INV#2414371,CAFE		1,179.61	06/01/2018
RANGEL, NERIDA	REIMB.LUNCH ACCO		115.00	06/26/2018
THE BERRY MAN INC.	INV#10426055,CAF		257.85	06/08/2018
THE BERRY MAN INC.	INV#10416524,CAF		218.25	05/21/2018
THE BERRY MAN INC.	INV#10419270,CAF		232.95	05/21/2018
THE BERRY MAN INC.	INV#10423618,CAF		222.35	06/01/2018
THE BERRY MAN INC.	INV#10421279,CAF		285.00	06/01/2018
THE BERRY MAN INC.	INV#10428463,CAF		232.65	06/17/2018
U.S. BANK CORPORATE PMT SYSTEM	WESCH,CAFE FOOD		395.68	06/04/2018
U.S. BANK CORPORATE PMT SYSTEM	WESCH,CAFE SUPPL		41.83	06/04/2018
U.S. BANK CORPORATE PMT SYSTEM	WESCH,CAFE FOOD		305.63	06/26/2018
U.S. BANK CORPORATE PMT SYSTEM	WESCH,CAFE SUPPL		510.08	06/26/2018
U.S. BANK CORPORATE PMT SYSTEM	SCIOCCHETTI,CAFE		15.75	06/26/2018

AL FUND 13

11,105.85



VENDOR NAME	FUND : 21 DESCRIPTION	BUILDING FUND - BOND PROCEEDS EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
A&T ARBORISTIS & VEGETATION	CLOSE PO	PRKFLED TREES	0.00	06/10/2018
ATEAM FENCING	CLOSE PO	MOT FENCING	0.00	06/19/2018
ATLAS ENVIRONMENTAL SOLUTIONS	CLOSE PO	WASTE DISPOSAL	0.00	05/18/2018
AVNIT, JULIE	CLOSE PO	BOND CONTACT	0.00	06/10/2018
AVNIT, JULIE	INV#688331808,MA	BOND CONTACT	1,200.00	06/08/2018
AVNIT, JULIE	INV#668331807,AP	BOND CONTACT	300.00	05/16/2018
CDW-GOVERNMENT	INV#NBV9641,CHRO	CHROMEBOOKS	10,767.43	06/19/2018
CDW-GOVERNMENT	INV#MXL1007,GOOG	CHROMEBOOKS	750.00	06/19/2018
CDW-GOVERNMENT	CLOSE PO	CAMERA SUPPLIES	0.00	06/10/2018
CDW-GOVERNMENT	INV#MWS2235,CANO	CANNON CAMERA	4,279.28	06/12/2018
DALE SCOTT & CO. INC.	INV#201952,ADTR,		1,000.00	05/18/2018
DALE SCOTT & CO. INC.	INV#201917,BOND		3,026.25	05/18/2018
DAVIS WATER	CLOSE PO	PRKFLED OZONE FOR WELL	0.00	06/10/2018
DAVIS WATER	INV#4502,PRKFLED		150.00	06/01/2018
DAVIS WATER	CLOSE PO	PARKFIELD WELL OZONE SYSTEM	0.00	06/01/2018
EARTH SYSTEMS	INV#802575,MS.BA		3,560.90	06/22/2018
FENCE FACTORY	INV#901008,FENCE		292.16	06/08/2018
FENCE FACTORY	INV#900921,PRIVA		790.97	06/08/2018
FLOOR CONNECTION	INV#2018436,ELEM	SES RM#14 FLOOR	3,895.00	06/19/2018
FLOOR CONNECTION	CLOSE PO	FIRE AND SECURTIY MONITORING	0.00	05/21/2018
KNECHT'S PLUMBING & HEATING	CLOSE PO	ELEM KITCHEN HOOD INSTALL	0.00	05/18/2018
LOWE'S BUSINESS ACCT/GEMB	ACC#6675,FENCE S		6.66	06/08/2018
MOSS LEVY & HARTZHEIM	CLOSE PO	BOND AUDIT	0.00	06/10/2018
NSP3	INV#1800220,MS B	MIDDLE SCHOOL BATHROOM COVER	38,234.98	06/17/2018
PASO ROBLES HEATING & AIR	CLOSE PO	SHS HEATING/AC UNITS	0.00	06/19/2018
PMSM ARCHITECTS	INV#12,MAY2018 B		1,869.40	06/19/2018
PMSM ARCHITECTS	INV#11,APR.2018		3,048.00	05/21/2018
PORTNEY ENVIRONMENTAL &	CLOSE PO	PRKFLED ASBESTOS	0.00	06/19/2018
PRO COATINGS	CLOSE PO	PAINTING, PRKFLED	0.00	05/18/2018
QUAGLINO ROOFING	CLOSE PO	MAINTENACE SHOP ROOF	0.00	05/18/2018
RSH CONSTRUCTION INC.	CLOSE PO	PRKFLED WINDOWS	0.00	05/18/2018
STS EDUCATION	INV#35729,MACBOO	APPLE MACBOOK	23,181.94	06/17/2018
STS EDUCATION	INV#35367,CHROME	CHROMEBOOK PARTS	557.16	05/18/2018
U.S. BANK CORPORATE PMT SYSTEM	RENDON,PRKFLED WA		74.54	06/04/2018
U.S. BANK CORPORATE PMT SYSTEM	RENDON,FENCE KEY		107.69	06/26/2018
U.S. BANK CORPORATE PMT SYSTEM	TAYLOR,PAINTING		1,430.22	06/26/2018
U.S. BANK CORPORATE PMT SYSTEM	RENDON,MOVING DO		70.76	06/26/2018
WALTERS VENTURES INC	INV#1022301,MS.S		1,805.00	05/16/2018

'AL FUND 21

100,398.34

SHANDON UNIFIED  
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BOARD BILL APPROVAL LISTING

J27715 APYBRPLO L.00.00 08/03/18

FROM BATCH: 37 THRU BATCH: 44

VENDOR NAME	FUND : 25 DESCRIPTION	CAPITAL FACILITIES FUND EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
SCHOOL WORKS INC	INV#2859, DEV.FEE		2,000.00	06/17/2018
THE TRIBUNE	AD#345660, DEV.FE		212.96	06/12/2018
TOTAL FUND 25			2,212.96	
TOTAL DISTRICT			396,840.37	

VENDOR NAME	FUND : 01 DESCRIPTION	GENERAL FUND EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
AERIES SOFTWARE	INV#RN-6312,2018		6,850.00	07/03/2018
AMERICAN EAGLE ENTERPRISES	GYM BLEACHERS	GYM BLEACHERS	2,450.00	07/31/2018
AMERIPRIDE UNIFORM SERVICES	INV#15021914565,	2018/2019 TOWELS	112.68	07/31/2018
AMERIPRIDE UNIFORM SERVICES	INV#1502182785,T	2018/2019 TOWELS	112.68	07/06/2018
BREZDEN PEST CONTROL	INV#101715,H.S.M	2018/2019 PEST CONTROL	405.00	07/31/2018
BRIGHTARROW TECHNOLOGIES	INV#8615,2018/19	2018/2019 CALLER SYSTEM	362.00	07/06/2018
CALIFORNIA SCHOOL BOARD ASSOC.	INV#41751-K6COZ4		4,245.00	07/31/2018
CALIFORNIA SCHOOL BOARD ASSOC.	INV#39639C1R2Q4,		1,135.00	07/03/2018
CENGAGE LEARNING	INV#64039148,AG	AG BUSINESS BOOKS	3,692.62	07/31/2018
CENTURY LINK	INV#71553341,JUL	2018/2019 PHONES	216.61	07/03/2018
CIF SOUTHERN SECTION	INV#3822,GIRLS B		50.00	07/31/2018
CIF SOUTHERN SECTION	SOFTBALL 18/18 C		50.00	07/31/2018
CIF SOUTHERN SECTION	INV#3822,BOYS BA		50.00	07/31/2018
CIF SOUTHERN SECTION	TRACK&FIELD,BOYS		100.00	07/31/2018
CIF SOUTHERN SECTION	GIRLS VOLLEYBALL		50.00	07/31/2018
CIF SOUTHERN SECTION	BOYS VOLLEYBALL,		50.00	07/31/2018
CIF SOUTHERN SECTION	CROSS COUNTRY,BO		100.00	07/31/2018
CIF STATE DUES	INV#2500,CIF STA		63.96	07/31/2018
COAST PIPE	INV#52034,SHOP S		1,060.33	07/12/2018
COAST VALLEY LEAGUE	SOFTBALL COAST V		10.00	08/01/2018
COAST VALLEY LEAGUE	GIRLS B-BALL COA		10.00	08/01/2018
COAST VALLEY LEAGUE	VOLLEYBALL COAST		10.00	08/01/2018
COAST VALLEY LEAGUE	BOYS B-BALL COAS		10.00	08/01/2018
COAST VALLEY LEAGUE	COAST VALLEY LEA		300.00	08/01/2018
CRYSTAL SPRINGS WATER	INV#492858,DRINK	2018/2019 DRINKING WATER	7.00	07/06/2018
CSA 16	ACC#14095,MOT	2018/2019 WATER BILLS	81.67	07/31/2018
CSA 16	ACC#17453, RM#15	2018/2019 WATER BILLS	71.67	07/31/2018
CSA 16	ACC#14096, HIGH	2018/2019 WATER BILLS	268.01	07/31/2018
CSA 16	ACC#14118, ELEM	2018/2019 WATER BILLS	239.31	07/31/2018
DAVIS, MICHAEL LEE	BUS#7,SER.CALL,4	2018/2019 BUS REPAIRS	200.00	07/31/2018
FASTENAL COMPANY	INV#CAPAS95142,S		283.22	07/03/2018
FOLLETT SCHOOL SOLUTIONS INC.	INV#870584F,LIBR		208.35	07/02/2018
FOUNDATION FOR CALIFORNIA	INV#1019754,COLL		359.25	07/31/2018
FRONTIER COMMUNICATIONS	ACC#805463233105	2018/2019 PARKFILED PHONE	97.19	07/31/2018
FUEL EDUCATION	INV# 14526,AP ON		1,715.00	07/31/2018
J.B.DEWAR INC.	INV#191943	2018/2019 FUEL AND GAS	1,982.84	07/06/2018
KERN COUNTY SUPER. OF SCHOOLS	INV#803748,SPEC.		4,625.80	07/31/2018
KUHNLE, KELLY	REIMB.18/19 DMV		80.00	07/31/2018
LOWE'S BUSINESS ACCT/GEMB	ACC#6675,FFA STU		380.18	07/03/2018
LOWE'S BUSINESS ACCT/GEMB	ACC#6675,MOT SUP		39.27	07/03/2018
LOWE'S BUSINESS ACCT/GEMB	ACC#6675,GRAD SU		142.46	07/03/2018
LOWE'S BUSINESS ACCT/GEMB	ACC#6675,GROUND		86.93	07/03/2018
MCGRW-HILL EDUCATION	INV#103620202001	SPANISH WORKBOOKS	490.50	07/31/2018
MCGRW-HILL EDUCATION	INV#103620377001	ALGEBRA BOOKS	714.79	07/31/2018
MCGRW-HILL EDUCATION	INV#103608419001		1,046.77	07/31/2018
MCGRW-HILL EDUCATION	INV#10362416001,	PRE CALCULUS BOOKS	1,894.54	07/31/2018
MCGRW-HILL EDUCATION	INV#103620202002	SPANISH BOOKS	2,586.19	07/31/2018
MONTEREY COUNTY	INV#0979142,PRKF		321.00	07/03/2018

VENDOR NAME	FUND : 01 DESCRIPTION	GENERAL FUND EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
MOSS LEVY & HARTZHEIM	INV#15780,AUDIT		1,000.00	07/06/2018
MTM CONSTRUCTION	CLOSE PO	AG COVERED PARKING	0.00	07/03/2018
OFFICE DEPOT	INV#159273612001	H.S.STUDENT BINDERS	744.80	07/31/2018
OFFICE DEPOT	INV#160258182001	2018/2019 H.S SUPPLIES	27.34	07/31/2018
OFFICE DEPOT	INV#16025891001,	2018/2019 H.S SUPPLIES	114.16	07/31/2018
OFFICE DEPOT	INV#156316276001		87.41	07/03/2018
PACIFIC GAS & ELECTRIC COMPANY	ACC#1779527540-7	2018/2019 PGE	239.26	07/31/2018
PACIFIC GAS & ELECTRIC COMPANY	ACC#28511953-3,P	2018/2019 PGE	11.30	07/31/2018
PACIFIC GAS & ELECTRIC COMPANY	ACC#6230961798-3	2018/2019 PGE	557.16	07/31/2018
PACIFIC GAS & ELECTRIC COMPANY	ACC#6978927856-6	2018/2019 PGE	133.13	07/31/2018
PACIFIC GAS & ELECTRIC COMPANY	ACC#3644187859-6	2018/2019 PGE	173.11	07/31/2018
PACIFIC GAS & ELECTRIC COMPANY	ACC#3644187859-6	2018/2019 PGE	114.81	07/02/2018
PACIFIC GAS & ELECTRIC COMPANY	ACC#6978927856-6	2018/2019 PGE	64.43	07/02/2018
PACIFIC GAS & ELECTRIC COMPANY	ACC#6230961798-3	2018/2019 PGE	264.30	07/02/2018
PACIFIC GAS & ELECTRIC COMPANY	ACC#1779527540-7	2018/2019 PGE	226.68	07/02/2018
PACIFIC GAS & ELECTRIC COMPANY	ACC#5762161390-0	2018/2019 PGE	175.18	07/10/2018
PACIFIC GAS & ELECTRIC COMPANY	ACC#5762161390-0	2018/2019 PGE	6,349.58	07/10/2018
PASO ROBLES UNIFIED SCHOOL	INV#180226,17/18		19,803.46	07/31/2018
PEARSON EDUCATION	INV#11699274,PSY	PSYCH. TEST KITS	170.00	07/31/2018
PEARSON EDUCATION	ACC#11700317,PSY	PSYCH. TEST KITS	1,432.32	07/31/2018
PROCARE JANITORIAL SUPPLY INC.	INV#119650,CUSTO		1,307.90	08/01/2018
PROCARE JANITORIAL SUPPLY INC.	INV#119054,CUSTO		68.34	07/02/2018
PRP COMPANIES	INV#282743,SEX E	CURRICULUM,HS	656.07	07/31/2018
RANCH WIFI	INV#14214,PRKFLD	2018/2019 PRKFLD INTERNET	140.00	07/31/2018
RECOGNITION WORKS	INV#324406,NAME		10.83	07/31/2018
RELIABLE OFFICE MACHINE REPAIR	INV#5989,MONTHLY	2018/2019 MONTHLY MAINT.	50.00	07/03/2018
RENAISSANCE LEARNING	INV#4396504,HS S	H.S. A/R, STAR	2,795.00	07/31/2018
RENAISSANCE LEARNING	INV#4396502,ELEM	A/R,STAR ELEM	2,945.00	07/31/2018
RENDON, KIM	REIMB.MOT SUPPLI		4.29	07/31/2018
REPUBLIC ELEVATOR CO.	INV#169198,WHEEL	2018/2019 WHEELCHAIR LIFT MAIN	115.52	07/03/2018
ROSSI AND CARR ELECTRICAL INC	INV#18162,RENTAL		149.96	07/06/2018
SAN JOAQUIN COUNTY OFFICE	INV#1819596,EDJO	2018/2019 EDJOIN	450.00	07/31/2018
SAN LUIS OBISPO COUNTY OFFICE	INV#183117,17/18		1,193.00	07/31/2018
SAN LUIS OBISPO COUNTY OFFICE	INV#183156,17/18		216.66	07/31/2018
SAN LUIS OBISPO COUNTY OFFICE	INV#183130,JAN-J		4,368.24	07/31/2018
SAN LUIS OBISPO COUNTY OFFICE	INV#183165,17/18		896.46	07/31/2018
SAN LUIS OBISPO COUNTY OFFICE	INV#183107,PSY.O		96,075.90	07/31/2018
SAN LUIS OBISPO COUNTY OFFICE	INV#183107,NURSI		13,048.82	07/31/2018
SAN LUIS OBISPO COUNTY OFFICE	INV#190048,18/19		2,230.95	07/31/2018
SAN LUIS OBISPO COUNTY OFFICE	INV#183153, FING		63.00	07/31/2018
SAN LUIS OBISPO COUNTY OFFICE	INV#181202,TECH		422.50	07/03/2018
SAN LUIS OBISPO COUNTY OFFICE	INV#181214,17/18		500.00	07/03/2018
SAN MIGUEL GARBAGE # 200133	ACC#318244,JULY	2018/2019 TRASH	904.11	07/06/2018
SCHOOLS LEGAL SERVICE	ADMIN TRAINING,K		90.00	07/06/2018
SELF INSURED SCHOOLS OF CA.	OD#68833,JULY 20		56,875.10	07/06/2018
SHMOOP	INV#28054CA5R,20	2018/2019 SHOOP LICENSE	2,050.00	07/03/2018
SISC II PROPERTY & LIABILITY	2018/19 PROPERTY		20,222.73	07/09/2018
SISC II PROPERTY & LIABILITY	2018/2019 SPEC.E		2,215.00	07/09/2018

VENDOR NAME	FUND : 01 DESCRIPTION	GENERAL FUND EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
SISC II PROPERTY & LIABILITY	2018/19 BUS/VEHI		11,581.46	07/09/2018
SOLIS, MAYRA	REIMB.MILEAGE,SC		332.45	07/03/2018
SPURR	IVN#02132,	2018/2019 NATURAL GAS	208.07	07/31/2018
STATE BOARD OF EQUALIZATION	ACC#57415407,2ND		132.24	07/09/2018
STATE OF CALIFORNIA	EMP#94248135,2ND		361.75	07/06/2018
Small School District's Assoc.	INV#17-00910,201		600.00	07/03/2018
Stanley Convergent Sec.Solut.	INV#15613898,201	2018/2019 ALARM MONITORING	923.88	07/03/2018
TECH TIME COMMUNICATIONS	INV#10139,QRTYL		141.00	07/06/2018
U.S. BANK EQUIPMENT FINANCE	INV#362937633,CO	2018/2019 COPIERS	1,441.32	07/31/2018
U.S. BANK EQUIPMENT FINANCE	INV#360710651,CO	2018/2019 COPIERS	1,441.32	07/03/2018
VERIZON - 508105832-00001	ACC#508105832000	2018/2019 HOT SPOTS	114.03	07/31/2018
VOORHEIS, ROBERT	REIMB.MEMORY CAR		79.43	07/31/2018
VOORHEIS, ROBERT	REIMB.HOTEL,MEAL		1,584.09	07/31/2018
WASTE MANAGEMENT	INV#918460105276	2018/2019 PRKFELD TRASH	87.32	07/03/2018
WESTERN ASSOCIATION OF SCHOOLS	INV#1103087,18/1		1,020.00	07/31/2018
WESTERN JANITOR SUPPLY # 2411	INV#154371,CUSTO		65.14	07/31/2018
WESTERN JANITOR SUPPLY # 2411	INV#154473,CUSTO		404.16	07/31/2018

TOTAL FUND 01

301,689.29

## BOARD BILL APPROVAL LISTING

J27719 APYBRPLO L.00.00 08/03/18 PAGE 4  
FROM BATCH: 1 THRU BATCH: 3

VENDOR NAME	FUND : 13 DESCRIPTION	CAFETERIA FUND EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
AMERIPRIDE UNIFORM SERVICES	INV#1502191465,T	2018/2019 TOWELS	20.00	07/31/2018
AMERIPRIDE UNIFORM SERVICES	INV#1502182785,C	2018/2019 TOWELS	20.00	07/06/2018
MONTEREY COUNTY	INV#0978299,PRKF		612.00	07/03/2018
THE CLM GROUP INC/MEAL TIME	INV#31594,CAFE m		1,397.00	07/03/2018
TOTAL FUND 13			2,049.00	

VENDOR NAME	FUND : 21 DESCRIPTION	BUILDING FUND - BOND PROCEEDS EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
ATEAM FENCING	INV#347,MOT FENC		38,793.00	07/06/2018
BLAKE'S INC	INV#1224792,MOVI		26.39	07/03/2018
CHOP RESTAURANT SUPPLY	ORDER#190056,1/2	CAFE SUPPLIES	14,124.65	07/06/2018
DWK ATTORNEYS AT LAW	CLINT#7515,CAFE		2,019.50	07/02/2018
EARTH SYSTEMS	INV#803120,DIR C		400.00	07/06/2018
FLOOR CONNECTION	INV#2018453,ELEM		4,379.40	07/02/2018
FLOOR CONNECTION	INV#2018545,ELEM		4,379.40	07/02/2018
FLOOR CONNECTION	INV#2018455,ELEM		4,379.40	07/02/2018
FLOOR CONNECTION	INV#2018456,ELEM		1,175.40	07/02/2018
FLOOR CONNECTION	INV#2018457,ELEM		887.40	07/02/2018
FLOOR CONNECTION	INV#2018458,ELEM		887.40	07/02/2018
FLOOR CONNECTION	INV#2018459,ELEM		1,471.50	07/02/2018
FLOOR CONNECTION	INV#2018469,ELEM		8,096.60	07/03/2018
FLOOR CONNECTION	INV#2018470,ELEM		4,848.30	07/03/2018
FLOOR CONNECTION	INV#2018471,ELEM		7,182.00	07/03/2018
FLOOR CONNECTION	INV#2018459,ELEM	SES NURESE OFFICE	163.50	07/02/2018
FLOOR CONNECTION	INV#2018453,ELEM	SES ROOM#6 FLOOR	486.60	07/02/2018
FLOOR CONNECTION	INV#2018456,ELEM	SES POD ROOM FLOOR	130.60	07/02/2018
FLOOR CONNECTION	INV#2018457,ELEM	SES ROOM# 7 FLOOR	98.60	07/02/2018
FLOOR CONNECTION	INV#2018458,ELEM	SES ROOM #8 FLOOR	98.60	07/02/2018
FLOOR CONNECTION	INV#2018454,ELEM	SES ROOM#9 FLOOR	486.60	07/02/2018
FLOOR CONNECTION	INV#2018455,ELEM	SES ROOM#10 FLOOR	486.60	07/02/2018
FLOOR CONNECTION	INV#2018469,ELEM	ELEM LIBRARY FLOORS	831.40	07/03/2018
FLOOR CONNECTION	INV#2018471,ELEM	ELEM FRONT OFFICE FLOORS	798.00	07/03/2018
FLOOR CONNECTION	INV#2018470,ELEM	ELEM STAFF LOUNGE	538.70	07/03/2018
FLOOR CONNECTION	INV#2018480,PRKF	PRKFLO CLASSROOM FLOOR	7,814.00	07/31/2018
LOWE'S BUSINESS ACCT/GEMB	ACC#6675,BOND SU		271.20	07/03/2018
NATIONAL BUSINESS FURNITURE	INV#MK506438TDQ,	ELEM OFFICE FURNITURE	11,825.08	07/31/2018
PASO ROBLES HEATING & AIR	INV#352517,HS#9&		46,550.00	07/06/2018
PMSM ARCHITECTS	INV#13,CAFE ARCH		38,359.85	07/31/2018
PMSM ARCHITECTS	INV#6,NOV.2018 B		1,747.40	07/02/2018
PORTNEY ENVIRONMENTAL &	INV#18-119,PRKFL		6,650.00	07/03/2018
RSH CONSTRUCTION INC.	INV#643,ELEM DRY	SES DRYWALL OFFICE	3,220.00	07/12/2018
SIPE	INV#246,ASBESTOS		500.00	07/31/2018
STS EDUCATION	INV#36025,APPLE	MACBOOK PRO	4,516.96	07/31/2018
WALTERS VENTURES INC	INV#1022306,MS.		332.50	07/06/2018
WALTERS VENTURES INC	INV#1022309,MS S		1,757.50	07/06/2018

TOTAL FUND 21

220,714.03

DISTRICT

524,452.32

**SHANDON JOINT UNIFIED SCHOOL DISTRICT****Regular Meeting of the Board of Trustees****MEETING DATE: September 11, 2018****AGENDA ITEM TITLE:**

Approval of Warrants and Payroll for August 2018.

**PREPARED BY:**

Sadie Howard

**AGENDA SECTION:**       Reports     X   Consent          Action          First Reading          Information          Resolution**SUMMARY:**Warrant Approvals:

Below is the warrant approval listing for the Board's approval. The single grand total provided in the report is broken into individual fund subtotals below:

Batch #04-06

General Fund (01)	\$ 183,431.93
Food Service/Cafeteria Fund (13)	\$4,157.10
Bond Fund (21)	\$537,826.79

***TOTAL WARRANT APPROVALS******\$725,415.82***Payroll Warrant Approval:

Payroll warrants are issued to district employees on the tenth and last day of each month. The total shown below includes the actual end-of-month and/or mid-month payroll for the current month.

Aug. 10 <sup>th</sup>	\$10,830.45
June 30 <sup>th</sup>	\$81,252.06

***TOTAL******\$92,082.51*****RECOMMENDED ACTION:**

Approve Accounts Payable and Payroll warrants



VENDOR NAME	FUND : 01 DESCRIPTION	GENERAL FUND EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
AMERIPRIDE UNIFORM SERVICES	INV#1502210632,T	2018/2019 TOWELS	120.81	08/28/2018
AMERIPRIDE UNIFORM SERVICES	INV#1502200822,T	2018/2019 TOWELS	112.68	08/07/2018
BENSON, KRISTINA	REIMB.STUDENT WE		40.07	08/17/2018
BENSON, KRISTINA	MILEAGE,SCHOOLS		98.10	08/07/2018
BIG BRAND TIRE AND SERVICE	INV#358010,2010		51.97	08/07/2018
BREZDEN PEST CONTROL	INV#300857,ELEM	2018/2019 PEST CONTROL	405.00	08/17/2018
BUS WEST	INV#XA4000117101		609.46	08/17/2018
BUS WEST	INV#XA4000117601		372.77	08/17/2018
CALIFORNIA SCHOOL BOARD ASSOC.	CLOSE PO	2018/2019 CSBA MEMBERSHIP	0.00	08/28/2018
CENTRAL COAST TRAILERS	INV#7699,AG TRAI	AG TRAILER	4,679.00	08/07/2018
CENTURY LINK	INV#72288528,AUG	2018/2019 PHONES	213.00	08/07/2018
COAST VALLEY PREP LEAGUE	M.S.2018/19 SPOR		160.00	08/07/2018
CRYSTAL SPRINGS WATER	INV#540753,DRINK	2018/2019 DRINKING WATER	7.00	08/07/2018
DAVIS, MICHAEL LEE	INV#412,BUS#7,45	2018/2019 BUS REPAIRS	150.00	08/28/2018
DAVIS, MICHAEL LEE	INV#413,BUS#7,RE	2018/2019 BUS REPAIRS	45.00	08/28/2018
DAVIS, MICHAEL LEE	INV#413,BUS#7,SE		47.36	08/28/2018
DAVIS, MICHAEL LEE	BUS#7,PERS.WASH	2018/2019 BUS REPAIRS	50.00	08/17/2018
DAVIS, MICHAEL LEE	BUS#5,45 DAY INS	2018/2019 BUS REPAIRS	100.00	08/17/2018
DAVIS, MICHAEL LEE	BUS#2,45 DAY INS	2018/2019 BUS REPAIRS	200.00	08/17/2018
DAVIS, MICHAEL LEE	BUS#1,45 DAY INS	2018/2019 BUS REPAIRS	150.00	08/17/2018
NSP MILEAGE	JULY 2018,MILEAG	2018/2019 MILEAGE	98.10	08/07/2018
DEPENDABLE FIRE PROTECTION	INV#A7618S,FIRE		516.53	08/17/2018
FRONTIER COMMUNICATIONS	ACC#805463233105	2018/2019 PARKFILED PHONE	97.19	08/28/2018
HEWITT, ALEKSANDR	REIMB.TB TEST		20.00	08/28/2018
HEWITT, ALEKSANDR	REIMB.MILES,AD M		85.02	08/28/2018
HEWITT, LILLA	REIMB.TB TEST		20.00	08/17/2018
J.B.DEWAR INC.	INV#25989,	2018/2019 FUEL AND GAS	485.44	08/28/2018
J.B.DEWAR INC.	INV#19383,FUEL	2018/2019 FUEL AND GAS	633.56	08/07/2018
J.B.DEWAR INC.	INV#22641	2018/2019 FUEL AND GAS	427.46	08/17/2018
LEARNING HEADPHONES	INV#5875,HEADSET	HEADSETS	1,256.15	08/28/2018
LOWE'S BUSINESS ACCT/GEMB	ACC#6675,MOT SUP		42.96	08/07/2018
LOWE'S BUSINESS ACCT/GEMB	ACC#6675,RENTAL		81.88	08/07/2018
LOWE'S BUSINESS ACCT/GEMB	ACC#6675,FFA,FAI		112.21	08/07/2018
LOWE'S BUSINESS ACCT/GEMB	ACC#6675,FFA SUP		260.37	08/07/2018
NAPA AUTO PARTS	INV#866883,YUKON		159.96	08/17/2018
NAPA AUTO PARTS	INV#866884,AG TR		156.73	08/17/2018
OFFICE DEPOT	INV#180342380001	2018/2019 ELEM SUPPLIES	7.18	08/27/2018
OFFICE DEPOT	INV#183419059001	2018/2019 ELEM SUPPLIES	79.36	08/27/2018
OFFICE DEPOT	INV#183419303001	2018/2019 ELEM SUPPLIES	25.72	08/27/2018
OFFICE DEPOT	INV#183411270001	IBARRA CLASSROOM SUPPLIES	28.77	08/27/2018
OFFICE DEPOT	INV#186062130001	2018/2019 H.S SUPPLIES	152.57	08/27/2018
OFFICE DEPOT	INV#183419059002	2018/2019 ELEM SUPPLIES	8.99	08/27/2018
OFFICE DEPOT	INV#180342379001	2018/2019 ELEM SUPPLIES	72.41	08/27/2018
OFFICE DEPOT	INV#181910504001	2018/2019 PAPER	160.82	08/27/2018
OFFICE DEPOT	INV#186062786001	2018/2019 H.S SUPPLIES	12.01	08/27/2018
OFFICE DEPOT	INV#183410933001	IBARRA CLASSROOM SUPPLIES	67.88	08/27/2018
OFFICE DEPOT	INV#18644812000,		663.43	08/27/2018
OFFICE DEPOT	INV#189633012001	2018/2019 ELEM SUPPLIES	97.61	08/27/2018

VENDOR NAME	FUND : 01 DESCRIPTION	GENERAL FUND EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
OFFICE DEPOT	INV#174453024001	2018/2019 PAPER	321.64	08/07/2018
OFFICE DEPOT	INV#174509461001	2018/2019 H.S SUPPLIES	96.40	08/07/2018
OFFICE DEPOT	INV#177660037001	2018/2019 H.S SUPPLIES	61.88	08/17/2018
OFFICE DEPOT	INV#180301777001	2018/2019 ELEM SUPPLIES	349.53	08/17/2018
PACIFIC GAS & ELECTRIC COMPANY	ACC#1779527540-7	2018/2019 PGE	241.38	08/28/2018
PACIFIC GAS & ELECTRIC COMPANY	ACC#28511953-3,P	2018/2019 PGE	11.30	08/28/2018
PACIFIC GAS & ELECTRIC COMPANY	ACC#6978927856-6	2018/2019 PGE	123.53	08/28/2018
PACIFIC GAS & ELECTRIC COMPANY	ACC#3644187859-6	2018/2019 PGE	152.82	08/28/2018
PACIFIC GAS & ELECTRIC COMPANY	ACC#5762161390-0	2018/2019 PGE	104.23	08/17/2018
PACIFIC GAS & ELECTRIC COMPANY	ACC#5762161390-0	2018/2019 PGE	5,856.27	08/17/2018
PORTVIEW PREPARATORY INC	INV#3550,JULY 20	2018/2019 PORTVIEW SCHOOL YEAR	623.75	08/07/2018
POSTMASTER	10 ROLLS OF STAM	2018/2019 POSTAGE	500.00	08/17/2018
PROCARE JANITORIAL SUPPLY INC.	INV#120508,CUSTO		1,259.34	08/28/2018
PROCARE JANITORIAL SUPPLY INC.	INV#120365,CUSTO		136.42	08/17/2018
PROCARE JANITORIAL SUPPLY INC.	INV#119652,CUSTO		83.59	08/17/2018
RANCH WIFI	INV#16540,PRKFLD	2018/2019 PRKFLD INTERNET	140.00	08/28/2018
RASMUSSEN, STEPHANIE	CLASSROOM SUPPLI		144.34	08/17/2018
RELIABLE OFFICE MACHINE REPAIR	INV#6014,MONTHLY	2018/2019 MONTHLY MAINT.	50.00	08/07/2018
RINALDO, JOHN	7 HABITS TRAININ		1,409.84	08/17/2018
SAN LUIS OBISPO COUNTY OFFICE	INV#183186,17/18		1,516.60	08/28/2018
SAN MIGUEL GARBAGE # 200133	ACC#318244,TRASH	2018/2019 TRASH	904.11	08/07/2018
SAN MIGUEL JOINT UNION	INV#182018,17/18		61,200.00	08/28/2018
SAN MIGUEL JOINT UNION	INV#101,2017/18		6,800.00	08/07/2018
SCHOOL MATE	INV#497152,18/19		296.80	08/07/2018
SCHOOL MATE	INV#477390,18/19		273.90	08/07/2018
SCIOCCHETTI, DAYNA	REIMB.TRANS.FING		92.53	08/17/2018
SELF INSURED SCHOOLS OF CA.	ID#68833,AUG.201		58,279.60	08/07/2018
SPURR	INV#92677,	2018/2019 NATURAL GAS	118.22	08/17/2018
STATE OF CALIFORNIA	ACC#94248135,SEF		174.00	08/07/2018
THORNTON, JEANNIE	REIMB.SEIS TRAIN		48.51	08/17/2018
TWISSLMAN, KATE	CSBA TRAINING,ME		1,117.96	08/07/2018
U.S. BANK CORPORATE PMT SYSTEM	BENSON,GIRLS VOL		1,906.63	08/28/2018
U.S. BANK CORPORATE PMT SYSTEM	BENSON,POSTAGE		9.85	08/28/2018
U.S. BANK CORPORATE PMT SYSTEM	RENDON,MOT SUPPL		72.99	08/28/2018
U.S. BANK CORPORATE PMT SYSTEM	FULLER,FFA NATIA		2,604.60	08/28/2018
U.S. BANK CORPORATE PMT SYSTEM	BENSON,COMPUTER		780.44	08/28/2018
U.S. BANK CORPORATE PMT SYSTEM	BENSON,ACSA SUMM		697.00	08/28/2018
U.S. BANK CORPORATE PMT SYSTEM	MORTON,FFA NATIA		3,798.02	08/28/2018
U.S. BANK CORPORATE PMT SYSTEM	BENSON,OFFICE SU		245.11	08/28/2018
U.S. BANK CORPORATE PMT SYSTEM	RENDON,CUSTOD.SU		216.48	08/28/2018
U.S. BANK CORPORATE PMT SYSTEM	BENSON,A.HEWITT,		25.00	08/28/2018
U.S. BANK CORPORATE PMT SYSTEM	MORTON,CLASSROOM		1,344.46	08/28/2018
U.S. BANK CORPORATE PMT SYSTEM	MORTON,FFA NATIA		1,995.91	08/28/2018
U.S. BANK CORPORATE PMT SYSTEM	FULLER,FFA RETRE		1,979.85	08/28/2018
U.S. BANK CORPORATE PMT SYSTEM	BENSON,BOYS VOLL		850.57	08/28/2018
U.S. BANK CORPORATE PMT SYSTEM	SCIOCCHETTI,CLAS		47.20	08/28/2018
U.S. BANK CORPORATE PMT SYSTEM	SCIOCCHETTI,ASB		48.48	08/28/2018
U.S. BANK CORPORATE PMT SYSTEM	MORTON,HOG SUPPL		238.47	08/28/2018

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BOARD BILL APPROVAL LISTING

J36294 APYBRPLO L.00.00 08/31/18

FROM BATCH: 4 THRU BATCH: 6

VENDOR NAME	FUND : 01 DESCRIPTION	GENERAL FUND EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
U.S. BANK CORPORATE PMT SYSTEM	KEPINS, POSTAGE		100.00	08/28/2018
U.S. BANK CORPORATE PMT SYSTEM	FULLER, CLASSROOM		605.50	08/28/2018
U.S. BANK CORPORATE PMT SYSTEM	BENSON, STAFF BRE		123.41	08/28/2018
U.S. BANK CORPORATE PMT SYSTEM	FULLER, FFA NATIA		1,192.80	08/28/2018
U.S. BANK CORPORATE PMT SYSTEM	RENDON, MILLER CL		202.70	08/28/2018
U.S. BANK CORPORATE PMT SYSTEM	KEPINS, SAFETY EL		201.40	08/28/2018
U.S. BANK CORPORATE PMT SYSTEM	KEPINS, ELEM ASB		2,422.26	08/28/2018
U.S. BANK CORPORATE PMT SYSTEM	RENDON, MOT SUPPL		236.99	08/17/2018
U.S. BANK CORPORATE PMT SYSTEM	TAYLOR, BENSON BU		20.78	08/17/2018
U.S. BANK CORPORATE PMT SYSTEM	TAYLOR, COMPUTER		148.82	08/17/2018
U.S. BANK CORPORATE PMT SYSTEM	FULLER, RUG		503.47	08/17/2018
U.S. BANK CORPORATE PMT SYSTEM	MORTON, HOG SUPPL		487.18	08/17/2018
U.S. BANK CORPORATE PMT SYSTEM	KEPINS, ELEM ASB		185.80	08/17/2018
U.S. BANK CORPORATE PMT SYSTEM	RENDON, CUSTOD. SU		43.92	08/17/2018
U.S. BANK CORPORATE PMT SYSTEM	KEPINS, POSTAGE		6.70	08/17/2018
U.S. BANK CORPORATE PMT SYSTEM	MORTON, FAIR BANN		1,706.62	08/17/2018
U.S. BANK CORPORATE PMT SYSTEM	BENSON, PSYCH. TES		399.00	08/17/2018
U.S. BANK CORPORATE PMT SYSTEM	FULLER, FFA RETRE		1,350.00	08/17/2018
U.S. BANK CORPORATE PMT SYSTEM	TAYLOR SPORTS SU		278.37	08/17/2018
VERIZON - 508105832-00001	ACC#508105832000	2018/2019 HOT SPOTS	114.03	08/17/2018
VIBORG SAND & GRAVEL INC	INV#35039, DG FOR		34.65	08/17/2018
WASTE MANAGEMENT	INV#86383075002,	2018/2019 PRKFELD TRASH	87.32	08/07/2018
WESTERN JANITOR SUPPLY # 2411	INV#155447, CUSOD		103.20	08/17/2018
WESTERN JANITOR SUPPLY # 2411	INV#155421, CUSTO		252.11	08/17/2018

TOTAL FUND 01

183,431.93

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BOARD BILL APPROVAL LISTING

J36294 APYBRPLO L.00.00 08/31/18

FROM BATCH: 4 THRU BATCH: 6

VENDOR NAME	FUND : 13 DESCRIPTION	CAFETERIA FUND EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
AMERIPRIDE UNIFORM SERVICES	INV#1502210632,C	2018/2019 TOWELS	20.00	08/28/2018
AMERIPRIDE UNIFORM SERVICES	INV#1502200822,C	2018/2019 TOWELS	20.00	08/07/2018
CALIFORNIA DEPT.OF EDUCATION	INV#19SF29070,CA		250.80	08/17/2018
CRYSTAL CREAMERY	INV#768228802,CA		281.83	08/17/2018
CRYSTAL CREAMERY	INV#621233807, C		417.06	08/28/2018
EDNA'S BAKERY	INV#901969,CAFE		251.05	08/28/2018
GOLD STAR FOODS INC.	INV#2442107,CAFE		923.99	08/28/2018
GOLD STAR FOODS INC.	INV#2436951,CAFE		624.51	08/17/2018
GOLD STAR FOODS INC.	CRD#1230565, CRE		113.36	08/17/2018
GOLD STAR FOODS INC.	INV#2461048,CAFE		87.74	08/28/2018
THE BERRY MAN INC.	INV#10452657,CAF		188.00	08/28/2018
THE GROVES ON 41	INV#1022,CAFE OI	OILVE OIL	150.00	08/07/2018
THE GROVES ON 41	INV#1022,CAFE OI		150.00	08/28/2018
U.S. BANK CORPORATE PMT SYSTEM	WESCH,CAFE SUPPL		490.84	08/28/2018
U.S. BANK CORPORATE PMT SYSTEM	WESCH,CAFE FOOD		132.13	08/28/2018
U.S. BANK CORPORATE PMT SYSTEM	WESCH,CAFE FOOD		134.29	08/17/2018
WESCH, JESSICA	REIMB.CAFE FOOD		148.22	08/17/2018

'AL FUND 13

4,157.10

SHANDON UNIFIED  
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BOARD BILL APPROVAL LISTING

J36294 APYBRPLO L.00.00 08/31/18  
FROM BATCH: 4 THRU BATCH: 6

VENDOR NAME	FUND : 21 DESCRIPTION	BUILDING FUND - BOND PROCEEDS EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
ENVIROPLEX	CLOSE PO	NEW PORTABLES	0.00	08/07/2018
FLOOR CONNECTION	INV#2018562, CHAN	SES ROOM#13 FLOOR	1,667.00	08/17/2018
FLOOR CONNECTION	INV#2018562, RM#1	SES ROOM#13 FLOOR	3,895.00	08/17/2018
MARK SWITZWER EXCAVATING	INV#10653, ELEM S		30,897.23	08/28/2018
NORTH COAST ENGINEERING	INV#37487, GYM PA	GYM PARKING LOT	2,000.00	08/17/2018
OFFICE DEPOT	INV#189329755001		170.43	08/27/2018
OFFICE DEPOT	INV#189341014001		33.34	08/27/2018
OFFICE DEPOT	INV#189341016001		632.76	08/27/2018
PIANA CONSTRUCTION & PAINTING	INV#1, ELEM & H.S		97,650.00	08/17/2018
PMSM ARCHITECTS	INV#14, BOND MODE		9,838.75	08/17/2018
PORTNEY ENVIRONMENTAL &	INV#18112, ASBEST	HS RM#3&4 WALL ASBESTOS	3,410.00	08/17/2018
QUINCON INC	ELEM KITCHEN REM		377,431.39	08/28/2018
ROSSI AND CARR ELECTRICAL INC	INV#18172, ELEM O		788.55	08/07/2018
SIPE	INV#247, ASBESTO		500.00	08/17/2018
SIPE	INV#236, ASBESTOS		875.00	08/28/2018
U.S. BANK CORPORATE PMT SYSTEM	FULLER, BOND, DIST		484.84	08/17/2018
WALTERS VENTURES INC	INV#1022325, KITC		7,552.50	08/07/2018
AL FUND 21			537,826.79	
AL DISTRICT			725,415.82	

**SHANDON JOINT UNIFIED SCHOOL DISTRICT****Regular Meeting of the Board of Trustees****MEETING DATE: September 11, 2018**

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**AGENDA ITEM TITLE:**

Approval of the Budget Report

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**PREPARED BY:**

Sadie Howard

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**AGENDA SECTION:**

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☐ Reports   ☒ Consent   ☐ Action   ☐ First Reading   ☐ Information   ☐ Resolution

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**SUMMARY:**

Attached is the Budget Report through June 30, 2019 for approval.

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**RECOMMENDED ACTION:**

Approve the Budget Report.

## UNRESTRICTED/RESTRICTED COMBINED

## FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
REVENUE LIMIT SOURCES :							
8011	REV LIMIT STATE AID-CURR YEAR	1,750,144.00		1,750,144.00	510,492.00	1,239,652.00	29.16
8012	Rev Limit State Aid EPA	118,584.00		118,584.00	30,635.00	87,949.00	25.83
8021	HOME OWNERS EXEMPTION	10,283.00		10,283.00	.00	10,283.00	0.00
8041	SECURED TAX ROLLS	1,723,611.00		1,723,611.00	.00	1,723,611.00	0.00
8042	UNSECURED ROLL TAXES	41,587.00		41,587.00	.00	41,587.00	0.00
8043	PRIOR YEARS TAXES	8,910.00		8,910.00	95.85	8,814.15	1.07
8044	SUPPLEMENTAL TAXES	39,922.00		39,922.00	5,075.65	34,846.35	12.71
8045	EDUC REV AUGMENTATION FUND	160,812.00		160,812.00	.00	160,812.00	0.00
8097	PROPERTY TAXES TRANSFERS	97,267.00		97,267.00	.00	97,267.00	0.00
TOTAL REVENUE LIMIT SOURCES :		3,951,120.00	.00	3,951,120.00	546,298.50	3,404,821.50	13.82
FEDERAL REVENUES :							
8181	SP ED ENTITLEMENT PER UDC	51,561.00		51,561.00	.00	51,561.00	0.00
8182	SPEC ED-DISCRETIONARY GRANTS	2,868.00		2,868.00	.00	2,868.00	0.00
8290	ALL OTHER FEDERAL REVENUES	113,508.00		113,508.00	4,028.00	109,480.00	3.54
TOTAL FEDERAL REVENUES :		167,937.00	.00	167,937.00	4,028.00	163,909.00	2.39
OTHER STATE REVENUES :							
8550	MANDATED COST REIMBURSEMENT	112,534.00	45,621.00-	66,913.00	.00	66,913.00	0.00
8560	STATE LOTTERY REVENUE	58,401.00		58,401.00	.00	58,401.00	0.00
8590	ALL OTHER STATE REVENUES	146,127.00	9,686.00-	136,441.00	35,183.91	101,257.09	25.78
TOTAL OTHER STATE REVENUES :		317,062.00	55,307.00-	261,755.00	35,183.91	226,571.09	13.44
OTHER LOCAL REVENUES :							
8650	LEASES & RENTALS	22,500.00		22,500.00	3,400.00	19,100.00	15.11
8660	INTEREST	5,000.00		5,000.00	.00	5,000.00	0.00
8677	INTERAGENCY SERV BETWN LEA'S	3,220.00		3,220.00	.00	3,220.00	0.00
8699	ALL OTHER LOCAL REVENUES	26,226.00	10,832.00	37,058.00	2,117.40	34,940.60	5.71
8792	TF OF APPORT FROM COE	179,097.00		179,097.00	15,356.00	163,741.00	8.57
TOTAL OTHER LOCAL REVENUES :		236,043.00	10,832.00	246,875.00	20,873.40	226,001.60	8.45
* TOTAL YEAR TO DATE REVENUES		* * 4,672,162.00 *	44,475.00-*	4,627,687.00 *	606,383.81 *	4,021,303.19 *	13.10

## UNRESTRICTED/RESTRICTED COMBINED

## FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
EXPENDITURE DETAIL							
CERTIFICATED SALARIES :							
1100	CERTIFICATED TEACHER	1,282,109.00		1,282,109.00	29,286.57	1,252,822.43	2.28
1150	CERTIFICATED TCHER EXTRA DUTY	14,725.00		14,725.00	.00	14,725.00	0.00
1160	CERTIFICATED TEACHER SUBSTITUT	36,000.00	7,000.00	43,000.00	.00	43,000.00	0.00
1190	CERTIFICATED TEACHER OTH ASSIG	37,563.00	2,500.00	40,063.00	3,359.97	36,703.03	8.38
1200	CERT PUPIL SUPPORT SALARY	143,771.00		143,771.00	8,184.27	135,586.73	5.69
1300	CERTIFICATED SUPERV & ADM SAL	37,950.00		37,950.00	6,150.00	31,800.00	16.20
1340	SCHOOL ADMINISTRATORS	179,742.00		179,742.00	30,365.34	149,376.66	16.89
TOTAL CERTIFICATED SALARIES :		1,731,860.00	9,500.00	1,741,360.00	77,346.15	1,664,013.85	4.44
CLASSIFIED SALARIES :							
2100	INSTRUCTIONAL AIDE SALARIES	191,947.00		191,947.00	1,235.23	190,711.77	0.64
2130	INSTRUCTIONAL AIDE HOURLY	890.00		890.00	.00	890.00	0.00
2150	INSTRUCTIONAL AIDE EXTRA DUTY	957.00		957.00	.00	957.00	0.00
2160	INSTRUCTIONAL AIDE SUBSTITUTE	13,000.00		13,000.00	.00	13,000.00	0.00
2190	INSTRUCTIONAL AIDE STUDENTS	28,276.00		28,276.00	724.37	27,551.63	2.56
2200	CLASSIFIED SUPPORT SALARIES	330,690.00		330,690.00	34,794.67	295,895.33	10.52
2250	CLASSIFIED SUPPORT EXTRA DUTY	5,000.00		5,000.00	.00	5,000.00	0.00
2260	CLASSIFIED SUPPORT SUBSTITUTE	3,000.00		3,000.00	.00	3,000.00	0.00
2270	CLASSIFIED SUPPORT OVERTIME	10,500.00		10,500.00	.00	10,500.00	0.00
2400	CLERICAL/TECHNICAL/OFFICE SAL	184,033.00		184,033.00	26,258.29	157,774.71	14.26
2450	CLERICAL AND OFFICE EXTRA DUTY	4,000.00		4,000.00	58.35	3,941.65	1.45
2460	CLERICAL & OFFICE SUBSTITUTE	3,000.00		3,000.00	.00	3,000.00	0.00
2470	CLERICAL & OFFICE OVERTIME	5,000.00		5,000.00	.00	5,000.00	0.00
2900	OTHER CLASSIFIED SALARIES	8,390.00		8,390.00	740.56	7,649.44	8.82
TOTAL CLASSIFIED SALARIES :		788,683.00	.00	788,683.00	63,811.47	724,871.53	8.09
EMPLOYEE BENEFITS :							
3101	STRS CERTIFICATED	415,236.00	9,686.00-	405,550.00	12,591.92	392,958.08	3.10
3201	PERS CERTIFICATED	8,328.00		8,328.00	.00	8,328.00	0.00
3202	PERS CLASSIFIED	137,330.00		137,330.00	11,394.78	125,935.22	8.29
3301	SOCIAL SECURITY CERTIFICATED	2,889.00		2,889.00	.00	2,889.00	0.00
3302	SOCIAL SECURITY CLASSIFIED	48,898.00		48,898.00	3,956.30	44,941.70	8.09
3311	MEDICARE - CERTIFICATED	25,112.00		25,112.00	1,121.56	23,990.44	4.46
3312	MEDICARE - CLASSIFIED	11,436.00		11,436.00	925.23	10,510.77	8.09
3401	HEALTH & WELFARE CERTIFICATED	262,611.00		262,611.00	.00	262,611.00	0.00
3402	HEALTH & WELFARE CLASSIFIED	164,172.00		164,172.00	.00	164,172.00	0.00
3501	UNEMPLOYMENT - CERTIFICATED	867.00		867.00	212.69	654.31	24.53
3502	UNEMPLOYMENT - CLASSIFIED	394.00		394.00	31.89	362.11	8.09
3601	WORKERS COMP - CERTIFICATED	40,006.00		40,006.00	1,786.72	38,219.28	4.46
3602	WORKERS COMP - CLASSIFIED	18,218.00		18,218.00	1,474.02	16,743.98	8.09
TOTAL EMPLOYEE BENEFITS :		1,135,497.00	9,686.00-	1,125,811.00	33,495.11	1,092,315.89	2.97



## UNRESTRICTED/RESTRICTED COMBINED

## FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
EXPENDITURE DETAIL							
BOOKS AND SUPPLIES :							
4100	APPRVD TEXTBKS/CORE CURRICULA	53,936.00	8,996.00	62,932.00	14,846.48	48,085.52	23.59
4300	MATERIALS AND SUPPLIES	110,464.00	11,202.00	121,666.00	25,608.02	96,057.98	21.04
4310	FUEL GAS	27,000.00	8,000.00	35,000.00	3,529.30	31,470.70	10.08
4318	COPIER USAGE	25,340.00		25,340.00	2,882.64	22,457.36	11.37
4319	TIRES AND TUBES	4,000.00		4,000.00	.00	4,000.00	0.00
4320	GREASE & OIL	1,475.00		1,475.00	51.97	1,423.03	3.52
4321	CUSTODIAL SUPPLIES	8,000.00		8,000.00	3,705.08	4,294.92	46.31
4325	TOOLS	500.00		500.00	.00	500.00	0.00
4328	TESTING MATERIALS	5,700.00	1,715.00-	3,985.00	.00	3,985.00	0.00
4339	REPAIR PARTS	5,300.00		5,300.00	1,189.55	4,110.45	22.44
4355	SOFTWARE	.00		.00	359.25	359.25-	NO BDGT
4380	PAPER	3,300.00		3,300.00	482.46	2,817.54	14.62
4398	FUEL TAX	265.00		265.00	132.24	132.76	49.90
4400	NON-CAPITALIZED EQUIPMENT	10,000.00		10,000.00	4,679.00	5,321.00	46.79
TOTAL BOOKS AND SUPPLIES :		255,280.00	26,483.00	281,763.00	57,465.99	224,297.01	20.39
SERVICES, OTHER OPER. EXPENSE:							
5110	Subagmt SPED outside agency	85,455.00		85,455.00	.00	85,455.00	0.00
5200	TRAVEL & CONFERENCE	58,120.00	1,332.00	59,452.00	11,674.08	47,777.92	19.63
5230	MILEAGE	1,800.00		1,800.00	.00	1,800.00	0.00
5300	DUES & MEMBERSHIPS	10,201.00		10,201.00	8,013.96	2,187.04	78.56
5400	INSURANCE	38,047.00	4,028.00-	34,019.00	34,019.19	.19-	100.00
5510	WATER	6,273.00		6,273.00	660.66	5,612.34	10.53
5520	GAS	7,553.00		7,553.00	326.29	7,226.71	4.32
5530	ELECTRICITY	70,298.00	4,702.00	75,000.00	14,798.47	60,201.53	19.73
5550	DISPOSAL/GARBAGE REMOVAL	13,401.00		13,401.00	1,982.86	11,418.14	14.79
5600	RENTALS, LEASES, REPAIRS, IMPROVM	10,000.00		10,000.00	.00	10,000.00	0.00
5640	REPAIRS/MAINT OF EQUIPMENT	11,800.00		11,800.00	995.00	10,805.00	8.43
5650	REPAIRS/MAIN - VEHICLES	500.00		500.00	.00	500.00	0.00
5800	PROFES'L/CONSULTG SVCS/OP EXP	74,144.00	2,252.00-	71,892.00	19,324.35	52,567.65	26.87
5810	SERVICES PROVIDED BY SLOCOE	110,002.00	2,000.00	112,002.00	3,747.55	108,254.45	3.34
5822	MAINTENANCE AGREEMENTS	6,100.00		6,100.00	.00	6,100.00	0.00
5830	HAZARDOUS WASTE DISPOSAL	1,000.00		1,000.00	.00	1,000.00	0.00
5840	PHYSICAL EXAMS-FINGERPRINTING	700.00		700.00	183.00	517.00	26.14
5845	RANDOM DRUG/ALCOHOL TESTING	500.00		500.00	.00	500.00	0.00
5855	OUTSIDE PRINTING	1,200.00		1,200.00	.00	1,200.00	0.00
5865	IN LIEU OF TRANSPORTATION	21,384.00	198.00	21,582.00	98.10	21,483.90	0.45
5872	LEGAL FEES	27,443.00		27,443.00	.00	27,443.00	0.00
5874	AUDIT FEES	6,165.00		6,165.00	.00	6,165.00	0.00
5890	OTHER SERVICES	3,500.00		3,500.00	.00	3,500.00	0.00
5894	LICENSES AND PERMITS	300.00		300.00	321.00	21.00-	107.00
5922	COMMUNICATION - TELEPHONE SVCS	14,396.00		14,396.00	1,132.05	13,263.95	7.86
5930	COMMUNICATION - POSTAGE/METER	3,000.00		3,000.00	616.55	2,383.45	20.55
TOTAL SERVICES, OTHER OPER. EXPENSE:		583,282.00	1,952.00	585,234.00	97,893.11	487,340.89	16.72

## UNRESTRICTED/RESTRICTED COMBINED

## FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
EXPENDITURE DETAIL							
CAPITAL OUTLAY :							
6400	EQUIPMENT	10,000.00		10,000.00	.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY :		10,000.00	.00	10,000.00	.00	10,000.00	0.00
OTHER OUTGOING :							
7141	OTH TUIT,EXC CST PMT TO DIST	81,010.00		81,010.00	53,655.54-	134,665.54	0.00
7142	OTH TUIT,EXC CST PMT TO COE	113,691.00		113,691.00	.00	113,691.00	0.00
TOTAL OTHER OUTGOING :		194,701.00	.00	194,701.00	53,655.54-	248,356.54	0.00
DIRECT SUPPORT/INDIRECT COSTS:							
TOTAL DIRECT SUPPORT/INDIRECT COSTS:		.00	.00	.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE EXPENDITURES * *		4,699,303.00 *	28,249.00 *	4,727,552.00 *	276,356.29 *	4,451,195.71 *	5.84
OTHER FINANCING SOURCES ( USES )							
INTERFUND TRANSFERS - OUT :							
7616	INT-FD TF FR GENERAL TO CAFE	12,183.00-		12,183.00-	.00	12,183.00-	0.00
TOTAL INTERFUND TRANSFERS - OUT :		12,183.00-	.00	12,183.00-	.00	12,183.00-	0.00
CONTRIB.- RESTRICTED PROGRAMS:							
TOTAL CONTRIB.- RESTRICTED PROGRAMS:		.00	.00	.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING *		12,183.00-*	.00 *	12,183.00-*	.00 *	12,183.00-*	0.00

UNRESTRICTED/RESTRICTED COMBINED

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
FUND RECONCILIATION				
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY	1,136,718.39	67,429.56-	1,069,288.83
9130	REVOLVING CASH ACCOUNT	1,500.00	.00	1,500.00
9210	ACCOUNTS RECEIVABLE PRIOR YEAR	149,604.86	30,689.87-	118,914.99
9310	DUE FROM OTHER FUNDS	23,184.26	.00	23,184.26
9508	SALES TAX PAYABLE	854.11-	.00	854.11-
9509	CURRENT LIABILITIES-NEW YEAR		30,635.00	30,635.00
9510	ACCOUNTS PAYABLE(CURRENT LIAB)	306,457.83-	267,252.83	39,205.00-
9515	UNEMPLOYMENT	41.63	282.92	324.55
9516	W/COMP PASS THROUGH		3,643.61-	3,643.61-
9521	MEDICAL	143,394.13-	98,435.90	44,958.23-
9550	PAYROLL HAND WARRANTS	34.00-	.00	34.00-
9650	DEFERRED REVENUE	35,183.91-	35,183.91	.00
* NET YEAR TO DATE FUND BALANCE * *		825,125.16 *	330,027.52 *	1,155,152.68 *
9791	FUND BAL-BEGINNING BALANCE	825,125.16-	.00	825,125.16-
* EXCESS REVENUES ( EXPENDITURES ) * *		.00 *	330,027.52 *	330,027.52 *

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	4,672,162.00	44,475.00-	4,627,687.00	606,383.81	4,021,303.19	13.10
B.	EXPENDITURES	4,699,303.00	28,249.00	4,727,552.00	276,356.29	4,451,195.71	5.84
C.	EXCESS REVENUES ( EXPENDITURES )	27,141.00-	72,724.00-	99,865.00-	330,027.52	429,892.52-	0.00
D.	OTHER FINANCING SOURCES ( USES )	12,183.00-	.00	12,183.00-	.00	12,183.00-	0.00
E.	NET CHANGE IN FUND BALANCE	39,324.00-	72,724.00-	112,048.00-	330,027.52	442,075.52-	0.00
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	825,125.16	.00	825,125.16	825,125.16	.00	100.00
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	825,125.16	.00	825,125.16	825,125.16	.00	100.00
G.	ENDING BALANCE	785,801.16	72,724.00-	713,077.16	1,155,152.68	442,075.52-	161.99

## UNRESTRICTED/RESTRICTED COMBINED

## FUND: 13 CAFETERIA FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
FEDERAL REVENUES :							
8220	CHILD NUTRITION PROGRAMS	210,796.00		210,796.00	.00	210,796.00	0.00
TOTAL FEDERAL REVENUES :		210,796.00	.00	210,796.00	.00	210,796.00	0.00
OTHER STATE REVENUES :							
8520	CHILD NUTRITION	18,257.00		18,257.00	.00	18,257.00	0.00
TOTAL OTHER STATE REVENUES :		18,257.00	.00	18,257.00	.00	18,257.00	0.00
OTHER LOCAL REVENUES :							
8634	FOOD SERVICE SALES	12,500.00		12,500.00	23.00	12,477.00	0.18
8660	INTEREST	149.00		149.00	.00	149.00	0.00
8699	ALL OTHER LOCAL REVENUES	2,000.00		2,000.00	.00	2,000.00	0.00
TOTAL OTHER LOCAL REVENUES :		14,649.00	.00	14,649.00	23.00	14,626.00	0.15
* TOTAL YEAR TO DATE REVENUES		243,702.00 *	.00 *	243,702.00 *	23.00 *	243,679.00 *	0.00
EXPENDITURE DETAIL							
CLASSIFIED SALARIES :							
2200	CLASSIFIED SUPPORT SALARIES	60,252.00		60,252.00	.00	60,252.00	0.00
2260	CLASSIFIED SUPPORT SUBSTITUTE	2,304.00		2,304.00	.00	2,304.00	0.00
2300	CLASSIFIED SUPERV & ADMIN SAL	47,087.00		47,087.00	7,384.50	39,702.50	15.68
TOTAL CLASSIFIED SALARIES :		109,643.00	.00	109,643.00	7,384.50	102,258.50	6.73
EMPLOYEE BENEFITS :							
3202	PERS CLASSIFIED	19,801.00		19,801.00	1,333.78	18,467.22	6.73
3302	SOCIAL SECURITY CLASSIFIED	6,797.00		6,797.00	457.84	6,339.16	6.73
3312	MEDICARE - CLASSIFIED	1,590.00		1,590.00	107.08	1,482.92	6.73
3402	HEALTH & WELFARE CLASSIFIED	32,877.00		32,877.00	.00	32,877.00	0.00
3502	UNEMPLOYMENT - CLASSIFIED	55.00		55.00	3.70	51.30	6.72
3602	WORKERS COMP - CLASSIFIED	2,533.00		2,533.00	170.58	2,362.42	6.73
TOTAL EMPLOYEE BENEFITS :		63,653.00	.00	63,653.00	2,072.98	61,580.02	3.25
BOOKS AND SUPPLIES :							
4300	MATERIALS AND SUPPLIES	6,000.00		6,000.00	1,887.84	4,112.16	31.46
4355	SOFTWARE	305.00		305.00	.00	305.00	0.00

UNRESTRICTED/RESTRICTED COMBINED

FUND: 13 CAFETERIA FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
EXPENDITURE DETAIL							
BOOKS AND SUPPLIES :							
4700	FOOD	75,000.00		75,000.00	3,626.26	71,373.74	4.83
TOTAL BOOKS AND SUPPLIES :		81,305.00	.00	81,305.00	5,514.10	75,790.90	6.78
SERVICES, OTHER OPER. EXPENSE:							
5200	TRAVEL & CONFERENCE	54.00		54.00	.00	54.00	0.00
5800	PROFES'L/CONSULTG SVCS/OP EXP	930.00		930.00	80.00	850.00	8.60
5894	LICENSES AND PERMITS	300.00		300.00	612.00	312.00-	204.00
TOTAL SERVICES, OTHER OPER. EXPENSE:		1,284.00	.00	1,284.00	692.00	592.00	53.89
* TOTAL YEAR TO DATE EXPENDITURES * *		255,885.00 *	.00 *	255,885.00 *	15,663.58 *	240,221.42 *	6.12
OTHER FINANCING SOURCES ( USES )							
INTERFUND TRANSFERS - IN :							
8916	INTFD TF TO CAFETERIA FR GEN	12,183.00		12,183.00	.00	12,183.00	0.00
TOTAL INTERFUND TRANSFERS - IN :		12,183.00	.00	12,183.00	.00	12,183.00	0.00
* TOTAL YEAR TO DATE OTHER FINANCING *		12,183.00 *	.00 *	12,183.00 *	.00 *	12,183.00 *	0.00

UNRESTRICTED/RESTRICTED COMBINED

FUND: 13 CAFETERIA FUND

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
FUND RECONCILIATION				
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY		24,967.93	24,967.93
9210	ACCOUNTS RECEIVABLE PRIOR YEAR			.00
9508	SALES TAX PAYABLE	40,608.51	40,608.51-	37.42-
9610	DUE TO OTHER FUNDS	37.42-	.00	37.42-
		23,184.26-	.00	23,184.26-
* NET YEAR TO DATE FUND BALANCE	* *	17,386.83 *	15,640.58-*	1,746.25 *
9791	FUND BAL-BEGINNING BALANCE	17,386.83-	.00	17,386.83-
* EXCESS REVENUES ( EXPENDITURES )	* *	.00 *	15,640.58-*	15,640.58-*

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	243,702.00	.00	243,702.00	23.00	243,679.00	0.00
B.	EXPENDITURES	255,885.00	.00	255,885.00	15,663.58	240,221.42	6.12
C.	EXCESS REVENUES ( EXPENDITURES )	12,183.00-	.00	12,183.00-	15,640.58-	3,457.58	128.38
D.	OTHER FINANCING SOURCES ( USES )	12,183.00	.00	12,183.00	.00	12,183.00	0.00
E.	NET CHANGE IN FUND BALANCE	.00	.00	.00	15,640.58-	15,640.58	NO BDGT
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	17,386.83	.00	17,386.83	17,386.83	.00	100.00
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	17,386.83	.00	17,386.83	17,386.83	.00	100.00
G.	ENDING BALANCE	17,386.83	.00	17,386.83	1,746.25	15,640.58	10.04

## UNRESTRICTED/RESTRICTED COMBINED

## FUND: 21 BUILDING FUND - BOND PROCEEDS

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
EXPENDITURE DETAIL							
CLASSIFIED SALARIES :							
2250	CLASSIFIED SUPPORT EXTRA DUTY	30,000.00		30,000.00	7,452.24	22,547.76	24.84
2270	CLASSIFIED SUPPORT OVERTIME	.00	172.00	172.00	172.13	.13-	100.07
TOTAL CLASSIFIED SALARIES :		30,000.00	172.00	30,172.00	7,624.37	22,547.63	25.26
EMPLOYEE BENEFITS :							
3202	PERS CLASSIFIED	1,170.00		1,170.00	688.35	481.65	58.83
3302	SOCIAL SECURITY CLASSIFIED	1,915.00		1,915.00	472.69	1,442.31	24.68
3312	MEDICARE - CLASSIFIED	448.00		448.00	110.54	337.46	24.67
3502	UNEMPLOYMENT - CLASSIFIED	15.00		15.00	3.82	11.18	25.46
3602	WORKERS COMP - CLASSIFIED	763.00		763.00	176.14	586.86	23.08
TOTAL EMPLOYEE BENEFITS :		4,311.00	.00	4,311.00	1,451.54	2,859.46	33.67
SERVICES, OTHER OPER. EXPENSE:							
5630	REPAIRS/MAINT - BUILDING	2,500.00	2,500.00-	.00	.00	.00	NO BDGT
5800	PROFES'L/CONSULTG SVCS/OP EXP	10,000.00	10,000.00-	.00	.00	.00	NO BDGT
5874	AUDIT FEES	2,000.00		2,000.00	.00	2,000.00	0.00
TOTAL SERVICES, OTHER OPER. EXPENSE:		14,500.00	12,500.00-	2,000.00	.00	2,000.00	0.00
CAPITAL OUTLAY :							
6170	LAND IMPROVEMENT	.00	75,147.00	75,147.00	32,897.23	42,249.77	43.77
6200	BUILDINGS & IMPROVEMNT OF BLDG	391,418.00	267,768.00-	123,650.00	123,650.20	.20-	100.00
6210	NEW BUILDINGS	.00	224,219.00	224,219.00	.00	224,219.00	0.00
6211	BUILDING ADDITIONS/REMODEL	.00	377,431.00	377,431.00	377,431.39	.39-	100.00
6220	ARCHITECT FEES	.00	17,391.00	17,391.00	17,391.25	.25-	100.00
6423	Technology Equipment	.00	4,517.00	4,517.00	4,516.96	.04	99.99
6500	EQUIPMENT REPLACEMENT	.00	141,682.00	141,682.00	27,271.10	114,410.90	19.24
TOTAL CAPITAL OUTLAY :		391,418.00	572,619.00	964,037.00	583,158.13	380,878.87	60.49
* TOTAL YEAR TO DATE EXPENDITURES		440,229.00 *	560,291.00 *	1,000,520.00 *	592,234.04 *	408,285.96 *	59.19

UNRESTRICTED/RESTRICTED COMBINED

FUND: 21 BUILDING FUND - BOND PROCEEDS

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
FUND RECONCILIATION				
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY			
9510	ACCOUNTS PAYABLE (CURRENT LIAB)	1,292,414.63	768,940.42-	523,474.21
		263,487.64-	176,706.38	86,781.26-
* NET YEAR TO DATE FUND BALANCE	* *	1,028,926.99 *	592,234.04-*	436,692.95 *
9791	FUND BAL-BEGINNING BALANCE	1,028,926.99-	.00	1,028,926.99-
* EXCESS REVENUES ( EXPENDITURES )	* *	.00 *	592,234.04-*	592,234.04-*

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A. REVENUES		.00	.00	.00	.00	.00	NO BDGT
B. EXPENDITURES		440,229.00	560,291.00	1,000,520.00	592,234.04	408,285.96	59.19
C. EXCESS REVENUES ( EXPENDITURES )		440,229.00-	560,291.00-	1,000,520.00-	592,234.04-	408,285.96-	59.19
D. OTHER FINANCING SOURCES ( USES )		.00	.00	.00	.00	.00	NO BDGT
E. NET CHANGE IN FUND BALANCE		440,229.00-	560,291.00-	1,000,520.00-	592,234.04-	408,285.96-	59.19
F. FUND BALANCE :							
BEGINNING BALANCE (9791)		1,028,926.99	.00	1,028,926.99	1,028,926.99	.00	100.00
AUDIT ADJUSTMENTS (9793)		.00	.00	.00	.00	.00	NO BDGT
OTHER RESTATEMENTS (9795)		.00	.00	.00	.00	.00	NO BDGT
ADJUSTED BEGINNING BALANCE		1,028,926.99	.00	1,028,926.99	1,028,926.99	.00	100.00
G. ENDING BALANCE		588,697.99	560,291.00-	28,406.99	436,692.95	408,285.96-	1537.27



UNRESTRICTED/RESTRICTED COMBINED

FUND: 25 CAPITAL FACILITIES FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
OTHER LOCAL REVENUES :		REVENUE DETAIL					
8660	INTEREST	158.00		158.00	.00	158.00	0.00
TOTAL OTHER LOCAL REVENUES :		158.00	.00	158.00	.00	158.00	0.00
* TOTAL YEAR TO DATE REVENUES	* *	158.00 *	.00 *	158.00 *	.00 *	158.00 *	0.00

UNRESTRICTED/RESTRICTED COMBINED

FUND: 25 CAPITAL FACILITIES FUND

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
FUND RECONCILIATION				
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY	28,328.84	.00	28,328.84
* NET YEAR TO DATE FUND BALANCE	* *	28,328.84 *	.00 *	28,328.84 *
9791	FUND BAL-BEGINNING BALANCE	28,328.84-	.00	28,328.84-
* EXCESS REVENUES ( EXPENDITURES )	* *	.00 *	.00 *	.00 *

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	158.00	.00	158.00	.00	158.00	0.00
B.	EXPENDITURES	.00	.00	.00	.00	.00	NO BDGT
C.	EXCESS REVENUES ( EXPENDITURES )	158.00	.00	158.00	.00	158.00	0.00
D.	OTHER FINANCING SOURCES ( USES )	.00	.00	.00	.00	.00	NO BDGT
E.	NET CHANGE IN FUND BALANCE	158.00	.00	158.00	.00	158.00	0.00
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	28,328.84	.00	28,328.84	28,328.84	.00	100.00
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	28,328.84	.00	28,328.84	28,328.84	.00	100.00
G.	ENDING BALANCE	28,486.84	.00	28,486.84	28,328.84	158.00	99.44

**SHANDON JOINT UNIFIED SCHOOL DISTRICT****Regular Meeting of the Board of Trustees****MEETING DATE: September 11, 2018**

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**AGENDA ITEM TITLE:**

Approval of the Student Body Funds

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**PREPARED BY:**

Sadie Howard

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**AGENDA SECTION:**

---

☐ Reports    ☒ Consent    ☐ Action    ☐ First Reading    ☐ Information    ☐ Resolution

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**SUMMARY:**

Attached for your review and approval are the Student Body Funds for Shandon Elementary School and Shandon High School for the month of July 2018.

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**RECOMMENDED ACTION:**

Approve the Student Body Funds.

**SHANDON UNIFIED SCHOOL DISTRICT  
SHANDON HIGH SCHOOL STATEMENT OF STUDENT BODY FUNDS**

July-2018

<b>CLASSES CLUBS</b>	<b>Authorized Advisor</b>	<b>ENDING BAL. 6/30/2018</b>	<b>BALANCE FORWARD</b>	<b>WITHDRAWALS</b>	<b>DEPOSITS</b>	<b>ENDING BAL. 7/31/2018</b>
High General	D. Sciocchetti	\$ 720.17	\$ 720.17			720.17
Seniors	Fuller/Morton	\$ 157.64	\$ 157.64			157.64
Junior	Stuart/Voorhies	\$ 2,230.30	\$ 2,230.30			2,230.30
Sophomore	Cherry/Barthauer	\$ 1,651.66	\$ 1,651.66			1,651.66
Freshman	D. Sciocchetti/Dobberpuhl	\$ 480.52	\$ 480.52			480.52
Comm. Outreach Project	D. Sciocchetti	\$ 380.58	\$ 380.58			380.58
FNL	D. Sciocchetti	\$ 36.17	\$ 36.17			36.17
Gate/Officials	Taylor/BUS.OFFICE	\$ -	\$ -			0.00
Ag Mechanics Class	Fuller	\$ 1,193.71	\$ 1,193.71			1,193.71
Art Class	Voorheis	\$ 24.22	\$ 24.22			24.22
Drama Class	Barthauer	\$ 710.09	\$ 710.09			710.09
CTE Class	D. Sciocchetti	\$ 87.48	\$ 87.48			87.48
F.F.A. General	Morton/Fuller	\$ 6,006.92	\$ 6,006.92			6,006.92
F.F.A. Revolving	Morton/Fuller	\$ 2,779.25	\$ 2,779.25			2,779.25
YearBook Class	D. Sciocchetti	\$ 59.56	\$ 59.56			59.56
S-BLOCK	Taylor	\$ 2,287.50	\$ 2,287.50			2,287.50
*Football	Taylor	\$ -	\$ -			0.00
*H.S. Volleyball	Taylor	\$ -	\$ -			0.00
*Basketball	Taylor	\$ -	\$ -			0.00
*Softball	Taylor	\$ -	\$ -			0.00
*Baseball	Taylor	\$ -	\$ -			0.00
<b>TOTAL in Fund Balances/Ties to Bank Balance</b>		<b>\$ 18,805.77</b>	<b>\$ 18,805.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,805.77</b>



Shandon Elementary ASB Heritage Oaks Bank  
July 1, 2018

CLASSES/CLUBS	BALANCE FORWARD 6/30/2018	CLUB XFERS	CASH RECEIVED	WITHDRAWALS	ENDING BALANCE 6/30/2018
SES ABS General	\$ 4,544.74		\$ 190.00	\$ 185.80	\$ 4,548.94
SES ASB Middle School	\$ 650.78				\$ 650.78
8th Grade	\$ 1,161.01				\$ 1,161.01
Library	\$ 154.85				\$ 154.85
Parkfield	\$ 329.41				\$ 329.41
Gate	\$ -				\$ -
Cross County	\$ (370.59)		\$ 50.00		\$ (320.59)
Kindergarten	\$ 500.00				\$ 500.00
<b>TOTAL</b>	<b>\$ 6,970.20</b>	<b>\$ -</b>	<b>\$ 240.00</b>	<b>\$ 185.80</b>	<b>\$ 7,024.40</b>

*Shannon*

**SHANDON JOINT UNIFIED SCHOOL DISTRICT****Regular Meeting of the Board of Trustees****MEETING DATE: September 11, 2018****AGENDA ITEM TITLE:**

Ratification of the Personnel Action Report

**PREPARED BY:**

Sadie Howard

**AGENDA SECTION:**

☐ Reports  
 ☒ Consent  
 ☐ Action  
 ☐ First Reading  
 ☐ Information  
 ☐ Resolution

No updates or changes for the month of August.

**PERSONNEL ACTION REPORT****NEW HIRES****CLASSIFICATION****EFFECTIVE DATE****SPORT COACHES****RESIGNATIONS****RECOMMENDED ACTION:**

Approval of the Personnel Action Report

**SHANDON JOINT UNIFIED SCHOOL DISTRICT****Regular Meeting of the Board of Trustees****MEETING DATE: September 11, 2018**

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**AGENDA ITEM TITLE:**

Approval of 2017-18 Unaudited Actuals Financial Report for Prior Year

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**PREPARED BY:**

Sonia Stuart

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**AGENDA SECTION:**

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☐ Reports   ☐ Consent   ☒ Action   ☐ First Reading   ☐ Information   ☐ Resolution

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**SUMMARY:**

In accordance with Education Code section 42100, the governing board must annually review the Unaudited Actuals and approve the financial information as presented on the forms prescribed by the Superintendent of Public Instruction. The form prescribed by the Superintendent of Public Instruction is contained in the SACS Financial Reporting Software.

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**RECOMMENDED ACTION:**

Approval

# SHANDON JOINT UNIFIED SCHOOL DISTRICT

Kristina Benson, Superintendent

## 2017-2018

## Unaudited Actuals

Period July 1, 2017- June 30, 2018

### Board Members

Marlene Thomason  
Kate Twisselman  
Holly Furness-Osorio  
Van Parlet  
Jennifer Moe



**TO:** Board of Trustees, Shandon Joint Unified School District

**FROM:** Sonia Stuart, SLOCOE Fiscal Specialist II

**DATE:** September 11, 2018

**RE: 2017-18 UNAUDITED ACTUALS REPORT NARRATIVE AND OVERVIEW**

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In accordance with rules and regulations of the State of California and Generally Accepted Accounting Principles, the 2017-18 Unaudited Actuals Report is presented for the Board's review and approval. The Unaudited Actuals Report reflects the District's financial position as of June 30, 2018.

**Following is a summary of data elements contained in the Unaudited Actual data:**

- Percent of current cost of education expended for classroom compensation (FORM CEA) must equal or exceed 55% for Unified school districts. Shandon JUSD percentage came in at 58.70%. This meets minimum requirement.
- Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) has been met. Expenditures per ADA equates to \$13,968.16.
- The Special Education Maintenance of Effort (SEMA Report) has been met with an unduplicated pupil count of 50, which equates to \$10,851.81 per pupil with combined state and local expenditures.
- The CDE approved indirect cost rate for use in 2017-18 is 4.45%.

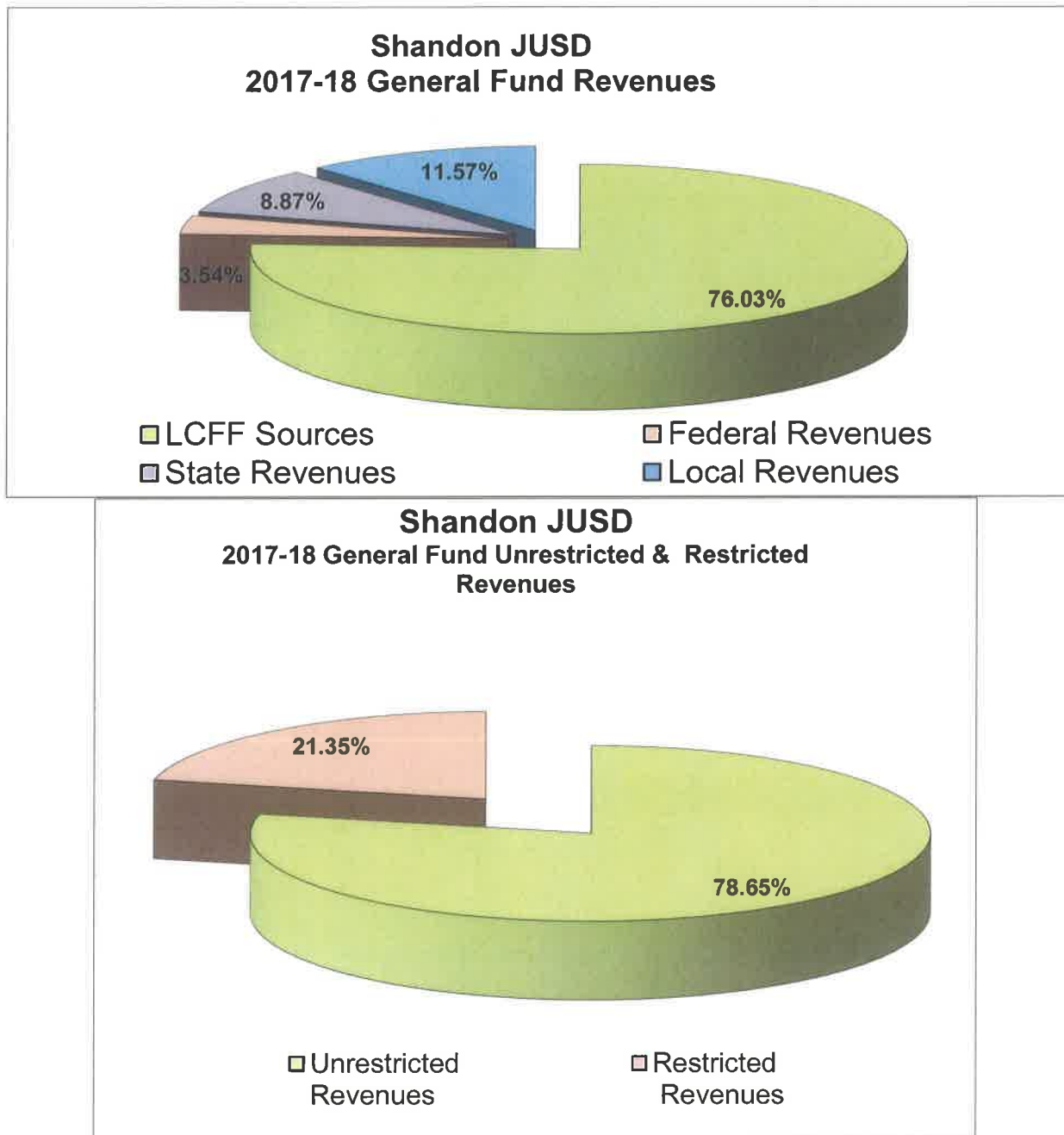
## The General Fund

In the General Fund the educational program of the district is revealed. Revenues are made clear, and our educational priorities are reflected in the programs we provide from those revenues.

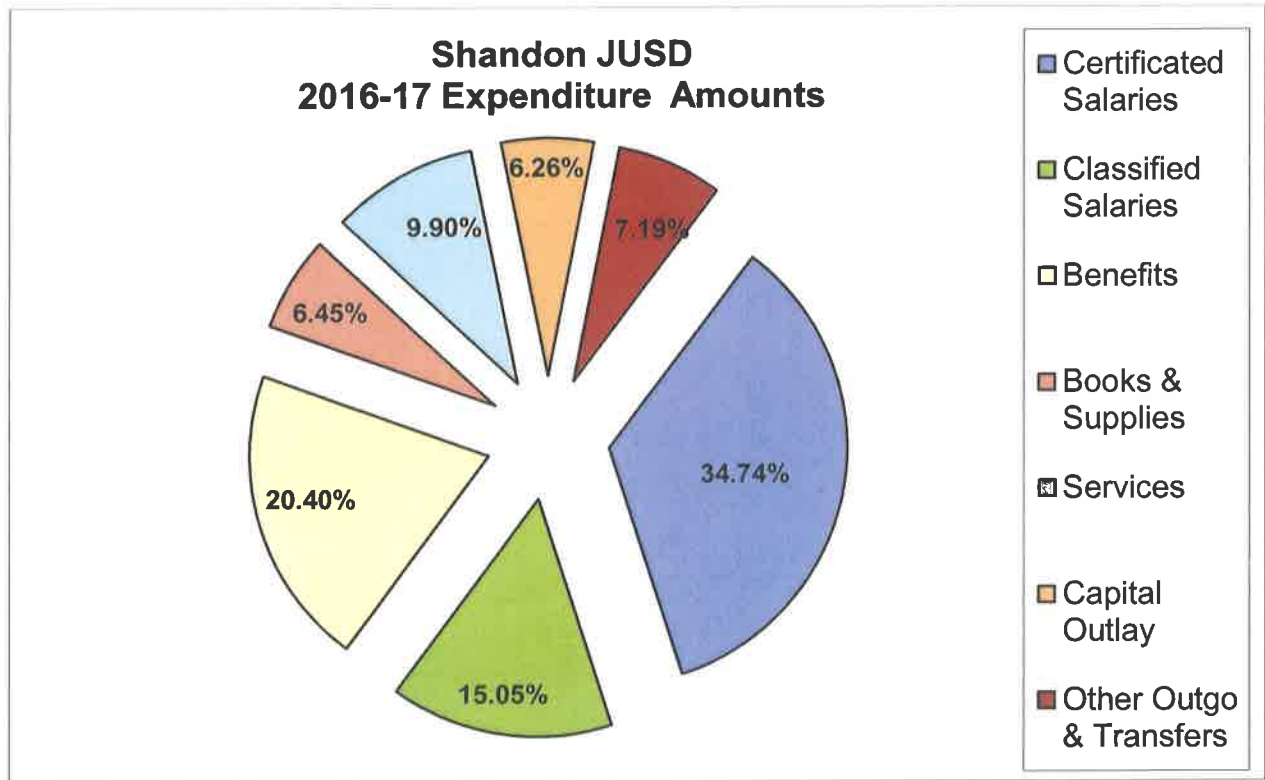
The Shandon Joint Unified School District has various accounts within the General Fund. In addition, there are other funds dealing with special programs and facility projects. The State requires that various accounts be divided into unrestricted and restricted accounts. The type of account is very important because the "account type" determines how the money may be spent.

Unrestricted funds must cover all fixed cost increases, including mandatory step and column movement on salary schedules, utilities, classroom supplies, services, insurance, and general operational expenses.

Restricted accounts are funds whose use is restricted by legal requirement or by the donor. Major sources of restricted revenue include Special Education (AB602), Title 1 funds and various Incentive Grants.



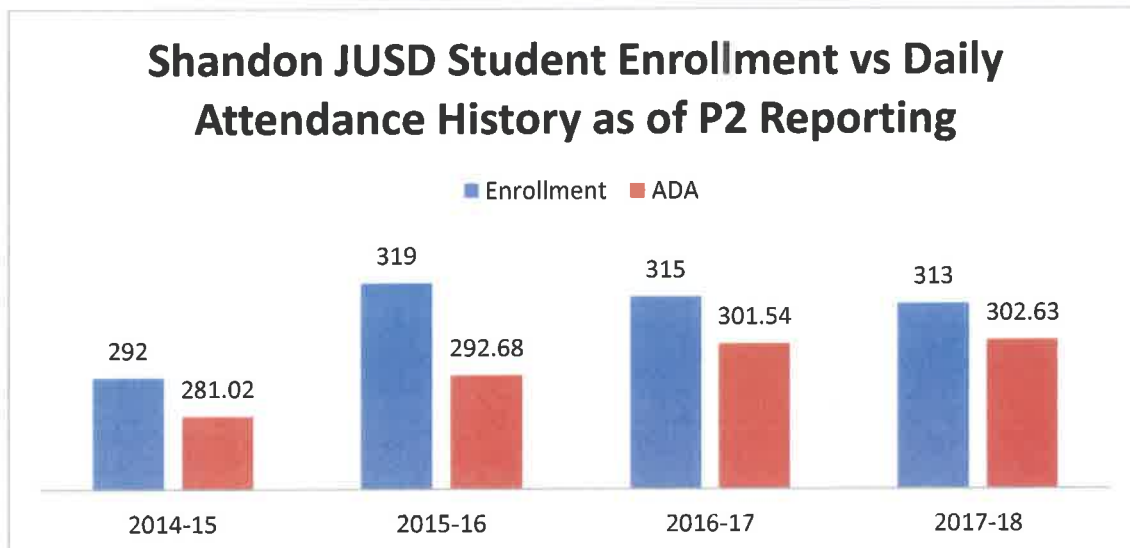
**The District's Total Unrestricted/Restricted Expenditures for 2017-18  
Total \$4,720,395 (3.10% more than 2016-17)**



**Average Daily Attendance (ADA)**

Much of the funding received by public school districts in California is allocated to those districts on the basis of their student attendance. School districts with higher student attendance receive more funds than those of the same size with a lower percentage of attendance. The measure of attendance activity is known as average daily attendance (ADA) and is the actual count of students present.

The ratio between ADA and enrollment is sometimes an indicator of how closely schools monitor student attendance. At Shandon Joint Unified School District, the ADA figure is approximately 95.1% of CBEDS enrollment. District staff and administration continue to work hard to improve and maintain this enrollment to ADA ratio. Better attendance rates not only improve District revenues; more importantly, they improve a student's well-being and achievement.



## Unrestricted and Restricted Combined Deficits and Ending Balances

The "Total Budget" includes the beginning balance and all anticipated income for the year. The "Ending Balance" is the amount that remains after expenditures are deducted from the total budget amount. The ending balance is also referred to as the District's "Reserves".

The District's projected deficit spending and ending balances as of June 30, 2016 are listed below:

	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Unaudited Actuals	2017-18 Unaudited Actuals
Beginning Balance	\$344,791	\$117,158	\$559,666	\$677,413
Change To Fund Balance	<b>-\$227,633</b>	\$442,507	\$117,747	\$147,713
Ending Balance	\$117,158	\$559,666	\$677,413	\$825,125
Revolving Cash	\$1,000	\$1,000	\$1,000	\$1,500
Other Assigned-Special Ed/Restricted Resources	\$0	\$68,300	\$34,316	\$146,627
Unrestricted Ending Fund Balance use towards Reserve	\$116,158	\$490,366	\$642,097	\$676,999
Total Fund balance % to be used towards Reserve amount	<b>2.10%</b>	7.62%	14.07%	14.35%
Reserve Standard for Economic Uncertainties	\$201,357	\$127,891	\$183,168	\$188,765
CDE Required Minimum Reserve	5%	5%	4%	4%

The ending fund balance is broken down into several basic parts for governmental reporting purposes:

**Restricted Fund Balance Amounts:** The portion of fund balance representing resources subject to externally imposed and legally enforceable constraints imposed either by external resource providers, such as grantors or creditors, or by law through constitutional provisions or enabling legislation.

**Non-spendable Fund Balance Amounts:** The portion of fund balance reflecting assets not in a spendable form because they will never convert to cash (such as prepaid items, revolving cash, or stores items); or must remain intact pursuant to legal or contractual requirements (such as the principal of a permanent endowment).

**Committed Fund Balance Amounts:** The portion of fund balance representing resources whose use is constrained by limitations self-imposed by the LEA through formal action of its highest level of decision-making authority.

**Assigned Fund Balance Amounts:** The portion of fund balance representing resources that are intended to be used for specific purposes but for which the constraints do not meet the criteria to be reported as restricted or committed.

**Unassigned Fund Balance Amounts:** The portion of fund balance not classified as non-spendable, restricted, committed, or assigned.

- **Reserve for Economic Uncertainties:** The portion of unassigned fund balance set aside pursuant to a minimum fund balance policy. This amount includes the reserve recommended by the Criteria and Standards for Fiscal Solvency, as well as additional reserve amounts established pursuant to local policy (Board has requested a 10% for Shandon). The District' projected Reserve for Economic Uncertainties meets the state's minimum requirement of 4% or \$188,765 for fiscal year 2017-18.

- Unassigned/Unappropriated: The residual fund balance in excess of amounts reported in non-spendable, restricted, committed, or assigned fund balance classifications and net of reserve for economic uncertainties.

### **In Summary (Fund 01)**

The District maintains a positive cash flow and is able to meet all district obligations in the current budget and two subsequent fiscal years.

### **Other Funds**

#### **Cafeteria (13)**

The Cafeteria Fund is used to account separately for Federal, State, and Local revenues to operate the Cafeteria Program only. The Ending Fund Balance for 2017-18 is **\$17,386.83**.

#### **Building Fund (21)**

This fund was established in June of 2017 with revenues of \$3,150,000. It exists primarily to account separately for proceeds from the sale of bonds and may not be used for any purposes other than those for which the bonds were issued. The Ending Fund Balance for 2017-18 is **\$1,028,926.99**

#### **Developer Fee Funds (25)**

This fund was established in January of 1987, when new legislation mandated the collection of developer fees. The monies in this fund may be used at the District's discretion for the administration and construction of new facilities, improvements to facilities and the acquisition of other fixed assets. The district increased their rates based on a Developer Fee Justification Study that was approved by the Board on June 5, 2018. The new rates are \$3.79 per sq ft for residential and \$0.61 per sq ft for commercial. The Ending Fund Balance for 2017-18 is **\$28,328.84**.

#### **Special Reserve Funds (40)**

Moved balance of **\$1,268.87** to General Fund with Board approval and closed fund.

#### **Debt Service Fund (51)**

Bond Interest and Redemption Fund 51 are used for the repayment of bonds issued by the District along with the associated bond interest payments. This fund is administered, controlled, and operated by SLO County Auditor/Treasurer's Office.

#### **Education Protection Account (EPA Prop 30)**

The EPA Prop 30 was approved by voters in 2012 to temporarily increase the State's sales tax rate and the personal income tax rate. As required by law, school districts must report revenue and expenditures and it will be a part of the district annual financial audit. The EPA revenues received were \$137,982 and were spent on Certificated Instructional Salaries.

### **Conclusion**

The 2017-18 Unaudited Actuals Report is a detailed and accurate representation of revenues and expenditures at this time. The Unaudited Actuals Report is presented in the state required format and record.

#### **Recommendation:**

It is recommended that the Board of Trustees approve the 2017-18 Unaudited Actuals Report for submittal to the San Luis Obispo County Office of Education for financial review and approval.

#### **Fiscal Impact:**

Positive Certification

**SHANDON JOINT UNIFIED SCHOOL DISTRICT  
UNAUDITED ACTUALS 2017-18**

Shandon JUSD Second Interim 2017-2018	Budget	1st Interim	2nd Interim	Unaudited Actuals	Change +/- from Second Interim to Unaudited Actuals
<b>Unduplicated Count</b>	78.69%	78.32%	81.79%	82.24%	0.45%
<b>Enrollment</b>	321.00	318.00	309.00	313.00	4.00
<b>ADA</b>	<b>Estimate</b>	<b>Est P1 ADA</b>	<b>Est P2ADA</b>	<b>P2-Actuals</b>	
k-8 Parkfield	10.45	8.55	9.50	9.55	0.05
k-8 Elem/Middle School	208.05	210.90	201.20	207.54	6.34
High School	85.50	81.70	82.65	84.77	2.12
NPS	0.95	0.95	0.95	0.77	-0.18
<b>Total ADA- Funding is HOLD HARMLESS to PRIOR YEAR</b>	<b>304.95</b>	<b>302.10</b>	<b>294.30</b>	<b>302.63</b>	<b>8.33</b>

	Budget	1st Interim	2nd Interim	Unaudited Actuals	Change +/- from Second Interim to Unaudited Actuals
<b>REVENUES</b>					
8010-8099 LCFF	\$ 3,664,371	\$ 3,672,440	\$ 3,669,510	\$ 3,700,018	\$ 30,508
16/17 Audit Adj was only -\$700. Payable set up for -\$10,330				\$ 9,630	
Increase in Special Ed AB602 (Taxes)				\$ 2,825	
Increase in LCFF- Increase in P2 ADA				\$ 18,053	
8100-8299 Federal Revenue	\$ 160,781	\$ 168,958	\$ 169,561	\$ 172,291	\$ 2,730
Increase in Title dollars				\$ 2,730	
8300-8599 Other State Revenue	\$ 263,503	\$ 363,276	\$ 363,276	\$ 431,649	\$ 68,373
Increased in Lottery, CELDT, CASP Apportionment Revenue				\$ 6,186	
Decrease in STRS on BEHALF contribution (offset by expenditures)				\$ (14,187)	
Increase in AG Revenues				\$ 10,000	
Increase in CTEIG-Additional grant (\$35,183.91 moved to Unearned Rev)				\$ 66,374	
8600-8799 Other Local Revenue	\$ 273,936	\$ 330,435	\$ 501,965	\$ 562,869	\$ 60,904
Increase in Transportation invoicing/YMCA reimbursement				\$ 20,348	
Increase in Donations/vandalism payment/YMCA and Café invoice reimbursement				\$ 10,078	
Increase in Interest				\$ 4,885	
Increase in AB602 Special Ed Reimbursement for NPS Student				\$ 16,146	
SIPE Special Grant (offset by expenditures)				\$ 2,500	
Increase in Cuesta CTE Grant (offset by expenditures)				\$ 6,947	
<b>Total Revenues</b>	<b>\$ 4,362,591</b>	<b>\$ 4,535,109</b>	<b>\$ 4,704,312</b>	<b>\$ 4,866,828</b>	<b>\$ 162,516</b>

	Budget	1st Interim	2nd Interim	Unaudited Actuals	
<b>EXPENDITURES</b>					
1000-1999 Certificated Salary	\$ 1,676,348	\$ 1,612,797	\$ 1,627,715	\$ 1,639,891	\$ 12,176
Increased Substitutes at Elementary					
2000-2999 Classified Salary	\$ 658,424	\$ 689,655	\$ 684,565	\$ 710,572	\$ 26,007
Increased Classified Salary Schedule					
3000-3999 Certificated and Classified Benefits	\$ 977,225	\$ 1,011,430	\$ 982,566	\$ 963,138	\$ (19,428)
Decrease in STRS on Behalf expense (offset with Revenue)				\$ (14,187)	
Decrease in statutory benefits for various positions				\$ (5,241)	
4000-4999 Books and Supplies	\$ 310,164	\$ 327,577	\$ 313,832	\$ 304,321	\$ (9,511)
Moved expense to 6xxx				\$ (6,067)	
Decreased various supply budgets				\$ (3,444)	
5000-5999 Services and Operating Expenditures	\$ 512,796	\$ 536,958	\$ 542,415	\$ 467,310	\$ (75,105)
Reduced Special Ed NPS expense-student did not attend all year				\$ (49,256)	
Decrease in Legal Fees, CSM Consulting and various other expenses				\$ (20,849)	
Decrease in Deferred Maintenance				\$ (5,000)	
6000-6999 Capital Outlay	\$ -	\$ 25,793	\$ 206,543	\$ 295,566	\$ 89,023
Forklift				\$ 10,695	
MOT Mower- increase to original expense				\$ 848	
Covered Parking, Yukon, Horse Trailer (offset with additional CTEIG/Cuesta Grants)				\$ 77,480	
7100-7299 Other Outgo	\$ 347,413	\$ 330,886	\$ 332,716	\$ 339,598	\$ 6,882
8900-8929 Transfers In	\$ -	\$ -	\$ -	\$ 1,280	\$ 1,280
Closed Fund 40 and transferred balance to General Fund				\$ 1,280	
<b>Total Expenditures</b>	<b>\$ 4,482,370</b>	<b>\$ 4,535,096</b>	<b>\$ 4,690,352</b>	<b>\$ 4,719,115</b>	<b>\$ 31,323</b>

Excess (Deficiency) of Revenue	\$ (119,779)	\$ 13	\$ 13,960	\$ 147,713
Beginning Fund Balance as of July 1 2017 Unaudited	\$ 677,413	\$ 677,413	\$ 677,413	\$ 677,413
Ending Fund Balance as date of Interim	\$ 513,553	\$ 677,426	\$ 691,373	\$ 825,125
Restricted Ending Balance-can not use towards reserve	\$ 44,081	\$ 37,964	\$ 41,510	\$ 39,564
Assigned- Special Ed and Revolving Cash		\$ 101,000	\$ 101,000	\$ 108,563
<b>Unrestricted Ending Fund Balance use towards reserve</b>	<b>\$ 557,634</b>	<b>\$ 538,462</b>	<b>\$ 548,863</b>	<b>\$ 676,999</b>
	\$ 179,295	\$ 181,404	\$ 234,518	\$ 188,765
	12.44%	11.87%	11.70%	14.35%
Required Final Reserve 4% based on 302.63 ADA at P2				

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: \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: \_\_\_\_\_

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: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

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

For County Office of Education:

Sonia Stuart  
Name  
Fiscal Specialist II  
Title  
805-782-7216  
Telephone  
sstuart@slocoe.org  
E-mail Address

For School District:

Kristina Benson  
Name  
Superintendent  
Title  
805-238-0286  
Telephone  
kbenson@shandonschools.org  
E-mail Address

Unaudited Actuals  
FINANCIAL REPORTS  
2017-18 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

40 68833 0000000  
Form CA

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	58.70%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2019-20 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$2,074,973.37
	Appropriations Subject to Limit	\$2,074,973.37
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2019-20, subject to CDE approval.	5.46%



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	3,601,751.20	98,267.00	3,700,018.20	3,853,853.00	97,267.00	3,951,120.00	6.8%
2) Federal Revenue		8100-8299	58.08	172,233.00	172,291.08	0.00	167,937.00	167,937.00	-2.5%
3) Other State Revenue		8300-8599	105,106.29	326,543.00	431,649.29	157,030.00	160,032.00	317,062.00	-26.5%
4) Other Local Revenue		8600-8799	120,739.66	442,129.39	562,869.05	38,726.00	197,317.00	236,043.00	-58.1%
5) TOTAL REVENUES			3,827,655.23	1,039,172.39	4,866,827.62	4,049,609.00	622,553.00	4,672,162.00	-4.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	1,372,850.99	267,039.85	1,639,890.84	1,462,022.00	269,838.00	1,731,860.00	5.6%
2) Classified Salaries		2000-2999	584,466.28	126,105.78	710,572.06	679,229.00	109,454.00	788,683.00	11.0%
3) Employee Benefits		3000-3999	716,882.97	246,254.59	963,137.56	851,443.00	284,054.00	1,135,497.00	17.9%
4) Books and Supplies		4000-4999	174,606.17	129,715.05	304,321.22	217,484.00	37,796.00	255,280.00	-16.1%
5) Services and Other Operating Expenditures		5000-5999	345,608.43	121,701.65	467,310.08	404,748.00	178,534.00	583,282.00	24.8%
6) Capital Outlay		6000-6999	17,836.32	277,729.72	295,566.04	10,000.00	0.00	10,000.00	-96.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	339,597.54	339,597.54	0.00	194,701.00	194,701.00	-42.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(15,024.15)	15,024.15	0.00	(29,110.00)	29,110.00	0.00	0.0%
9) TOTAL EXPENDITURES			3,197,227.01	1,523,168.33	4,720,395.34	3,595,816.00	1,103,487.00	4,699,303.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			630,428.22	(483,995.94)	146,432.28	453,793.00	(480,934.00)	(27,141.00)	-118.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,280.22	0.00	1,280.22	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	12,183.00	0.00	12,183.00	New
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	(491,281.38)	491,281.38	0.00	(454,499.00)	454,499.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(490,001.16)	491,281.38	1,280.22	(466,682.00)	454,499.00	(12,183.00)	-1051.6%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			140,427.06	7,285.44	147,712.50	(12,889.00)	(26,435.00)	(39,324.00)	-126.6%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	645,134.57	32,278.09	677,412.66	785,561.63	39,563.53	825,125.16	21.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			645,134.57	32,278.09	677,412.66	785,561.63	39,563.53	825,125.16	21.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			645,134.57	32,278.09	677,412.66	785,561.63	39,563.53	825,125.16	21.8%
2) Ending Balance, June 30 (E + F1e)			785,561.63	39,563.53	825,125.16	772,672.63	13,128.53	785,801.16	-4.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	39,563.53	39,563.53	0.00	13,128.53	13,128.53	-66.8%
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	107,063.11	0.00	107,063.11	133,457.11	0.00	133,457.11	24.7%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	676,998.52	0.00	676,998.52	637,715.52	0.00	637,715.52	-5.8%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			2017-18 Unaudited Actuals			2018-19 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	921,396.92	215,321.47	1,136,718.39				
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	1,500.00	0.00	1,500.00				
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	45,101.46	104,503.40	149,604.86				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	23,184.26	0.00	23,184.26				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			991,182.64	319,824.87	1,311,007.51				
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	205,621.01	245,077.43	450,698.44				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	35,183.91	35,183.91				
6) TOTAL, LIABILITIES			205,621.01	280,261.34	485,882.35				
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)			785,561.63	39,563.53	825,125.16				

			2017-18 Unaudited Actuals			2018-19 Budget			
	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment		8011	1,502,343.00	0.00	1,502,343.00	1,750,144.00	0.00	1,750,144.00	16.5%
State Aid - Current Year		8012	137,982.00	0.00	137,982.00	118,584.00	0.00	118,584.00	-14.1%
Education Protection Account State Aid - Current Year		8019	(700.00)	0.00	(700.00)	0.00	0.00	0.00	-100.0%
State Aid - Prior Years									
Tax Relief Subventions		8021	10,599.20	0.00	10,599.20	10,283.00	0.00	10,283.00	-3.0%
Homeowners' Exemptions		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes									
County & District Taxes		8041	1,686,343.74	0.00	1,686,343.74	1,723,611.00	0.00	1,723,611.00	2.2%
Secured Roll Taxes		8042	41,220.46	0.00	41,220.46	41,587.00	0.00	41,587.00	0.9%
Unsecured Roll Taxes		8043	2,918.01	0.00	2,918.01	8,910.00	0.00	8,910.00	205.3%
Prior Years' Taxes		8044	56,174.12	0.00	56,174.12	39,922.00	0.00	39,922.00	-28.9%
Supplemental Taxes									
Education Revenue Augmentation Fund (ERAF)		8045	164,870.67	0.00	164,870.67	160,812.00	0.00	160,812.00	-2.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes									
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			3,601,751.20	0.00	3,601,751.20	3,853,853.00	0.00	3,853,853.00	7.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	98,267.00	98,267.00	0.00	97,267.00	97,267.00	-1.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,601,751.20	98,267.00	3,700,018.20	3,853,853.00	97,267.00	3,951,120.00	6.8%
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	50,027.00	50,027.00	0.00	51,561.00	51,561.00	3.1%
Special Education Discretionary Grants		8182	0.00	5,556.00	5,556.00	0.00	2,868.00	2,868.00	-48.4%
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		62,322.00	62,322.00		61,811.00	61,811.00	-0.8%
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		10,060.00	10,060.00		9,919.00	9,919.00	-1.4%
Title III, Part A, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		16,495.00	16,495.00		14,006.00	14,006.00	-15.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act		8290							
Career and Technical Education	3500-3599	8290		2,400.00	2,400.00		2,400.00	2,400.00	0.0%
All Other Federal Revenue	All Other	8290	58.08	25,372.00	25,430.08	0.00	25,372.00	25,372.00	-0.2%
<b>TOTAL, FEDERAL REVENUE</b>			<b>58.08</b>	<b>172,233.00</b>	<b>172,291.08</b>	<b>0.00</b>	<b>167,937.00</b>	<b>167,937.00</b>	<b>-2.5%</b>
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
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	55,821.00	0.00	55,821.00	112,534.00	0.00	112,534.00	101.6%
Lottery - Unrestricted and Instructional Materials		8560	46,538.29	16,093.23	62,631.52	44,496.00	13,905.00	58,401.00	-6.8%
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		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		145,734.77	145,734.77		0.00	0.00	-100.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,747.00	164,715.00	167,462.00	0.00	146,127.00	146,127.00	-12.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>105,108.29</b>	<b>326,543.00</b>	<b>431,649.29</b>	<b>157,030.00</b>	<b>160,032.00</b>	<b>317,062.00</b>	<b>-26.5%</b>

			2017-18 Unaudited Actuals			2018-19 Budget			
	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	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	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	22,500.00	0.00	22,500.00	22,500.00	0.00	22,500.00	0.0%
Interest		8660	13,273.42	0.00	13,273.42	5,000.00	0.00	5,000.00	-62.3%
Net Increase (Decrease) in the Fair Value of Investments									
		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	210.00	74,107.47	74,317.47	0.00	3,220.00	3,220.00	-95.7%
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%
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	84,756.24	206,815.92	291,572.16	11,226.00	15,000.00	26,226.00	-91.0%
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		161,206.00	161,206.00		179,097.00	179,097.00	11.1%
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			120,739.66	442,129.39	562,869.05	38,726.00	197,317.00	236,043.00	-58.1%
TOTAL, REVENUES			3,827,655.23	1,039,172.39	4,866,827.62	4,049,609.00	622,553.00	4,672,162.00	-4.0%

			2017-18 Unaudited Actuals			2018-19 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes								
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	1,120,327.56	237,790.42	1,358,117.98	1,173,111.00	197,286.00	1,370,397.00	0.9%
Certificated Pupil Support Salaries		1200	35,541.44	29,249.43	64,790.87	71,219.00	72,552.00	143,771.00	121.9%
Certificated Supervisors' and Administrators' Salaries		1300	216,981.99	0.00	216,981.99	217,692.00	0.00	217,692.00	0.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,372,850.99	267,039.85	1,639,890.84	1,462,022.00	269,838.00	1,731,860.00	5.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	78,397.19	125,765.84	204,163.03	125,616.00	109,454.00	235,070.00	15.1%
Classified Support Salaries		2200	322,977.90	0.00	322,977.90	349,190.00	0.00	349,190.00	8.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	173,458.97	0.00	173,458.97	196,033.00	0.00	196,033.00	13.0%
Other Classified Salaries		2900	9,632.22	339.94	9,972.16	8,390.00	0.00	8,390.00	-15.9%
TOTAL, CLASSIFIED SALARIES			584,466.28	126,105.78	710,572.06	679,229.00	109,454.00	788,683.00	11.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	183,316.21	155,158.67	338,474.88	236,684.00	178,352.00	415,236.00	22.7%
PERS		3201-3202	88,880.55	17,436.03	106,316.58	123,108.00	22,550.00	145,658.00	37.0%
OASDI/Medicare/Alternative		3301-3302	63,834.91	12,383.71	76,218.62	75,945.00	12,390.00	88,335.00	15.9%
Health and Welfare Benefits		3401-3402	334,239.97	52,072.09	386,312.06	365,501.00	61,282.00	426,783.00	10.5%
Unemployment Insurance		3501-3502	1,734.21	182.39	1,916.60	1,061.00	200.00	1,261.00	-34.2%
Workers' Compensation		3601-3602	44,885.52	9,021.70	53,907.22	48,944.00	9,280.00	58,224.00	8.0%
OPEB, Allocated		3701-3702	(6.40)	0.00	(6.40)	0.00	0.00	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			716,882.97	246,254.59	963,137.56	851,443.00	284,054.00	1,135,497.00	17.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	47,838.17	26,752.72	74,590.89	40,000.00	13,936.00	53,936.00	-27.7%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	126,768.00	52,723.28	179,491.28	167,484.00	23,860.00	191,344.00	6.6%
Noncapitalized Equipment		4400	0.00	50,239.05	50,239.05	10,000.00	0.00	10,000.00	-80.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			174,606.17	129,715.05	304,321.22	217,484.00	37,796.00	255,280.00	-16.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	31,145.00	31,145.00	0.00	85,455.00	85,455.00	174.4%
Travel and Conferences		5200	21,792.95	37,163.72	58,956.67	21,725.00	38,195.00	59,920.00	1.6%
Dues and Memberships		5300	9,318.67	0.00	9,318.67	10,201.00	0.00	10,201.00	9.5%
Insurance		5400 - 5450	29,361.30	2,125.00	31,486.30	35,547.00	2,500.00	38,047.00	20.8%
Operations and Housekeeping Services		5500	95,722.03	0.00	95,722.03	97,525.00	0.00	97,525.00	1.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,394.46	0.00	8,394.46	22,300.00	0.00	22,300.00	165.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,332.91	0.00	3,332.91	0.00	0.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	163,976.50	51,267.93	215,244.43	200,054.00	52,384.00	252,438.00	17.3%
Communications		5900	13,709.61	0.00	13,709.61	17,396.00	0.00	17,396.00	26.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			345,608.43	121,701.65	467,310.08	404,748.00	178,534.00	583,282.00	24.8%

			2017-18 Unaudited Actuals			2018-19 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes								
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	35,245.00	35,245.00	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	17,836.32	242,484.72	260,321.04	10,000.00	0.00	10,000.00	-96.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			17,836.32	277,729.72	295,566.04	10,000.00	0.00	10,000.00	-96.6%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	146,252.74	146,252.74	0.00	81,010.00	81,010.00	-44.6%
Payments to County Offices		7142	0.00	193,344.80	193,344.80	0.00	113,691.00	113,691.00	-41.2%
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%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	339,597.54	339,597.54	0.00	194,701.00	194,701.00	-42.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(15,024.15)	15,024.15	0.00	(29,110.00)	29,110.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(15,024.15)	15,024.15	0.00	(29,110.00)	29,110.00	0.00	0.0%
TOTAL EXPENDITURES									
			3,197,227.01	1,523,168.33	4,720,395.34	3,595,816.00	1,103,487.00	4,699,303.00	-0.4%



			Expenditures by Object						
			2017-18 Unaudited Actuals			2018-19 Budget			
			Unrestricted	Restricted	Total Fund	Unrestricted	Restricted	Total Fund	% Diff
			(A)	(B)	col. A + B	(D)	(E)	col. D + E	Column
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)	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	1,280.22	0.00	1,280.22	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,280.22	0.00	1,280.22	0.00	0.00	0.00	-100.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	12,183.00	0.00	12,183.00	New
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	12,183.00	0.00	12,183.00	New
OTHER SOURCES/USES									
SOURCES									
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments									
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%
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	(491,281.38)	491,281.38	0.00	(454,499.00)	454,499.00	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			(491,281.38)	491,281.38	0.00	(454,499.00)	454,499.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(490,001.16)	491,281.38	1,280.22	(466,682.00)	454,499.00	(12,183.00)	-1051.6%

			2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	3,601,751.20	98,267.00	3,700,018.20	3,853,853.00	97,267.00	3,951,120.00	6.8%
2) Federal Revenue		8100-8299	58.08	172,233.00	172,291.08	0.00	167,937.00	167,937.00	-2.5%
3) Other State Revenue		8300-8599	105,106.29	326,543.00	431,649.29	157,030.00	160,032.00	317,062.00	-26.5%
4) Other Local Revenue		8600-8799	120,739.66	442,129.39	562,869.05	38,726.00	197,317.00	236,043.00	-58.1%
5) TOTAL, REVENUES			3,827,655.23	1,039,172.39	4,866,827.62	4,049,609.00	622,553.00	4,672,162.00	-4.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	1,674,429.12	901,428.52	2,575,857.64	1,847,597.00	771,073.00	2,618,670.00	1.7%
2) Instruction - Related Services	2000-2999		527,184.35	12,962.61	540,146.96	549,888.00	0.00	549,888.00	1.8%
3) Pupil Services	3000-3999		252,632.95	207,123.13	459,756.08	352,418.00	105,383.00	457,801.00	-0.4%
4) Ancillary Services	4000-4999		44,076.68	24.00	44,100.68	47,679.00	0.00	47,679.00	8.1%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		304,853.64	26,787.53	331,641.17	341,305.00	32,330.00	373,635.00	12.7%
8) Plant Services	8000-8999		394,050.27	35,245.00	429,295.27	456,929.00	0.00	456,929.00	6.4%
9) Other Outgo	9000-9999		0.00	339,597.54	339,597.54	0.00	194,701.00	194,701.00	-42.7%
10) TOTAL, EXPENDITURES			3,197,227.01	1,523,168.33	4,720,395.34	3,595,816.00	1,103,487.00	4,699,303.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			630,428.22	(483,995.94)	146,432.28	453,793.00	(480,934.00)	(27,141.00)	-118.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	1,280.22	0.00	1,280.22	0.00	0.00	0.00	-100.0%
a) Transfers In									
b) Transfers Out		7600-7629	0.00	0.00	0.00	12,183.00	0.00	12,183.00	New
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(491,281.38)	491,281.38	0.00	(454,499.00)	454,499.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(490,001.16)	491,281.38	1,280.22	(466,682.00)	454,499.00	(12,183.00)	-1051.6%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			140,427.06	7,285.44	147,712.50	(12,889.00)	(26,435.00)	(39,324.00)	-126.6%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	645,134.57	32,278.09	677,412.66	785,561.63	39,563.53	825,125.16	21.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			645,134.57	32,278.09	677,412.66	785,561.63	39,563.53	825,125.16	21.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			645,134.57	32,278.09	677,412.66	785,561.63	39,563.53	825,125.16	21.8%
2) Ending Balance, June 30 (E + F1e)			785,561.63	39,563.53	825,125.16	772,672.63	13,128.53	785,801.16	-4.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	39,563.53	39,563.53	0.00	13,128.53	13,128.53	-66.8%
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	107,063.11	0.00	107,063.11	133,457.11	0.00	133,457.11	24.7%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	676,998.52	0.00	676,998.52	637,715.52	0.00	637,715.52	-5.8%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2017-18	2018-19
		Unaudited Actuals	Budget
7338	College Readiness Block Grant	2,974.71	2,974.71
7810	Other Restricted State	9,916.07	5,874.07
9010	Other Restricted Local	26,672.75	4,279.75
Total, Restricted Balance		39,563.53	13,128.53

Resource	Description	2017-18	2018-19
		Unaudited Actuals	Budget
7338	College Readiness Block Grant	2,974.71	2,974.71
7810	Other Restricted State	9,916.07	5,874.07
9010	Other Restricted Local	26,672.75	4,279.75
Total, Restricted Balance		39,563.53	13,128.53

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>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	302.63	299.83	302.63	292.60	292.60	301.71
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	302.63	299.83	302.63	292.60	292.60	301.71
<b>5. District Funded County Program ADA</b>						
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]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	302.63	299.83	302.63	292.60	292.60	301.71
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	15,422.00		15,422.00			15,422.00
Work in Progress	35,620.00		35,620.00			35,620.00
Total capital assets not being depreciated	51,042.00	0.00	51,042.00	0.00	0.00	51,042.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	3,842,299.00	(2,276.00)	3,840,023.00			3,840,023.00
Equipment	554,367.85	10,493.15	564,861.00			564,861.00
Total capital assets being depreciated	4,396,666.85	8,217.15	4,404,884.00	0.00	0.00	4,404,884.00
Accumulated Depreciation for:						
Land Improvements	(2,215,157.00)	2,215,157.00	0.00			0.00
Buildings	(23,355.00)	(2,328,129.00)	(2,351,484.00)			(2,351,484.00)
Equipment	(390,857.00)	(13,383.00)	(404,240.00)			(404,240.00)
Total accumulated depreciation	(2,629,369.00)	(126,355.00)	(2,755,724.00)	0.00	0.00	(2,755,724.00)
Total capital assets being depreciated, net	1,767,297.85	(118,137.85)	1,649,160.00	0.00	0.00	1,649,160.00
Governmental activity capital assets, net	1,818,339.85	(118,137.85)	1,700,202.00	0.00	0.00	1,700,202.00
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated			0.00			0.00
Capital assets being depreciated:	0.00	0.00	0.00	0.00	0.00	0.00
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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FEDERAL AWARDS								STATE AWARDS	
Program Name	Title 1	Sp Ed - Basic Grant Entitlement	Sp Ed- Preschool	Sp Ed - Local Assistance	Carl Perkins	Title II - Teacher Quality	Title III - LEP	Small Rural Schl Achievemt Program - REAP	CTE Incentive Grant
Resource Code	3010	3310	3315	3320	3550	4035	4203	5810	6387
Revenue Object	8290	8181	8182	8182	8290	8290	8290	8290	8590
Award									
1. Prior Year Carryover	0	0	0	0	0	13	948	0	1,192
2. a. Current Year Award	62,836	50,027	1,425	4,131	2,400	10,047	15,548	25,372	179,728
b. Transferability (NCLB)	0	0	0	0	0	0	0	0	0
c. Adj Current Yr Award (2a+2b)	62,836	50,027	1,425	4,131	2,400	10,047	15,548	25,372	179,728
3. Required Matching Funds / Other						0			
4. Total Available Award (1+2c+3)	62,836	50,027	1,425	4,131	2,400	10,060	16,496	25,372	180,920
Revenues									
5. Revenue Deferred Prior Year	0	0		0		0		0	
6. Cash Received in Current Year	62,836	15,757	0	0	1,676	10,060	10,503	25,372	179,728
7. Contributed Matching Funds	0	0	0	0		0			
8. Total Available (5+6+7)	62,836	15,757	0	0	1,676	10,060	10,503	25,372	179,728
Expenditures									
9. Donor-Authorized Expenditures	62,322	50,027	1,425	4,131	2,400	10,060	16,496	25,372	145,735
10. Non Donor-Authorized Expenditures						0			
11. Total Expenditures (9+10)	62,322	50,027	1,425	4,131	2,400	10,060	16,496	25,372	145,735
12. Amounts Included in Line 6 above for Prior Year Adjustments	514								
13. Calculation of Deferred Revenue or A/P & A/R amounts (8-9+12)	514	(34,270)	(1,425)	(4,131)	(724)	0	(5,993)	0	33,993
a. Deferred Revenue	514	0	0	0	0	0	0	0	33,993
b. Accounts Payable	0	0	0	0	0	0	0	0	0
c. Accounts Receivable	0	34,270	1,425	4,131	724	0	5,993	0	1,192
14. Unused Grant Award Calculation (4-9)	0	0	0	0	0	0	0	0	35,185
15. If Carryover is allowed, enter line 14 amount here	0	0	0	0	0	0	0	0	35,185
16. Reconciliation of Revenue (5+6-13a-13b+13c)	62,322	50,027	1,425	4,131	2,400	10,060	16,496	25,372	146,927
	x	x	x	x	x	x	x	x	x
		AR180023	AR180020	AR180021	AR180025		AR180022		



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SHANDON JUSD  
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STATE AWARDS

Program Name	Lottery	EPA	Lottery - Instructional Materials	Special Education Total	Ag Voc Grant	College Readiness Block Grant	SUMS INITIATIVE
Resource Code	1100	1400	6300	6500	7010	7338	7823
Revenue Object	8560	8012	8560	8311	8590	8590	8590
<b>Award</b>							
1. Prior Year Restricted Ending Balance	19,362	0	0		0	9,306	0
2. Current Year Award	46,538	137,982	16,093	290,619	23,684	0	25,000
3. Required Matching Funds/Other CFU					13,684	0	0
4. Total Available Award (1+2+3)	65,900	137,982	16,093	290,619	37,368	9,306	25,000
<b>Revenues</b>							
5. Cash Received in Current Year	42,992	173,906	12,050	259,473	23,684	0	25,000
6. Amounts Included in Line 5 for Prior Year Adjustments		0 (5,289)					
7.a. Accounts Receivable (2-5-6)	3,546	(30,635)	4,043	31,146	0	0	0
b. Non-Current Accounts Receivable							
c. Current Accounts Receivable (7a-7b)	3,546	(30,635)	4,043	31,146	0	0	0
8. Contributed Matching Funds		0		483,168	13,684		
9. Total Available (5+7c+8)	46,538	143,271	16,093	773,787	37,368	0	25,000
<b>Expenditures</b>							
10. Donor-Authorized Expenditures	58,837	137,982	16,093	773,787	37,368	6,332	15,084
11. Non-Donor Authorized Expenditures							
12. Total Expenditures (10+11)	58,837	137,982	16,093	773,787	37,368	6,332	15,084
<b>Restricted Ending Balance</b>							
13. Current Year (4-10)	7,063	0	(0)	0	0	2,975	9,916

x x x x x  
AR180018 JE180032 AR180017 AR180027

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LOCAL AWARDS

Program Name	Ag Donations	SIPE- Safety	FFA Donations	Greenhouse Donation	Career Pathways SLOPE	Cuesta CCPT
Resource Code	9010	9055	9069	9580	9638	9639
Revenue Object	8699	8677	8699	8699	8677	8677
<b>Award</b>						
1. Prior Year Restricted Ending Balance	1,289	1,823	13,590	6,270	0	0
2. Current Year Award		5,720	8,105	65	22,115	48,773
3. Required Matching Funds/Other CFU	0					
4. Total Available Award (1+2+3)	1,289	7,543	21,695	6,335	22,115	48,773
<b>Revenues</b>						
5. Cash Received in Current Year	0	5,720	8,105	65	22,115	26,002
6. Amounts Included in Line 5 for Prior Year Adjustments						
7.a. Accounts Receivable (2-5-6)	0	0	0	0	0	22,771
b. Non-Current Accounts Receivable						
c. Current Accounts Receivable (7a-7b)	0	0	0	0	0	22,771
8. Contributed Matching Funds						
9. Total Available (5+7c+8)	0	5,720	8,105	65	22,115	48,773
<b>Expenditures</b>						
10. Donor-Authorized Expenditures	1,237	6,117	2,720	115	22,115	48,773
11. Non-Donor Authorized Expenditures						
12. Total Expenditures (10+11)	1,237	6,117	2,720	115	22,115	48,773
<b>Restricted Ending Balance</b>						
13. Current Year (4-10)	52	1,426	18,975	6,220	0	0

x

x

x

x

x

x

AR180013

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	1,639,890.84	301	16,498.17	303	1,623,392.67	305	0.00		307	1,623,392.67	309
2000 - Classified Salaries	710,572.06	311	0.00	313	710,572.06	315	79,949.80		317	630,622.26	319
3000 - Employee Benefits	963,137.56	321	6,246.43	323	956,891.13	325	41,157.45		327	915,733.68	329
4000 - Books, Supplies Equip Replace (6500)	304,321.22	331	38,875.57	333	265,445.65	335	108,945.86		337	156,499.79	339
5000 - Services, & 7300 - Indirect Costs	467,310.08	341	10,254.00	343	457,056.08	345	124,407.27		347	332,648.81	349
TOTAL					4,013,357.59	365	TOTAL			3,658,897.21	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS		3101 & 3102	382
4. PERS		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	385
7. Unemployment Insurance		3501 & 3502	390
8. Workers' Compensation Insurance		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	395
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			
14. TOTAL SALARIES AND BENEFITS			
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.			58.70%
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)	58.70%
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)	3,658,897.21
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	3,150,000.00	0.00	3,150,000.00	284,431.00	0.00	3,434,431.00	9,780.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	3,108,787.00		3,108,787.00	485,425.00		3,594,212.00	
Total/Net OPEB Liability	148,558.00		148,558.00	(148,558.00)		0.00	
Compensated Absences Payable	5,456.18		5,456.18	3,488.27		8,944.45	
Governmental activities long-term liabilities	6,412,801.18	0.00	6,412,801.18	624,786.27	0.00	7,037,587.45	9,780.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2017-18 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	4,720,395.34
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	172,233.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	295,566.04
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	71,882.57
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				367,448.61
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	7,358.21
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				4,188,071.94

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)		299.83
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,968.16
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures 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.)	4,164,918.21	13,826.37
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)	4,164,918.21	13,826.37
B. Required effort (Line A.2 times 90%)	3,748,426.39	12,443.73
C. Current year expenditures (Line I.E and Line II.B)	4,188,071.94	13,968.16
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
<b>A. PRIOR YEAR DATA</b> (2016-17 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2016-17 Actual</b>			<b>2017-18 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	1,993,953.38		1,993,953.38			2,074,973.37
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	301.54		301.54			302.63
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>	<b>Adjustments to 2016-17</b>			<b>Adjustments to 2017-18</b>		
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>B. CURRENT YEAR GANN ADA</b> (2017-18 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2017-18 P2 Report</b>			<b>2018-19 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	302.63		302.63	292.60		292.60
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)			302.63			292.60
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b> TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	<b>2017-18 Actual</b>			<b>2018-19 Budget</b>		
1. Homeowners' Exemption (Object 8021)	10,599.20		10,599.20	10,283.00		10,283.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	1,686,343.74		1,686,343.74	1,723,611.00		1,723,611.00
5. Unsecured Roll Taxes (Object 8042)	41,220.46		41,220.46	41,587.00		41,587.00
6. Prior Years' Taxes (Object 8043)	2,918.01		2,918.01	8,910.00		8,910.00
7. Supplemental Taxes (Object 8044)	56,174.12		56,174.12	39,922.00		39,922.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	164,870.67		164,870.67	160,812.00		160,812.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	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)	1,962,126.20	0.00	1,962,126.20	1,985,125.00	0.00	1,985,125.00
<b>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</b>						
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)	1,962,126.20	0.00	1,962,126.20	1,985,125.00	0.00	1,985,125.00



	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			44,557.08			51,787.00
<b>OTHER EXCLUSIONS</b>						
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)			44,557.08			51,787.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	1,640,325.00		1,640,325.00	1,868,728.00		1,868,728.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(700.00)		(700.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	1,639,625.00	0.00	1,639,625.00	1,868,728.00	0.00	1,868,728.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	4,864,139.62		4,864,139.62	4,672,162.00		4,672,162.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	13,273.42		13,273.42	5,000.00		5,000.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			1,993,953.38			2,074,973.37
2. Inflation Adjustment			1.0369			1.0367
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0036			0.9669
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			2,074,973.37			2,079,922.66
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			1,962,126.20			1,965,125.00
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)			36,315.60			35,112.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			157,404.25			146,584.66
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			157,404.25			146,584.66
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])			5,799.67			2,283.73
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			1,967,925.87			1,987,408.73
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			151,604.58			144,300.93
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			1,967,925.87			
b. State Subventions (Line D8)			151,604.58			
c. Less: Excluded Appropriations (Line C23)			44,557.08			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			2,074,973.37			

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>10. Adjustments to the Limit Per Government Code Section 7902.1</b> (Line D9d minus D4; if negative, then zero)  If not zero report amount to: Michael Cohen, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
<b>Summary</b>						
<b>11. Adjusted Appropriations Limit</b> (Lines D4 plus D10)			2,074,973.37			2,079,922.66
<b>12. Appropriations Subject to the Limit</b> (Line D9d)			2,074,973.37			

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

Soniat Stuart  
Gann Contact Person

805-782-7216  
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) 116,798.57
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) 3,196,810.29

#### 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) 3.65%

### 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)	185,650.62
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	48,443.48
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)	13,921.45
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)	248,015.55
9. Carry-Forward Adjustment (Part IV, Line F)	(26,242.08)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	221,773.47

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,472,727.53
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	540,146.96
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	294,756.47
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	44,100.68
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	76,865.99
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	5,490.00
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)	4,495.38
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	367,488.20
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	253,471.07
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)	4,059,542.28

**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)

6.11%

**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/](http://www.cde.ca.gov/fg/ac/ic/))  
(Line A10 divided by Line B18)

5.46%

#### Part IV - Carry-forward Adjustment

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	248,015.55
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	(67,368.03)
2. Carry-forward adjustment amount deferred from prior year(s), if any	(55,468.67)
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.45%) 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 (4.45%) times Part III, Line B18) or (the highest rate used to recover costs from any program (3.73%) times Part III, Line B18); zero if positive	(26,242.08)
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	(26,242.08)
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
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:	5.46%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-13,121.04) is applied to the current year calculation and the remainder (\$-13,121.04) is deferred to one or more future years:	5.79%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-8,747.36) is applied to the current year calculation and the remainder (\$-17,494.72) is deferred to one or more future years:	5.89%
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	(26,242.08)

Approved indirect cost rate: 4.45%  
Highest rate used in any program: 3.73%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3310	49,490.41	536.59	1.08%
01	4035	9,950.44	109.56	1.10%
01	6500	385,194.89	14,378.00	3.73%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	19,361.60		0.00	19,361.60
2. State Lottery Revenue	8560	46,538.29		16,093.23	62,631.52
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		65,899.89	0.00	16,093.23	81,993.12
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	37,056.51		16,093.23	53,149.74
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	21,584.57			21,584.57
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	195.70			195.70
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 )		58,836.78	0.00	16,093.23	74,930.01
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	7,063.11	0.00	0.00	7,063.11
<b>D. COMMENTS:</b>					

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.

	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)	
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>									
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)									
<b>Instructional Goals Description</b>									
0001 Pre-Kindergarten									
1110 Regular Education, K-12		18.90	18.90	18.90	21.50			93.00	
3100 Alternative Schools									
3200 Continuation Schools									
3300 Independent Study Centers									
3400 Opportunity Schools									
3550 Community Day Schools									
3700 Specialized Secondary Programs									
3800 Career Technical Education									
4110 Regular Education, Adult									
4610 Adult Independent Study Centers									
4620 Adult Correctional Education									
4630 Adult Career Technical Education									
4760 Bilingual									
4850 Migrant Education									
5000-5999 Special Education (allocated to 5001)		2.85	2.85	2.85	2.50				
6000 ROC/P									
<b>Other Goals Description</b>									
7110 Nonagency - Educational		0.25	0.25	0.25	4.00				
7150 Nonagency - Other									
8100 Community Services									
8500 Child Care and Development Services									
<b>Other Funds Description</b>									
-- Adult Education (Fund 11)									
-- Child Development (Fund 12)									
-- Cafeteria (Funds 13 & 61)					1.00				
<b>C. Total Allocation Factors</b>	0.00	22.00	22.00	22.00	29.00	0.00		93.00	



Unaudited Actuals  
2017-18  
General Fund and Charter Schools Funds  
Program Cost Report

Goal	Program/Activity	Direct Charged (Schedule DCC) Column 1	Direct Costs Allocated (Schedule AC) Column 2	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
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	1,865,010.92	1,093,250.14	2,958,261.06	229,902.31		3,188,163.37
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	3,279.34	0.00	3,279.34	254.86		3,534.20
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	325,437.97	0.00	325,437.97	25,291.53		350,729.50
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	479,348.56	101,811.42	581,159.98	45,165.06		626,325.04
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
<b>Other Goals</b>							
7110	Nonagency - Educational	23,110.00	60,302.78	83,412.78	6,482.45		89,895.23
7150	Nonagency - Other	48,772.57	0.00	48,772.57	3,790.38		52,562.95
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
<b>Other Costs</b>							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					35,245.00	35,245.00
----	Other Outgo					339,597.54	339,597.54
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation (Column 3 + CAC, line C51 times CAC, line E)		13,587.94	13,587.94	20,754.59		34,342.53
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00		0.00
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	2,744,959.36	1,268,952.28	4,013,911.64	331,641.18	374,842.54	4,720,395.36

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
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1110	Regular Education, K-12	1,718,662.20	8,105.70	76,581.82	0.00	17,500.52	0.00	44,100.68			0.00	0.00	1,865,010.92
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	3,279.34	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	3,279.34
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	325,437.97	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	325,437.97
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	0.00			0.00	0.00	0.00
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	479,348.56	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	479,348.56
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	357.00	0.00	0.00	0.00	22,753.00	0.00	0.00	0.00	0.00	0.00	0.00	23,110.00
7150	Nonagency - Other	48,772.57	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	48,772.57
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
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
<b>Total Direct Charged Costs</b>		2,575,857.64	8,105.70	76,581.82	0.00	40,313.52	0.00	44,100.68	0.00	0.00	0.00	0.00	2,744,959.36

\* 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	449,896.74	292,140.72	351,212.68	1,093,250.14
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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)	67,841.57	33,969.85	0.00	101,811.42
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	5,951.02	54,351.76	0.00	60,302.78
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)		13,587.94		13,587.94
Total Allocated Support Costs		523,689.33	394,050.27	351,212.68	1,268,952.28

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	76,865.99
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	5,490.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	200,841.70
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	48,443.48
5	Total Central Administration Costs in General Fund and Charter Schools Funds	331,641.17
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	2,744,959.36
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,268,952.28
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	4,013,911.64
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	253,471.07
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	253,471.07
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		4,267,382.71
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		7.77%

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)			35,245.00		35,245.00
Other Outgo (Objects 1000-7999)				339,597.54	339,597.54
<b>Total Other Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>35,245.00</b>	<b>339,597.54</b>	<b>374,842.54</b>

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>UNDUPLICATED PUPIL COUNT</b>										
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	199,514.69		199,514.69
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	99,274.42		99,274.42
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	103,588.90		103,588.90
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,233.91		1,233.91
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	75,736.64		75,736.64
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Transfers of Indirect Costs	14,914.59	0.00	0.00	0.00	0.00	0.00	0.00		14,914.59
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs and PCR Allocations</b>	14,914.59	0.00	0.00	0.00	0.00	0.00	0.00		14,914.59
	<b>TOTAL COSTS</b>	101,811.39	0.00	0.00	0.00	0.00	0.00	0.00		101,811.39
	<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>	116,725.98	0.00	0.00	0.00	0.00	0.00	479,348.56		116,725.98
	<b>TOTAL COSTS</b>	116,725.98	0.00	0.00	0.00	0.00	0.00	0.00		596,074.54
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	3,040.26		3,040.26
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	38,229.65		38,229.65
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	11,677.76		11,677.76
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Transfers of Indirect Costs	536.59	0.00	0.00	0.00	0.00	0.00	52,947.67		52,947.67
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	536.59	0.00	0.00	0.00	0.00	0.00	0.00		536.59
	<b>TOTAL BEFORE OBJECT 8980</b>	536.59	0.00	0.00	0.00	0.00	0.00	52,947.67		53,484.26
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385; all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
<b>TOTAL COSTS</b>										
										0.00
										53,484.26

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	196,474.43		196,474.43
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	61,044.77		61,044.77
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	91,911.14		91,911.14
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,233.91		1,233.91
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	75,736.64		75,736.64
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Transfers of Indirect Costs	14,378.00	0.00	0.00	0.00	0.00	0.00	0.00		14,378.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	101,811.39	0.00	0.00	0.00	0.00	0.00	0.00		101,811.39
	Total Indirect Costs and PCR Allocations	116,189.39	0.00	0.00	0.00	0.00	0.00	426,400.89	0.00	426,400.89
	TOTAL BEFORE OBJECT 8980	116,189.39	0.00	0.00	0.00	0.00	0.00	426,400.89	0.00	542,590.28
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
<b>TOTAL COSTS</b>										
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									0.00
<b>TOTAL COSTS</b>										
										477,597.38
										477,597.38

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

2016-17 Expenditures		A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2016-17 Report SEMA, 2016-17 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section		496,590.73	450,936.19
2. Enter audit adjustments of 2016-17 special education expenditures from SACS2018ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)			
3. Enter restatements of 2017-18 special education beginning fund balances from SACS2018ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)			
4. Enter any other adjustments, not included in Line 1 (explain below)			
5. 2016-17 Expenditures, Adjusted for 2017-18 MOE Calculation (Sum lines 1 through 4)		496,590.73	450,936.19
<b>C. Unduplicated Pupil Count</b>			
1. Enter the unduplicated pupil count reported in 2016-17 Report SEMA, 2016-17 Expenditures by LEA (LE-CY) worksheet		48.00	
2. Enter any adjustments not included in Line C1 (explain below)			
3. 2016-17 Unduplicated Pupil Count, Adjusted for 2017-18 MOE Calculation (Line C1 plus Line C2)		48.00	



SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2017-18 Expenditures by LEA (LE-CY) and the 2016-17 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2017-18 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2017-18 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

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

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

#### SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

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

Provide the condition number, if any, to be used in the calculation below:

	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: (??)

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

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

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

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	54,158.00	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	55,892.00	
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)	1,425.00	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	8,337.45 (b)	

**If (b) is greater than (a).**

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) 0.00 (c)

Available for MOE reduction.  
(line (a) minus line (c), zero if negative) 0.00 (d)

Enter portion used to reduce MOE requirement  
(cannot exceed line (d), Available for MOE reduction).

**THIS SECTION IS NOT APPLICABLE!**

**If (b) is less than (a).**

Enter portion used to reduce MOE requirement  
(first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

Available to set aside for EIS  
(line (b) minus line (e), zero if negative) 8,337.45 (f)

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


SELPA: (??)

**SECTION 3**

**A. COMBINED STATE AND LOCAL EXPENDITURES METHOD**

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.

	Column A Actual Expenditures (LE-CY Worksheet) FY 2017-18	Column B Actual Expenditures Comparison Year 2016-17	Column C Difference (A - B)
a. Total special education expenditures	596,074.54		
b. Less: Expenditures paid from federal sources	53,484.26		
c. Expenditures paid from state and local sources	542,590.28	501,885.52	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		501,885.52	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	542,590.28	501,885.52	40,704.76

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

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.

	Actual FY 2017-18	Comparison Year 2016-17	Difference
a. Total special education expenditures	596,074.54		
b. Less: Expenditures paid from federal sources	53,484.26		
c. Expenditures paid from state and local sources	542,590.28	501,885.52	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		501,885.52	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	542,590.28	501,885.52	40,704.76
d. Special education unduplicated pupil count	50	48	
e. Per capita state and local expenditures (A2c/A2d)	10,851.81	10,455.95	395.86

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

SELPA: (??)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Actual FY 2017-18	Comparison Year 2016-17	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	477,597.38	427,062.35	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		427,062.35	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	477,597.38	427,062.35	50,535.03

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

	Actual FY 2017-18	Comparison Year 2016-17	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	477,597.38	427,062.35	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		427,062.35	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	477,597.38	427,062.35	50,535.03
b. Special education unduplicated pupil count	50	48	
c. Per capita local expenditures (B2a/B2b)	9,551.95	8,897.13	654.82

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

Sonia Stuart  
Contact Name

Fiscal Specialist II  
Title

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E-mail Address

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									50
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	199,514.69		199,514.69
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	99,274.42		99,274.42
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	103,588.90		103,588.90
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,233.91		1,233.91
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	75,736.64		75,736.64
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	479,348.56	0.00	479,348.56
7310	Transfers of Indirect Costs	14,914.59	0.00	0.00	0.00	0.00	0.00	0.00		14,914.59
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)									
	Total Indirect Costs	14,914.59	0.00	0.00	0.00	0.00	0.00	0.00		14,914.59
	TOTAL COSTS	14,914.59	0.00	0.00	0.00	0.00	0.00	479,348.56	0.00	494,263.15
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	3,040.26		3,040.26
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	38,229.65		38,229.65
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	11,677.76		11,677.76
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	52,947.67	0.00	52,947.67
7310	Transfers of Indirect Costs	536.59	0.00	0.00	0.00	0.00	0.00	0.00		536.59
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	536.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.59
	TOTAL BEFORE OBJECT 8980	536.59	0.00	0.00	0.00	0.00	0.00	52,947.67	0.00	53,484.26
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									0.00
										53,484.26

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	196,474.43		196,474.43
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	61,044.77		61,044.77
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	91,911.14		91,911.14
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,233.91		1,233.91
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	75,736.64		75,736.64
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	426,400.89	0.00	426,400.89
7310	Transfers of Indirect Costs	14,378.00	0.00	0.00	0.00	0.00	0.00	0.00		14,378.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	14,378.00	0.00	0.00	0.00	0.00	0.00	0.00		14,378.00
	TOTAL BEFORE OBJECT 8980	14,378.00	0.00	0.00	0.00	0.00	0.00	426,400.89	0.00	440,778.89
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									
<b>TOTAL COSTS</b>										
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									
<b>TOTAL COSTS</b>										
										0.00
										477,597.38
										477,597.38

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>UNDUPLICATED PUPIL COUNT</b>										
<b>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	78,103.00	163,528.00		241,631.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	82,134.00		82,134.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	35,783.00	87,084.00		122,867.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		1,000.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	142,339.00		142,339.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	113,886.00	476,085.00	0.00	589,971.00
7310	Transfers of Indirect Costs	28,763.00	0.00	0.00	0.00	0.00	0.00	0.00		28,763.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	28,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,763.00
	TOTAL COSTS	28,763.00	0.00	0.00	0.00	0.00	113,886.00	476,085.00	0.00	618,734.00
<b>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	78,103.00	136,096.00		214,199.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	70,779.00		70,779.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	35,783.00	76,335.00		112,118.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		1,000.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	142,339.00		142,339.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	113,886.00	426,549.00	0.00	540,435.00
7310	Transfers of Indirect Costs	26,738.00	0.00	0.00	0.00	0.00	0.00	0.00		26,738.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	26,738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,738.00
	TOTAL BEFORE OBJECT 8980	26,738.00	0.00	0.00	0.00	0.00	113,886.00	426,549.00	0.00	567,173.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810; goals 5000-5999)									
	TOTAL COSTS									
										0.00
										567,173.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	18,685.00	0.00		18,685.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	7,514.00	444.00		7,958.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	26,199.00	444.00	0.00	26,643.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	26,199.00	444.00	0.00	26,643.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									
<b>TOTAL COSTS</b>										
										440,999.00
										467,642.00

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



SELPA: (??)

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

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

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

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

#### SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

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

Provide the condition number, if any, to be used in the calculation below:

	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: (??)

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

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

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

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	53,607.00	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	54,158.00	
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)	822.00	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	8,164.35 (b)	

**If (b) is greater than (a).**

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

0.00 (c)

**Available for MOE reduction.**

(line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

**THIS SECTION IS NOT APPLICABLE!**

**If (b) is less than (a).**

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

0.00 (e)

**Available to set aside for EIS**

(line (b) minus line (e), zero if negative)

8,164.35 (f)

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

SELPA: (??)

**SECTION 3**

**A. COMBINED STATE AND LOCAL EXPENDITURES METHOD**

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.

a. Total special education expenditures

b. Less: Expenditures paid from federal sources

c. Expenditures paid from state and local sources  
Add/Less: Adjustments required for MOE calculation  
Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

**Column A**

**Budgeted Amounts  
(LB-B Worksheet)  
FY 2018-19**

**Column B**

**Actual Expenditures  
Comparison Year  
2017-18**

**Column C**

**Difference  
(A - B)**

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

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.

a. Total special education expenditures

b. Less: Expenditures paid from federal sources

c. Expenditures paid from state and local sources  
Add/Less: Adjustments required for MOE calculation  
Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

d. Special education unduplicated pupil count

e. Per capita state and local expenditures (A2c/A2d)

**Budgeted Amounts  
FY 2018-19**

**Comparison Year  
2017-18**

**Difference**

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

SELPA: (??)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Budget FY 2018-19	Comparison Year 2017-18	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	467,642.00	582,068.00	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		582,068.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	467,642.00	582,068.00	(114,426.00)

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

	Budget FY 2018-19	Comparison Year 2017-18	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	467,642.00	582,068.00	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		582,068.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	467,642.00	582,068.00	(114,426.00)
b. Special education unduplicated pupil count	50	48	
c. Per capita local expenditures (B2a/B2b)	9,352.84	12,126.42	(2,773.58)

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

Sonia Stuart  
Contact Name

805-782-7216  
Telephone Number

Fiscal Specialist II  
Title

sstuart@slococoe.org  
E-mail Address

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	209,237.89	210,796.00	0.7%
3) Other State Revenue		8300-8599	17,530.81	18,257.00	4.1%
4) Other Local Revenue		8600-8799	19,344.16	14,649.00	-24.3%
5) TOTAL, REVENUES			246,112.86	243,702.00	-1.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	112,678.97	109,643.00	-2.7%
3) Employee Benefits		3000-3999	60,745.85	63,653.00	4.8%
4) Books and Supplies		4000-4999	82,418.81	81,305.00	-1.4%
5) Services and Other Operating Expenditures		5000-5999	(2,372.56)	1,284.00	-154.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			253,471.07	255,885.00	1.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(7,358.21)	(12,183.00)	65.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	12,183.00	New
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	12,183.00	New

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(7,358.21)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,745.04	17,386.83	-29.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,745.04	17,386.83	-29.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,745.04	17,386.83	-29.7%
2) Ending Balance, June 30 (E + F1e)			17,386.83	17,386.83	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	17,386.83	17,386.83	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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
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	40,608.51		
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			40,608.51		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	37.42		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	23,184.26		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			23,221.68		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			17,386.83		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	209,237.89	210,796.00	0.7%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			209,237.89	210,796.00	0.7%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	17,530.81	18,257.00	4.1%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			17,530.81	18,257.00	4.1%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	18,185.36	12,500.00	-31.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	91.74	149.00	62.4%
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	1,067.06	2,000.00	87.4%
<b>TOTAL, OTHER LOCAL REVENUE</b>			19,344.16	14,649.00	-24.3%
<b>TOTAL, REVENUES</b>			246,112.86	243,702.00	-1.0%



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	70,364.63	62,556.00	-11.1%
Classified Supervisors' and Administrators' Salaries		2300	42,197.88	47,087.00	11.6%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	116.46	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			112,678.97	109,643.00	-2.7%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	16,186.02	19,801.00	22.3%
OASDI/Medicare/Alternative		3301-3302	7,739.59	8,387.00	8.4%
Health and Welfare Benefits		3401-3402	34,244.22	32,877.00	-4.0%
Unemployment Insurance		3501-3502	50.59	55.00	8.7%
Workers' Compensation		3601-3602	2,525.43	2,533.00	0.3%
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			60,745.85	63,653.00	4.8%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	8,615.28	6,305.00	-26.8%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	73,803.53	75,000.00	1.6%
TOTAL, BOOKS AND SUPPLIES			82,418.81	81,305.00	-1.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	70.85	54.00	-23.8%
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	(3,332.91)	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	889.50	1,230.00	38.3%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>(2,372.56)</b>	<b>1,284.00</b>	<b>-154.1%</b>
<b>CAPITAL OUTLAY</b>					
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>253,471.07</b>	<b>255,885.00</b>	<b>1.0%</b>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	12,183.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	12,183.00	New
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			0.00	12,183.00	New

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	209,237.89	210,796.00	0.7%
3) Other State Revenue		8300-8599	17,530.81	18,257.00	4.1%
4) Other Local Revenue		8600-8799	19,344.16	14,649.00	-24.3%
5) TOTAL, REVENUES			246,112.86	243,702.00	-1.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		246,073.33	246,295.00	0.1%
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		7,397.74	9,590.00	29.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			253,471.07	255,885.00	1.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(7,358.21)	(12,183.00)	65.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	12,183.00	New
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	12,183.00	New

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(7,358.21)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,745.04	17,386.83	-29.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,745.04	17,386.83	-29.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,745.04	17,386.83	-29.7%
			17,386.83	17,386.83	0.0%
2) Ending Balance, June 30 (E + F1e)					
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	17,386.83	17,386.83	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	2018-19
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	17,386.83	17,386.83
Total, Restricted Balance		17,386.83	17,386.83

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
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	22,877.45	0.00	-100.0%
5) TOTAL REVENUES			22,877.45	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	35,423.35	30,000.00	-15.3%
3) Employee Benefits		3000-3999	4,972.88	4,311.00	-13.3%
4) Books and Supplies		4000-4999	297.59	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	52,801.49	14,500.00	-72.5%
6) Capital Outlay		6000-6999	1,973,150.64	391,418.00	-80.2%
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			2,066,645.95	440,229.00	-78.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,043,768.50)	(440,229.00)	-78.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,043,768.50)	(440,229.00)	-78.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,144,982.77	1,028,926.99	-67.3%
b) Audit Adjustments		9793	(72,287.28)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			3,072,695.49	1,028,926.99	-66.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,072,695.49	1,028,926.99	-66.5%
2) Ending Balance, June 30 (E + F1e)			1,028,926.99	588,697.99	-42.8%
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	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	1,028,926.99	588,697.99	-42.8%
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,292,414.63		
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	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			1,292,414.63		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	263,487.64		
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			263,487.64		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,028,926.99		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
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	22,877.45	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			22,877.45	0.00	-100.0%
<b>TOTAL, REVENUES</b>			22,877.45	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	35,423.35	30,000.00	-15.3%
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>35,423.35</b>	<b>30,000.00</b>	<b>-15.3%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,370.41	1,170.00	-14.6%
OASDI/Medicare/Alternative		3301-3302	2,709.83	2,363.00	-12.8%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	17.71	15.00	-15.3%
Workers' Compensation		3601-3602	874.93	763.00	-12.8%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>4,972.88</b>	<b>4,311.00</b>	<b>-13.3%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	297.59	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>297.59</b>	<b>0.00</b>	<b>-100.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	42,470.02	2,500.00	-94.1%
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	10,331.47	12,000.00	16.1%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>52,801.49</b>	<b>14,500.00</b>	<b>-72.5%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	188,591.12	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	755,906.87	391,418.00	-48.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	803,904.03	0.00	-100.0%
Equipment Replacement		6500	224,748.62	0.00	-100.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,973,150.64</b>	<b>391,418.00</b>	<b>-80.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,066,645.95</b>	<b>440,229.00</b>	<b>-78.7%</b>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
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
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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
<b>A. REVENUES</b>					
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	22,877.45	0.00	-100.0%
5) TOTAL, REVENUES			22,877.45	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		2,066,645.95	440,229.00	-78.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,066,645.95	440,229.00	-78.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(2,043,768.50)	(440,229.00)	-78.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,043,768.50)	(440,229.00)	-78.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,144,982.77	1,028,926.99	-67.3%
b) Audit Adjustments		9793	(72,287.28)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			3,072,695.49	1,028,926.99	-66.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,072,695.49	1,028,926.99	-66.5%
2) Ending Balance, June 30 (E + F1e)			1,028,926.99	588,697.99	-42.8%
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	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	1,028,926.99	588,697.99	-42.8%
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
<b>A. REVENUES</b>					
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	2,985.49	158.00	-94.7%
5) TOTAL, REVENUES			2,985.49	158.00	-94.7%
<b>B. EXPENDITURES</b>					
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	2,212.96	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			2,212.96	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			772.53	158.00	-79.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			772.53	158.00	-79.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,556.31	28,328.84	2.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,556.31	28,328.84	2.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,556.31	28,328.84	2.8%
2) Ending Balance, June 30 (E + F1e)			28,328.84	28,486.84	0.6%
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	28,328.84	28,486.84	0.6%
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	28,328.84		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			28,328.84		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			28,328.84		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
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	381.49	158.00	-58.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	2,604.00	0.00	-100.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,985.49	158.00	-94.7%
<b>TOTAL, REVENUES</b>			2,985.49	158.00	-94.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,212.96	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			2,212.96	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			2,212.96	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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
<b>A. REVENUES</b>					
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	2,985.49	158.00	-94.7%
5) TOTAL, REVENUES			2,985.49	158.00	-94.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		2,212.96	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,212.96	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			772.53	158.00	-79.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			772.53	158.00	-79.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,556.31	28,328.84	2.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,556.31	28,328.84	2.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,556.31	28,328.84	2.8%
2) Ending Balance, June 30 (E + F1e)			28,328.84	28,486.84	0.6%
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	28,328.84	28,486.84	0.6%
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
<b>A. REVENUES</b>					
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	11.35	0.00	-100.0%
5) TOTAL, REVENUES			11.35	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			11.35	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,280.22	0.00	-100.0%
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			(1,280.22)	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,268.87)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,268.87	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,268.87	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,268.87	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	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	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
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	11.35	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			11.35	0.00	-100.0%
<b>TOTAL, REVENUES</b>			11.35	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	1,280.22	0.00	-100.0%
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			1,280.22	0.00	-100.0%



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(1,280.22)	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
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	11.35	0.00	-100.0%
5) TOTAL, REVENUES			11.35	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			11.35	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,280.22	0.00	-100.0%
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			(1,280.22)	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,268.87)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,268.87	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,268.87	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,268.87	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	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	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
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	867.72	712.87	-17.8%
4) Other Local Revenue		8600-8799	240,220.98	236,884.08	-1.4%
5) TOTAL, REVENUES			241,088.70	237,596.95	-1.4%
<b>B. EXPENDITURES</b>					
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	115,593.60	236,875.00	104.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			115,593.60	236,875.00	104.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			125,495.10	721.95	-99.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND</b>					
<b>BALANCE (C + D4)</b>			125,495.10	721.95	-99.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	75,444.33	200,939.43	166.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			75,444.33	200,939.43	166.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,444.33	200,939.43	166.3%
2) Ending Balance, June 30 (E + F1e)			200,939.43	201,661.38	0.4%
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	200,939.43	201,661.38	0.4%
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	200,939.43		
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			200,939.43		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			200,939.43		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	867.72	712.87	-17.8%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			867.72	712.87	-17.8%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	238,558.71	236,198.25	-1.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	19.21	(180.06)	-1037.3%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	1,643.06	865.89	-47.3%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			240,220.98	236,884.08	-1.4%
<b>TOTAL, REVENUES</b>			241,088.70	237,596.95	-1.4%



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	0.00	85,000.00	New
Bond Interest and Other Service Charges		7434	115,593.60	151,875.00	31.4%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			115,593.60	236,875.00	104.9%
<b>TOTAL, EXPENDITURES</b>			115,593.60	236,875.00	104.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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
<b>A. REVENUES</b>					
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	867.72	712.87	-17.8%
4) Other Local Revenue		8600-8799	240,220.98	236,884.08	-1.4%
5) TOTAL, REVENUES			241,088.70	237,596.95	-1.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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	115,593.60	236,875.00	104.9%
10) TOTAL, EXPENDITURES			115,593.60	236,875.00	104.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			125,495.10	721.95	-99.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			125,495.10	721.95	-99.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	75,444.33	200,939.43	166.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			75,444.33	200,939.43	166.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,444.33	200,939.43	166.3%
2) Ending Balance, June 30 (E + F1e)			200,939.43	201,661.38	0.4%
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	200,939.43	201,661.38	0.4%
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	200,939.43	201,661.38
Total, Restricted Balance		200,939.43	201,661.38

**SHANDON JOINT UNIFIED SCHOOL DISTRICT****Regular Meeting of the Board of Trustees****MEETING DATE: September 11, 2018**

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**AGENDA ITEM TITLE:**

Approval of Resolution 2018-19-2, District Appropriations Limits (commonly called "Gann Limits")

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**PREPARED BY:**

Sonia Stuart

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**AGENDA SECTION:**

☐ Reports   ☐ Consent   ☐ Action   ☐ First Reading   ☐ Information   ☒ Resolution

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**SUMMARY:**

This is a routine action item, presented to the Board annually since the passage of Proposition 4 (Gann) in 1979, and is calculated on district Actual Expenditure reports for 2017-18.

In November 1979, the California Electorate passed Proposition 4, commonly referred to as the Gann Amendment to the Constitution. The Gann Amendment requires government agencies and districts to adopt an expenditure limitation based upon their appropriations in 1978/79, adjusted by the annual changes in the consumer price index, and annual changes in population.

I have included a School Services of California Fiscal Report explaining the Gann Limit calculation in more detail.

2017-18	Appropriations Limit Recalculation \$2,074,973.37
2018-19	Estimated Appropriations Limit Calculation \$2,079,922.66

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**RECOMMENDED ACTION:**

Adopt Resolution 2018-19-2, District Appropriations Limits (Gann Limit)

**SHANDON JOINT UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA**

**RESOLUTION # 2018-19-2**

**RESOLUTION FOR ADOPTING THE “GANN” LIMIT**

*(Normal, no increase to Limit pursuant to G.C. 7902.1)*

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

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

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

NOW, THEREFORE, BE IT RESOLVED that this Board 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 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 BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

The foregoing Resolution was passed and adopted at a Regular Board Meeting of the Governing Board on September 11, 2018 by the following vote:

AYES:

NOES:

ABSENT:

Date: September 11, 2018

GOVERNING BOARD OF THE  
SHANDON JOINT UNIFIED  
SCHOOL BOARD

By: \_\_\_\_\_

Kate Twisselman, Clerk  
Board of Trustees

# *The* FISCAL REPORT *an informational update*

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Volume 38

For Publication Date: August 10, 2018

No. 16

## **It's Time to Calculate Your Gann Limit**

The Gann Limit (named for Paul Gann, the author of Proposition 4 which amended the State Constitution to establish this limit) is intended to constrain the growth in state and local government spending by linking year-to-year changes in expenditures to changes in inflation (represented by per capita personal income) and population (represented by average daily attendance [ADA] for schools). Established in 1979 following the enactment of Proposition 13 and subsequently amended by Proposition 111, the Gann Limit has become a largely pro forma calculation that no longer constrains governmental expenditures. This is because the limit has grown significantly faster than appropriations subject to the limit.

Education Code Section 42132 requires that, on or before September 15 of each year, the governing board of each school district adopt a resolution to identify the estimated appropriations limit for the current fiscal year and the actual appropriations limit for the preceding fiscal year. The resolution must be adopted at a regular or special meeting of the governing board.

The Gann Limit is calculated by multiplying the prior-year limit by the percentage change in ADA and per capita personal income. There's no need to pull out your calculators, though, as the state's Standardized Account Code Structure (SACS) software does all of the work for you (see SACS Form GANN). The software includes the statewide factor for per capita personal income change of 3.67%, and once you upload the data from your financial software and enter prior-year and current-year estimated ADA in SACS Form A, the SACS software will calculate the percentage change in ADA for you and use the combination of these factors to provide you with the change in your school district's Gann Limit.

The next step is to determine how much of your school district's local resources are subject to that limit. It is important to understand that not all revenue sources count against your school district's Gann Limit. Gann Limits only constrain the appropriations from state and local tax sources. Therefore, excluded from the constraints are federal aid and nontax income, such as revenues from cafeteria sales, adult education fees, and foundations. Once again, the SACS software does the hard work for you as the Form GANN is prepopulated based on the data imported from your financial software.

Let's step back from the calculations for a moment and paint a mental picture of how the Gann Limit works. Envision the dollar amount of the school district's Gann Limit as a bucket and this bucket can hold \$50 million (the calculated Gann Limit). First, put the local property taxes that count toward the school district's Local Control Funding Formula entitlement into this bucket, including appropriate school district interest income. Next, pour all of the school district's other unrestricted state aid into this bucket. Per Government Code Section (G.C.) 7906, the amount of state aid that fills up the bucket counts toward the school district's Gann Limit, while the amount that overflows the bucket counts toward the state's Gann Limit. (Note: all state aid for categorical programs always counts toward the state's Gann Limit.) Through this process, as much state aid as possible counts toward school agency Gann Limits. By reducing the amount of state aid that counts toward the state's Gann Limit in this manner, this process helps the state avoid being over its Gann Limit.

Through this calculation, the revenues of nearly every local education agency are close to, if not exactly at, its Gann Limit. Furthermore, if any school agency should, for any reason, find itself over its Gann Limit, that agency may adopt a Governing Board resolution increasing its Gann Limit by the amount needed and then



inform the Director of the Department of Finance, who must then reduce the state's Gann Limit by an equal dollar amount (see G.C. 7902.1).

To summarize, school agencies are required to perform Gann Limit calculations by the State Constitution, but it is also important for them to complete these calculations to identify how much state aid counts toward the local agency's Gann Limit, so that the State of California knows how much state aid counts toward its own Gann Limit.

(Note: Current year software and instructions are available through the SACS2018ALL Software as a supplemental form at [www.cde.ca.gov/fg/sf/fr](http://www.cde.ca.gov/fg/sf/fr). While the functionality within the SACS software allows for the Form GANN to be prepopulated from the school agency's uploaded data, it is important to review the completed form for accuracy and any necessary board action [i.e., resolution].)

**—Brianna García and Robert Miyashiro**

posted 08/07/2018

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b> (2016-17 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2016-17 Actual</b>			<b>2017-18 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	1,993,953.38		1,993,953.38			2,074,973.37
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	301.54		301.54			302.63
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>	<b>Adjustments to 2016-17</b>			<b>Adjustments to 2017-18</b>		
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>B. CURRENT YEAR GANN ADA</b> (2017-18 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2017-18 P2 Report</b>			<b>2018-19 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	302.63		302.63	292.60		292.60
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)			302.63			292.60
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b> <b>TAXES AND SUBVENTIONS (Funds 01, 09, and 62)</b>	<b>2017-18 Actual</b>			<b>2018-19 Budget</b>		
1. Homeowners' Exemption (Object 8021)	10,599.20		10,599.20	10,283.00		10,283.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	1,686,343.74		1,686,343.74	1,723,611.00		1,723,611.00
5. Unsecured Roll Taxes (Object 8042)	41,220.46		41,220.46	41,587.00		41,587.00
6. Prior Years' Taxes (Object 8043)	2,918.01		2,918.01	8,910.00		8,910.00
7. Supplemental Taxes (Object 8044)	56,174.12		56,174.12	39,922.00		39,922.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	164,870.67		164,870.67	160,812.00		160,812.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	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)	1,962,126.20	0.00	1,962,126.20	1,985,125.00	0.00	1,985,125.00
<b>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</b>						
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)	1,962,126.20	0.00	1,962,126.20	1,985,125.00	0.00	1,985,125.00

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			44,557.08			51,787.00
<b>OTHER EXCLUSIONS</b>						
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)			44,557.08			51,787.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	1,640,325.00		1,640,325.00	1,868,728.00		1,868,728.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(700.00)		(700.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	1,639,625.00	0.00	1,639,625.00	1,868,728.00	0.00	1,868,728.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	4,864,139.62		4,864,139.62	4,672,162.00		4,672,162.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	13,273.42		13,273.42	5,000.00		5,000.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			1,993,953.38			2,074,973.37
2. Inflation Adjustment			1.0369			1.0367
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0036			0.9669
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			2,074,973.37			2,079,922.66
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			1,962,126.20			1,985,125.00
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)			36,315.60			35,112.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			157,404.25			146,584.66
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			157,404.25			146,584.66
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])			5,799.67			2,283.73
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			1,967,925.87			1,987,408.73
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			151,604.58			144,300.93
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			1,967,925.87			
b. State Subventions (Line D8)			151,604.58			
c. Less: Excluded Appropriations (Line C23)			44,557.08			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			2,074,973.37			

	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)			0.00			
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						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			2,074,973.37			2,079,922.86
12. Appropriations Subject to the Limit (Line D9d)			2,074,973.37			

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

Soniat Stuart  
Gann Contact Person

805-782-7216  
Contact Phone Number

**SHANDON JOINT UNIFIED SCHOOL DISTRICT****Regular Meeting of the Board of Trustees****MEETING DATE: September 11, 2018**

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**AGENDA ITEM TITLE:**Approval of Resolution 2018-19-3, Sufficiency of Instructional Materials

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**PREPARED BY:**Kristina Benson

---

**AGENDA SECTION:**

---

☐ Reports   ☐ Consent   ☒ Action   ☐ First Reading   ☐ Information   ☐ Resolution

---

**SUMMARY:**

Education Code 60119 requires the governing board of each school district to annually certify by adopting a resolution which states whether each pupil in the district has sufficient textbooks and instructional materials.

In addition, Education Code 35186 created a procedure for the filing of complaints concerning deficiencies related to instructional materials, facility conditions, and teacher vacancy or misassignments. Complaints may be filed with the school district or anonymously. Regarding textbooks and instructional materials, the following are the areas where a complaint may be filed:

1. A pupil, including an English learner, does not have standards-aligned textbooks or instructional materials or state-adopted or district-adopted textbooks or other required instructional materials to use in class.
2. A pupil does not have access to textbooks or instructional materials to use at home or after school. This does not require two sets of textbooks or instructional materials for each pupil.
3. Textbooks or instructional materials are in poor or unusable condition, have missing pages, or are unreadable due to damage.
4. A pupil was provided photocopied sheets from only a portion of a textbook or instructional materials to address a shortage of textbooks or instructional materials.

Following the resolution is a listing of all textbooks and high school science laboratory supplies for the district. Any shortage of textbooks due to an unexpected increase in enrollment were ordered immediately.

---

**RECOMMENDED ACTION:**

Approval

**SHANDON JOINT UNIFIED SCHOOL DISTRICT  
COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA**

**RESOLUTION 2018-19-3**

**September 11, 2018**

**RESOLUTION REGARDING SUFFICIENCY OF INSTRUCTIONAL MATERIALS**

**WHEREAS**, the governing board of Shandon Joint Unified School District, in order to comply with the requirements of *Education Code* Section 60119 held a public hearing on September 11, 2018 at 7:00 p.m., which is on or before the eighth week of school and which did not take place during or immediately following school hours, and;

**WHEREAS**, the governing board provided at least 10 days notice of the public hearing posted in at least three public places within the district that stated the time, place and purpose of the hearing, and;

**WHEREAS**, the governing board encouraged participation by parents, teachers, members of the community and bargaining unit leaders in the public hearing, and;

**WHEREAS**, information provided at the public hearing and to the governing board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the Shandon Joint Unified School District, and;

**WHEREAS**, the definition of “sufficient textbooks or instructional materials” means that each pupil has a textbook or instructional materials, or both, to use in class and to take home, and;

**WHEREAS**, sufficient textbooks and instructional materials were provided to each student, including English learners, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects: mathematics, science, history-social science and English/language arts, including the English language development component of an adopted program.

**WHEREAS**, sufficient textbooks or instructional materials were provided to each pupil enrolled in foreign language or health classes, and;

**WHEREAS**, laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive and a textbook inventory and list of science laboratory equipment is attached;

**NOW, THEREFORE, BE IT RESOLVED**, that for the 2018-2019 school year, the Shandon Joint Unified School District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

**PASSED AND ADOPTED** this 11th day of September 2018, by the Board of Trustees of the Shandon Joint Unified School District by the following roll call vote:

Ayes:

Noes:

Absent:

**SHANDON JOINT UNIFIED SCHOOL DISTRICT**

By \_\_\_\_\_  
Marlene Thomason, President

By \_\_\_\_\_  
Kate Twisselman, Clerk

SHANDON HIGH SCHOOL  
TEXTBOOK INVENTORY REPORT  
2018-2019

Course Title	Grade Level	Name of Textbook or Supplemental Material	Text	Sup. Matl.	Publisher	ISBN #	© Year	Total Materials Purchased (Needs to exceed total students enrolled)	Total Enrolled/Checked Out
Advanced Welding	11 - 12	Welding Skills	X		American Technical	826930840	2015	5	5
Ag Chemistry	10 - 12	Chemistry Textbook	X		Prentice Hall	131152629	2005	31	17
Ag Construction (ROP)	11 - 12	No Text - Teacher generated							
Ag Leadership	10 - 12	No Text - Teacher generated							
Ag Mechanics (ROP)		Agricultural Mechanics-Class set							
Ag Science	9 - 12	Agriscience Fundamentals & Applications 4th	X		Delmar	766814106	2002	14	
Ag Science	11 - 12	Science of Agriculture/A Biological Approach	X		Delmar	1401859623	2007	30	25
Ag Systems	11 - 12	Agriscience Fundamentals & Applications 6th	X		Delmar	0766816699	2004	22	0
Ag Systems	11 - 12	Agriscience Fundamentals & Applications 6th	X		Delmar-Cengage Learning	1133686885	2015	10	7
Ag Systems	11 - 12	Biotechnology an Agricultural Revolution	X		Delmar-Cengage Learning	1435498372	2013	10	7
Ag Systems	11 - 12	Modern Livestock and Poultry Production	X		Delmar-Cengage Learning	1133283500	2016	10	7
Ag Biology	10 - 12	Biology	X		Holt R W	0030922011	2007	41	17
Ag Welding (Beg)	9	No Text - Teacher generated							
ROP Greenhouse	11 - 12	Introduction to Horticulture	X		Prentice Hall Interstate	0130364134	2004	26	0
ROP Landscaping	11 - 12	Maintenance	X		Interstate	0813432367	2003	25	1
Algebra--Pre	6 to 9	Math Accelerated A Pre-Algebra Probram	X		McGraw-Hill	9780076637980	2014	35	11
Algebra I	8 - 12	Algebra 1	X		Glenco McGraw-Hill	76639231	2014	48	41
Algebra II	9 - 12	Algebra 2	X		Glenco McGraw-Hill	76639908	2014	30	15
Consumer Math	11 - 12	Practical Mathematics - Consumer Applications	X		Holt Rinehard Winston	0030513391	1998	29	0
Geometry	9 - 12	Geometry	X		Glencoe McGraw-Hill	0076639290	2014	38	18
Precalculus	11 - 12	Precalculus	X		Glencoe McGraw Hill	007664183X	2014	16	11
Art	9 - 12	Art Talk	X		Glencoe McGraw-Hill	0026402955	1995	43	29
ASB Leadership	9 - 12	No Text - Teacher generated							
Career-Success 101	9 - 12	Career Choices and Changes--Class set	X		Academics	1878787179	2013	25	0
Economics	12	Principles & Practices - Economics	X		McDougal Littell	0078259770	2003	37	16



SHANDON HIGH SCHOOL  
TEXTBOOK INVENTORY REPORT  
2018-2019

Course Title	Grade Level	Name of Textbook or Supplemental Material	Text	Sup. Matl.	Publisher	ISBN #	© Year	Total Materials Purchased (Needs to exceed total students enrolled)	Total Enrolled/Checked Out
English		Friday Night Lights		X	DA Capo Press	9780306815294		35	0
English		Nineteen Minutes		X	Washington	0743496737		15	0
English		Into the Wild		X	Random House	0385486804		10	0
English		Curious Incident of the Dog in the Night-Time		X	Vintage	1400032717		26	0
English I or Eng. 9	9	Literature & Language Arts Level 3	X		Holt	0-03-056494-8	2003	44	21
English I	9	Holt Handbook		X	Holt	0-03-065283-9	2003	21	0
English I	9	Of Mice and Men		X	Penguin	0-14-017739-6		36	0
English I	9	Stuck in Neutral		X	Harper Collins	0-06-447213-2		27	0
English I	9	Necessary Roughness		X	Holt	0-03-067524-3		46	0
English II or Eng. 10	10	Literature & Language Arts 4th Course	X		Holt	0-03-056496-4	2003	36	20
English II	10	Holt Handbook		X	Holt	0030652847	2003	22	0
English II	10	To Kill a Mockingbird		X	Warner	0-446-31078-6		44	0
English II	10	Barefoot Heart		X	Holt	0-03-055994-4		27	0
English II	10	Never Cry Wolf		X	Holt	0-03-055458-6	1999	28	0
English III or Eng. 11	11	Literature & Language Arts 5th Course	X		Holt	0-03-056497-2	2003	52	16
English III	11	Holt Handbook		X	Holt	0-03-065286-3	2003	21	0
English III	11	The Things They Carried		X	Broadway Books			28	0
English III	11	Cold Sassy Tree		X	Holt	0030559944	1990	33	0
English IV or Eng. 12	12	Literature & Language Arts 6th Course	X		Holt	0-03-056498-0	2003	28	0
English IV	12	Holt Handbook		X	Holt	0-03-065287-1	2003	21	0
English IV	12	Things Fall Apart		X	Anchor	0-385-47454-7		30	0
English IV	12	Angela's Ashes		X	Simon & Schuster	0-684-87435-0		45	0
English IV	12	Hamlet		X	Holt	0-486-27278-8		47	0
Government, U.S.	12	U.S. Government: Democracy in Action	X		Glencoe McGraw-Hill	0-07-825984-3	2003	36	17
Government	12	Animal Farm		X	Signet			23	0
P.E., Co-ed	9 - 12	No Text - Teacher generated						0	0
Physics	11 - 12	Conceptual Physics	X		Addison-Wesley	0-13-166301-1	2006	25	0
Spanish I	9 - 12	Asi se Dice--Spanish 1	X		McGraw-Hill	0021367477	2016	12	6
Spanish II	9 - 12	Asi se Dice--Spanish 2	X		McGraw-Hill	21412642	2016	10	5
Spanish III	9 - 12	Asi se Dice--Spanish 3	X		McGraw-Hill	0021412618	2016	10	0

SHANDON HIGH SCHOOL  
TEXTBOOK INVENTORY REPORT  
2018-2019

Course Title	Grade Level	Name of Textbook or Supplemental Material	Text	Sup. Matl.	Publisher	ISBN #	©Year	Total Materials Purchased (Needs to exceed total students enrolled)	Total Enrolled/Checked Out
Spanish 1-Native	9 - 12	El Espanol Para Nosotros--Spanish 1	x		McGraw-Hill	0021362270	2014	30	15
Spanish 2-Native	9 - 12	El Espanol Para Nosotros--Spanish 2	x		McGraw-Hill	0021362467	2014	25	24
Theater Arts	9 - 12	Basic Drama Projects	X		Perfection Learning	0756916402	2004	25	12
U.S. History	11	The Americans, Reconstruction to the 21st Century	X		McDougal Littell	0-618-184163	2003	38	23
World History	10	Modern World History Patterns of Interaction	X		McDougal Littell	0-618-18487-2	2003	37	19
World History	10	Night		X	Bantan Books	0553272535	1960	30	20
World History	10	Maus1: My Father Bleeds History		X	Pantheon	0394747232	1991	29	0
World History	10	Maus 2: Here My Troubles Began		X	Pantheon	0679729771	1991	30	0

Updated 09-04-2018

# Agriculture Department Lab Inventory

## 2018-2019

Item Description	Quantity
Borel Microscopes	12
Corning Hot Plates 120V/100V	4
OHAUS Triple Balance Beams with Weights	5
Flask Holders- Blue	20
Petri Dishes	100
Jiffy Egg Scale	1
Finn Electronic Balance	4
Heat Lamps	2
Test Tube Racks- White	4
Immersion Thermometer 260C/500FP	9
Thermometer Holder	1
Fetal Pig Diagram	1
Fetal Pig Anatomy Dissection Placemats	12
Standard Polyethylene Pan with Disecto Flex Pad	25
Dissection Kits for Students	19
Toledo Impact Pail Openers	2
Plastic Magnifying Glass	20
Vinyl Tubing 18-5081	12
Vinyl Tubing 18-5084	8
Rubber Tube 3/16" 10 Feet	2
Rubber Tube 3/16" 50 Feet	2
10 ml Poly Cylinder	12
25 ml Poly Cylinder	12
100 ml Poly Cylinder	12
Glass Funnels	10
50 mm Glass Beakers	12
100 mm Glass Beakers	12
150 mm Glass Beakers	12
250 mm Glass Beakers	11
400 mm Glass Beakers	12
600 mm Glass Beakers	12
Flat Bottom Vials- Phos A with Caps	5
Flat Bottom Vials- Phos B with Caps	5
Potash A Tube	5
Potash B Tube	6
Potash C Tube	3
4" Test Tubes	4
5" Test Tube	72

# Agriculture Department Lab Inventory

## 2018-2019

Item Description	Quantity
Square Tinted Dropper Bottles	12
Round Clear Dropper Bottles	8
Stainless Steel Knives	15
6" Rulers	20
Microscope Slides 1.0-1.2 mm	120
Microscope Slide Covers 22 mm	1 Box
Lab Specimen Tags	20
Surgical Scissors	20
Stainless Steel 12" Straw Twizzlers	18
Surgical Blades #20	13
Surgical Blade #21	34
Surgical Blade #23	18
Precision Point Pins #32 Steel Bank Pins	2 Box 1/2 lb. 1 Box 1/2 lb.
T Pins Size 32	
2 Disposable Blade Removers	4
Bone Cutting Shears	12
Hoffman Screw Compress Clamps	12
Large Test Tubes Plastic Hydrometer Cylinders	12
Medium Test Tubes Plastic Hydrometer Cylinders	12
Small Test Tubes Plastic Hydrometer Cylinders	50
Cork Stoppers	
Rubber Stoppers	12
9" Beaker Tongs	12
Reverse Action Gold Beaker Tongs	12
Serving Tongs	400
5 ml Disposable Pipettes	35
Dropper Pipets 6" Black	12
Dropper Pipets Red Bulb	48
Dropper Pipets 3" Small	
1000 gram weight	1
Biology Slide Set	1
Intermediate Biology Slide Set	1
Human Histology Slide Set	1
High School Slide Set	1
Wide Range pH paper	4

**SHANDON JOINT UNIFIED SCHOOL DISTRICT****Regular Meeting of the Board of Trustees****MEETING DATE: September 11, 2018**

---

**AGENDA ITEM TITLE:**

Approval of Resolution 2018-19-4 School Bus Replacement Program

---

**PREPARED BY:**

Karen Sawdey

---

**AGENDA SECTION:**

---

☐ Reports   ☐ Consent   ☒ Action   ☐ First Reading   ☐ Information   ☐ Resolution

---

**SUMMARY:**

The California Energy Commission is soliciting applications for a School Bus Replacement grant. There are \$78.7 million in grant funds for the replacement of older school buses in California. The purpose is to remove the older diesel powered school buses and replace with alternative and renewable fuel. I recommend the district replace Bus # 2, 1995 Thomas with 322,378 miles, with a new clean fuel school bus. I am looking into the feasibility of an electric bus. If not feasible, I will apply for a renewable diesel powered bus.

---

**RECOMMENDED ACTION:**

**ATTACHMENT 3**  
**California Energy Commission**  
**School Bus Replacement Program**  
**Governing Board Resolution**

RESOLUTION NO. 2018-19-4

**Resolution of:** Shandon Joint Unified School District

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*SCHOOL BOARD*

WHEREAS, the California Energy Commission's School Bus Replacement Program provides grant funding to public school districts, county offices of education, and joint power authorities to replace old diesel school buses; and

WHEREAS, Shandon Joint Unified School District authorizes  
*SCHOOL BOARD*

Karen Sawdey, Director of MOT to apply for school bus grant  
*Individual or Job Title*  
funding from the California Energy Commission to replace an old school bus(es).

BE IT ALSO RESOLVED, that if recommended for funding by the California Energy Commission, the District School Board authorizes Shandon Joint Unified  
*Governing Body* *School District*  
to accept a grant for a school bus replacement and vehicle infrastructure.

BE IT FURTHER RESOLVED, that Director of MOT is hereby  
*Title of School District Official*  
authorized and empowered to execute in the name of Shandon Joint Unified  
*School District*  
all necessary documents to implement and carry out the purpose of this resolution, and to undertake all actions necessary to undertake and complete the projects.

Passed, Approved and Adopted this 11th day of September, 2018, by the Board of Trustees of the Shandon Joint Unified School District by the following roll call vote:

Ayes:

Noes:

Absent:

Shandon Joint Unified School District

By: \_\_\_\_\_  
Marlene Thomason, President

By: \_\_\_\_\_  
Kate Twisselman, Clerk

**SHANDON JOINT UNIFIED SCHOOL DISTRICT****Regular Meeting of the Board of Trustees****MEETING DATE: September 11, 2018**

---

**AGENDA ITEM TITLE:**

Approval of the 2018-19 MOU for the After School Enrichment Program

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**PREPARED BY:**

Shannon Kepins

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**AGENDA SECTION:**

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☐ Reports   ☐ Consent   ☒ Action   ☐ First Reading   ☐ Information   ☐ Resolution

---

**SUMMARY:**

Submitted for your approval is the Memorandum of Understanding between the YMCA and Shandon Joint Unified School District.

---

**RECOMMENDED ACTION:**

## 2018/19 Memorandum of Understanding (MOU)

for the

### After School Enrichment Program

This **Memo of Understanding** made this **16<sup>th</sup> day of August**, between:

**Client: Shandon Joint Unified School District (SJUSD)**  
101 South First Street, Box 79, Shandon, CA 93461  
Phone (805) 238-0286 Fax (805) 238-0777

~ AND ~

**Provider: San Luis Obispo County YMCA (YMCA)**  
1020 Southwood Drive, San Luis Obispo, CA 93401  
Phone (805) 543-8235 Fax (805) 543-6202

### TERMS OF Memo of Understanding (MOU)

This MOU will become effective immediately and continues through June 30, 2019 unless terminated in accordance with the provision of this MOU.

### SERVICES TO BE PERFORMED BY YMCA

1. **Scope of Services:** The **YMCA** shall operate the **After School Enrichment Program** from August 27, 2018 to June 4, 2019 to provide care and enrichment for 40 students once they are released from school until 6:00 pm on each operating school day. Hours of operation shall be immediately after school each day until 6:00 pm. This includes regular release days, as well as, early release Wednesdays and minimum days assigned by Shandon Joint Unified School District.
2. The **After School Enrichment Program** will be held at Shandon Elementary, 301 South First Street, Shandon, CA 93461, Phone 238-1782, Fax 238-6314.
3. The **After School Enrichment Program** will be offered to students of Shandon Elementary School for a one-time registration fee of \$100.00 for the school year. Registration fee can be waived for homeless youth, foster youth, and other youth deemed necessary for attendance with the authorization from both school principal and YMCA Site Director.
4. The **YMCA** will provide registration forms for the **After School Enrichment Program** for sign up day on Wednesday, August 22, 2018 and will work with School Principal on criteria and priority process for



acceptance. Acceptance notifications and waitlist line numbers will go out no later than Friday, August 24, 2018.

5. The **YMCA** shall provide one Site Director at 6 hours a day, per operating day and one Leader at 20 hours a week, based on school calendar. Training hours must be pre-approved by **YMCA** in writing.
6. The **YMCA** shall offer activities that are developmentally age appropriate and enriching to the development of students.
7. The **YMCA** will provide the HEPA (Healthy Eating & Physical Activity) Program that provides nutrition education, as well as weekly student cooking.
8. The **YMCA** shall keep complete and accurate attendance records and uphold the attendance policy agreed upon between School Principal and YMCA Site Director.
9. The **YMCA** shall keep premises clean and shall put away program equipment and supplies each night. The floor in assigned room shall be swept; tables chairs and counters shall be wiped each night. Other areas used shall also be left neat and orderly at the end of each use.

#### **SERVICE TO BE PROVIDED BY SJUSD**

1. **SJUSD** will provide a facility and make appropriate and adequate areas available such as cafeteria, gymnasium, kitchen, classrooms, playground etc. for the After School Enrichment Program free of charge to the YMCA.
2. **SJUSD** will provide a healthy snack for the **After School Enrichment Program** students on each day of operation.
3. **SJUSD** will provide daily custodial services for YMCA room at no cost to YMCA.
4. **SJUSD** will contribute curriculum supplies as needed to the After School Enrichment Program.
5. **SJUSD** will provide transportation for students and staff, to and from SLO County YMCA's Annual Jump In event at no cost. Date TBD.
6. **SJUSD** will comply with all reasonable requests of the **YMCA** necessary to the performance of the YMCA's duties under this MOU.

### COMPENSATION

The **Shandon Joint Unified School District** agrees to pay the **San Luis Obispo County YMCA** a total of \$45,000 payable in two installments of \$22,500.00 each. Invoices will be sent in August 2018 and January 2019.

### TERMINATION OF MOU

This agreement may be terminated by either party upon 30 days' written notice to the other party.

#### YMCA

##### **San Luis Obispo YMCA**

By: \_\_\_\_\_

April Lewallen  
COO

Date: \_\_\_\_\_

8/17/18

Taxpayer ID Number: **95-2147727**

##### **San Luis Obispo County YMCA**

1020 Southwood Drive  
San Luis Obispo, CA 93401  
Telephone (805) 543-8235  
Fax (805) 543-6202

#### SJUSD

##### **Shandon Joint Unified School District**

By: \_\_\_\_\_

Kristina Benson  
Superintendent

Date: \_\_\_\_\_

8-16-18

##### **Shandon Joint Unified School District**

101 South First Street, Box 79  
Shandon, CA 93461  
Telephone (805) 238-0286  
Fax (805) 238-0777

**SHANDON JOINT UNIFIED SCHOOL DISTRICT****Regular Meeting of the Board of Trustees****MEETING DATE: September 11, 2018**

---

**AGENDA ITEM TITLE:**

Approval of Healthy Smiles Program

---

**PREPARED BY:**

Kristina Benson

---

**AGENDA SECTION:**

---

☐ Reports   ☐ Consent   ☒ Action   ☐ First Reading   ☐ Information   ☐ Resolution

---

**SUMMARY:**

**Healthy Smiles** is a Tolosa Children's Dental Center community-based program that will provide access to dental services at Shandon Elementary. Students through the 5<sup>th</sup> grade are eligible to enroll in the program. This is not a free dental program. Insurance plans will be billed for those students with insurance. The team will assist any students without insurance with determining costs and for those who are eligible, there will be guidance in enrolling in Denti-Cal.

The services provided in community locations include:

- Health promotion and prevention education;
- Dental disease risk assessment and diagnostic records such as x-rays and photographs;
- Preventive procedures such as the application of fluoride varnish, dental sealants, dental prophylaxis, and periodontal scaling, as recommended;
- Placing carious teeth in a holding pattern using interim therapeutic restorations (ITR) to stabilize patients until they can be seen by a dentist for definitive care. Placing ITRs has been approved for this project by the Office of Statewide Health Planning and Development under the Health Workforce Pilot Project application #172.
- Tracking and supporting the individual's need for and compliance with recommendations for additional and follow-up dental services.

It is respectfully submitted for Board approval.

---

**RECOMMENDED ACTION:**



## HEALTHY SMILES PROGRAM

### BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement is entered into and made a part of all agreements, existing now or in the future (collectively the "Agreement") by and between TOLOSA CHILDREN'S DENTAL CENTER (hereinafter referred to as Covered Entity), including its subsidiaries and affiliated entities ("**Covered Entity**"), and SHANDON UNIFIED SCHOOL DISTRICT (hereinafter referred to as Business Associate) to be effective upon its execution by both parties.

#### RECITALS

A. Covered Entity and Business Associate have entered into a services agreement ("Technical Service Agreement") whereby Protected Health Information may be created, received, maintained, or transmitted by Business Associate on Covered Entity's behalf. The parties desire to comply with the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 ("HIPAA"), the Health Information Technology for Economic and Clinical Health Act, Public Law 111-005 (the "HITECH Act"), and other state and federal laws and regulations, as applicable, including the Privacy, Security, Breach Notification, and Enforcement Rules at 45 C.F.R. Part 160 and Part 164 (together, the "HIPAA Rules").

B. The HIPAA Rules require a Covered Entity to enter into a Business Associate Agreement with a Business Associate prior to the Disclosure of Protected Health Information, as set forth in, but not limited to, 45 C.F.R. §§164.314(a), 164.502(e) and 164.504(e).

NOW, THEREFORE, Covered Entity and Business Associate agree as follows:

1. General Definitions. The following terms used in this Agreement shall have the same meaning as those terms in the HIPAA Rules: Breach, Data Aggregation, Designated Record Set, Disclosure, Health Care Operations, Individual, Minimum Necessary, Notice of Privacy Practices, Protected Health Information, Required By Law, Secretary, Security Incident, Subcontractor, Unsecured Protected Health Information, and Use.
2. Specific Definitions. The following terms shall have the meaning set forth below:
  - (a) Business Associate. "Business Associate" shall generally have the same meaning as the term "business associate" at 45 CFR 160.103, and in reference to a party to this agreement, shall mean '**NAME**'
  - (b) C.F.R. "C.F.R." means the Code of Federal Regulations.
  - (c) Covered Entity. "Covered Entity" shall generally have the same meaning as the term "covered entity" at 45 CFR 160.103, and in reference to the party to this agreement, shall mean '**NAME**'

- (d) Designated Record Set. "Designated Record Set" has the meaning assigned to such term in 45 C.F.R. 164.501
- (e) HIPAA Rules. "HIPAA Rules" shall mean the Privacy, Security, Breach Notification, and Enforcement Rules at 45 CFR Part 160 and Part 164.
- (f) Individual. "Individual" shall have the same meaning as the term "individual" in 45 C.F.R. 160.103 and shall include a person who qualifies as personal representative in accordance with 45 C.F.R. 164.502 (g).
- (g) Protected Health Information. "Protected Health Information" shall have the same meaning as the term "Protected Health Information" in 45 C.F.R. § 160.103, limited to the information created or received by Business Associate from or on behalf of Covered Entity.
- (h) Required By Law. "Required By Law" shall have the same meaning as the term "required by law" in 45 C.F.R. 164.103.
- (i) Secretary. "Secretary" shall mean the Secretary of the Department of Health and Human Services or his designee.
- (j) Unless otherwise defined in this Agreement, all capitalized terms used in this Agreement have the meanings ascribed in the HIPAA Rules, provided, however, that "PHI" shall mean Protected Health Information, as defined in 45 C.F.R. § 160.103, limited to the information Business Associate received from or created or received on behalf of Covered Entity as Covered Entity's Business Associate. "Administrative Safeguards" shall have the same meaning as the term "administrative safeguards" in 45 C.F.R. § 164.304, with the exception that it shall apply to the management of the conduct of Business Associate's workforce, not Covered Entity's workforce, in relation to the protection of that information.

### 3. Obligations and Activities of Business Associate.

Business Associate agrees to:

- (a) Use and Disclosure. Not Use or Disclose PHI other than as permitted or required by this Agreement or as Required by Law.
- (b) Safeguards. Use appropriate safeguards to prevent use or disclosure of protected health information other than as provided for by the Agreement, and implement Administrative Safeguards, Physical Safeguards, and Technical Safeguards ("Safeguards") that reasonably and appropriately protect the Confidentiality, Integrity, and Availability of PHI as required by 45 C.F.R. Part 164 Subpart C ("Security Rule").
- (c) Reporting. Report to Covered Entity any Use or Disclosure of PHI not provided for by this Agreement of which Business Associate becomes aware, including breaches of Unsecured PHI as required at 45 CFR 164.410, and any Security Incident of which it becomes aware within fifteen (15) days of receiving notice of such Use, Disclosure, breach or Security Incident.
- (d) Agents and Subcontractors. In accordance with 45 CFR 164.502(e)(1)(ii) and 164.308(b)(2), if applicable, ensure that any agents or subcontractors that creates, receives, maintains, or

transmits protected health information on behalf of the Business Associate agree to the same restrictions, conditions, and requirements that apply to the Business Associate with respect to such information.

- (e) Verification. Business Associate shall provide Covered Entity with copies of all contracts, agreements or other written arrangements required to be maintained by Business Associate under the HIPAA Rules with respect to the PHI, and that are entered into between Business Associates and any Subcontractor or agent.
- (f) Access by Individuals. Within thirty (30) calendar days of receiving a written request from Covered Entity, make available PHI in a Designated Record Set to the Covered Entity as necessary to satisfy Covered Entity's obligations under 45 CFR 164.524.
- (g) Amendments. Within thirty (30) calendar days of receiving a written request from Covered Entity, make PHI available to the Covered Entity for amendment(s) to PHI in a Designated Record Set as directed or agreed to by the Covered Entity pursuant to 45 CFR 164.526, or take other measures as necessary to satisfy Covered Entity's obligations under 45 CFR 164.526.
- (h) Accounting. Maintain and make available the information required to provide an accounting of Disclosures to the Covered Entity as necessary to satisfy Covered Entity's obligations under 45 CFR 164.528. Within ten (10) days of receiving a written request from Covered Entity, make available to the Covered Entity the information required for the Covered Entity to provide an accounting of disclosures of PHI as required by the Privacy Rule. Business Associate shall provide the Covered Entity with the following information: (i) the date of the disclosure, (ii) the name of the entity or person who received the PHI, and if known, the address of such entity or person, (iii) a brief description of the PHI disclosed, and (iv) one of the following, as applicable: (a) a brief statement of the purpose of such disclosure which includes an explanation that reasonably informs the individual of the basis for such disclosure or in lieu of such statement, (b) a copy of a written request from the Secretary of Health and Human Services to investigate or determine compliance with HIPAA; or (c) a copy of the individual's request for an accounting. In the event the request for an accounting is delivered directly to Business Associate, Business Associate shall forward such request to the Covered Entity within seven (7) business days.
- (i) Delegated Duties. To the extent the Business Associate is to carry out one or more of Covered Entity's obligation(s) under Subpart E of 45 CFR Part 164, comply with the requirements of Subpart E that apply to the Covered Entity in the performance of such obligation(s).
- (j) Governmental Access to Records. Make its internal practices, books, and records available to the Secretary for purposes of determining compliance with the HIPAA Rules.
- (k) Mitigation. Use reasonable commercial efforts to mitigate any harmful effect that is known to Business Associate of a Use or Disclosure of PHI by Business Associate in violation of the requirements of this Agreement.
- (l) Costs of Credit Monitoring. Business Associate shall solely bear all costs of individual or media notifications, together with costs associated with credit monitoring or other remedial steps deemed reasonable and appropriate within the exclusive discretion of Covered Entity, in the event of a breach for which notification by Business Associate to Covered Entity is required under 45 C.F.R. § 164.410.

#### 4. Permitted Uses and Disclosures by Business Associate

4.1 General Use and Disclosure. Business Associate shall only Use or Disclose PHI as necessary to perform the services, functions or activities for, or on behalf of, Covered Entity as specified in the Underlying Contract(s), or other professional or other services agreement(s) with Covered Entity, as required or permitted by applicable law and the Covered Entity's Minimum Necessary policies and procedures.

4.2 Specific Use and Disclosure Provisions.

- (a) Business Associate shall not use Protected Health Information to de-identify the information, except with the prior written authorization of the Covered Entity and consistent with the requirements of 45 C.F.R. §164.514.
- (b) Business Associate may not Use or Disclose PHI in a manner that would violate Subpart E of 45 CFR Part 164 if done by Covered Entity, except for the specific Uses and Disclosures set forth below:
  - (i) Business Associate may use PHI for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate.
  - (ii) Business Associate may disclose PHI for the proper management and administration of Business Associate or to carry out the legal responsibilities of the Business Associate, provided the Disclosures are required or permitted by law, or Business Associate obtains reasonable assurances from the person to whom the information is disclosed that the information will remain confidential and used or further disclosed only as required by law or for the purposes for which it was disclosed to the person, and the person notifies Business Associate of any instances of which it is aware in which the confidentiality of the information has been breached.
- (c) Business Associate shall not Use or Disclose Protected Health Information to provide data aggregation services, except with the prior written authorization of Covered Entity.
- (d) Business Associate shall not Use or Disclose Protected Health Information for fundraising or marketing purposes, except with the prior written authorization of the Covered Entity and consistent with the requirements of 45 C.F.R. §164.514(f) and §164.508(a)(3).
- (e) Business Associate shall not disclose Protected Health Information to a health plan for payment or Health Care Operations purposes if the Business Associate has received written notice from the Individual or the Covered Entity that the Individual has made this special restriction and has paid out of pocket in full for the health care item or service to which the Protected Health Information solely relates, as required by 45 C.F.R. §164.522.
- (f) Business Associate shall not directly or indirectly receive remuneration in exchange for Protected Health Information, except with the prior written authorization of the Covered Entity.
- (g) Business Associate may use Protected Health Information to report violation of law to appropriate Federal and State authorities, consistent with 42 C.F.R. 164.502 (j)(l).

5. Obligations of Covered Entity.

5.1 Provisions for Covered Entity to Inform Business Associate of Privacy Practices and Restrictions.

- (a) Covered Entity shall notify Business Associate of any limitation(s) in its Notice of Privacy Practices of Covered Entity in accordance with 45 C.F.R. 164.520, to the extent that such limitation may affect Business Associate's Use and Disclosure of Protected Health Information.
- (b) Covered Entity shall notify Business Associate of any changes in, or revocation of, the permission by an Individual to Use or Disclose his or her PHI, to the extent that such changes may affect Business Associate's Use or Disclosure of PHI.
- (c) Covered Entity shall notify Business Associate of any restriction on the use or Disclosure of PHI that Covered Entity has agreed to or is required to abide by under 45 CFR 164.522, to the extent that such restriction may affect Business Associate's Use or Disclosure of PHI.

5.2 Permissible Requests by Covered Entity. Covered Entity shall not request Business Associate to Use or Disclose PHI in any manner that would not be permissible under Subpart E of 45 C.F.R. Part 164 if done by Covered Entity.

6. Term and Termination.

6.1 Term. The Term of this Agreement shall be effective as of the Effective Date and shall terminate upon the termination of the Underlying Agreement(s) or on the date Covered Entity terminates this Agreement for cause as authorized in paragraph 6.2(Termination for Cause), whichever is sooner.

6.2 Termination for Cause. Business Associate authorizes termination of this Agreement by Covered Entity if Covered Entity determines Business Associate has violated a material term of the Agreement and Business Associate has not cured the breach or ended the violation within the time specified by Covered Entity.

6.3 Effect of Termination.

- (a) Upon termination of this Agreement for any reason, Business Associate, with respect to PHI received from Covered Entity, or created, maintained, or received by Business Associate on behalf of Covered Entity, shall:
  - (a) Retain only that Protected Health Information which is necessary for Business Associate to continue its proper management and administration or to carry out its legal responsibilities;
  - (b) Return to Covered Entity or, if agreed to by Covered Entity, destroy the remaining Protected Health Information, including derivatives thereof, which the Business Associate or its agents or Subcontractors still maintains in any form;
  - (c) Continue to use appropriate safeguards and comply with Subpart C of 45 C.F.R. Part 164 with respect to Electronic Protected Health Information to prevent use or Disclosure of the



Protected Health Information, other than as provided for in this paragraph 6.3, for as long as Business Associate retains the Protected Health Information;

(d) Not use or disclose the Protected Health Information retained by Business Associate other than for the purposes for which such Protected Health Information was retained and subject to the same conditions set out at paragraph 4.2(b)(i) and (ii)(Specific Permitted Uses) which applied prior to termination; and

(e) Return to Covered Entity or, if agreed to by Covered Entity, destroy the Protected Health Information retained by Business Associate when it is no longer needed by Business Associate for its proper management and administration or to carry out its legal responsibilities.

(f) Business Associate shall provide Covered Entity with a certification that its Subcontractors have complied with the requirements of this Section 6.3(Effect of Termination), upon request.

(b) Survival. The obligations of Business Associate under this Section shall survive the termination of this Agreement.

7. Right to Injunctive Relief. Business Associate expressly acknowledges and agrees that the breach, or threatened breach, by it of any provision of this Agreement may cause Covered Entity to be irreparably harmed and that Covered Entity may not have an adequate remedy at law. Therefore, Business Associate agrees that upon such breach, or threatened breach, Covered Entity will be entitled to seek injunctive relief to prevent Business Associate from commencing or continuing any action constituting such breach without having to post a bond or other security and without having to prove the inadequacy of any other available remedies. Nothing in this paragraph will be deemed to limit or abridge any other remedy available to Covered Entity at law or in equity.
8. Indemnification. Business Associate agrees to indemnify, hold harmless and defend (at Covered Entity's election) Covered Entity, its officers, agents or employees from and against all claims, liabilities, demands, penalties, damages, losses, costs and expenses, (including costs and reasonable attorneys' fee) or claims, for violations of State or federal law or injury or damages that are caused by or result from the acts or omissions of Business Associate, its officers, employees, agents and subcontractors with respect to the use and disclosure of Covered Entity's PHI or patient information, whether based, in whole or in part, on a violation or purported violation of the HIPAA Rules, the California Confidentiality of Medical Information Act (Civil Code §§ 56, et seq.), the Federal laws relating to the confidentiality of drug and/or substances abuse (42 C.F.R. §§ 2.1, et seq.), or other State or Federal laws regarding the privacy of patient health care records.
9. Notices. Any notices or communications to be given under the terms of this Agreement shall be made to the address and/or fax to the fax numbers given below:

**If to Business Associate, to:**

Tolosa Children's Dental Center  
Attention: Suzanne Russell  
717 Walnut Drive  
Paso Robles CA 93446  
Fax: 805-238-6470

**If to Covered Entity, to:**

Each party named above may change its address upon thirty (30) days written notice to the other party.

10. Miscellaneous.

- (a) Regulatory References. A reference in this Agreement to a section in the HIPAA Rules means the section as in effect or as amended.
- (b) Amendment. The parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for the parties to comply with the requirements of the Health Insurance Portability and Accountability Act of 1996 and other applicable laws. Any such amendments to this Agreement proposed by either party shall not be effective unless mutually agreed to in writing by both parties.
- (c) Interpretation. The terms of this Agreement shall prevail in the case of any conflict with the terms of any Underlying Contract to the extent necessary to allow Covered Entity to comply with the HIPAA Rules. Any ambiguity in this Agreement shall be resolved to permit Covered Entity to comply with the HIPAA Rules. In the event of any inconsistency or conflict between this Agreement and the Underlying Agreement, the terms, provisions and conditions of this Agreement shall govern and control.
- (d) No third party beneficiary. Nothing express or implied in this Agreement or in the Agreement is intended to confer, nor shall anything herein confer, upon any person other than the parties and the respective successors or assigns of the parties, any rights, remedies, obligations, or liabilities whatsoever.
- (e) Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date.

**COVERED ENTITY**  
**TOLOSA CHILDREN'S DENTAL CENTER**

Signature \_\_\_\_\_

By: **Suzanne Russell**  
Title: Executive Director

Date: \_\_\_\_\_

**BUSINESS ASSOCIATE**  
**Shandon Unified School District**

Signature \_\_\_\_\_

By: *Kristina Benson*  
Title: Superintendent

Date: \_\_\_\_\_

# SHANDON JOINT UNIFIED SCHOOL DISTRICT

9.7

Regular Meeting of the Board of Trustees

MEETING DATE: September 11, 2018

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**AGENDA ITEM TITLE:**

Approval of the First Reading of BB 9270 Conflict of Interest

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**PREPARED BY:**

Gabriela Gavilanes

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**AGENDA SECTION:**

☐ Reports ☐ Consent ☒ Action ☐ First Reading ☐ Information ☐ Resolution

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**SUMMARY:**

Provided for your approval is Board Bylaw 9270 Conflict of Interest. This Board Bylaw was revised on 04/04/17. It is a requirement to review and approve this Bylaw every even numbered year.

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**RECOMMENDED ACTION:**

# Shandon Joint Unified School District

## Board Bylaw

### Conflict Of Interest

BB 9270

#### Board Bylaws

The Governing Board desires to maintain the highest ethical standards and help ensure that decisions are made in the best interest of the district and the public. Accordingly, no Board member, district employee, or other person in a designated position shall participate in the making of any decision for the district when the decision will or may be affected by his/her financial, family, or other personal interest or consideration.

(cf. 9005 - Governance Standards)

Even if a prohibited conflict of interest does not exist, a Board member shall abstain from voting on personnel matters that uniquely affect his/her relatives. However, a Board member may vote on collective bargaining agreements and personnel matters that affect a class of employees to which his/her relative belongs. Relative means an adult who is related to the Board member by blood or affinity within the third degree, as determined by the common law, or an individual in an adoptive relationship within the third degree. (Education Code 35107)

A relationship within the third degree includes an individual's parents, grandparents, great-grandparents, children, grandchildren, great-grandchildren, brothers, sisters, aunts, uncles, nieces, nephews, and the similar family of the individual's spouse/registered domestic partner unless the individual is widowed or divorced. The Board shall adopt for the district a conflict of interest code that incorporates the provisions of 2 CCR 18730 by reference, specifies the district's designated positions, and provides the disclosure categories required for each position. The conflict of interest code shall be submitted to the district's code reviewing body for approval, in accordance with Government Code 87303 and within the deadline for submission established by the code reviewing body. (Government Code 87303)

Upon direction by the code reviewing body, the Board shall review the district's conflict of interest code and submit any changes to the code reviewing body or, if no change is required, the Board shall submit a written statement to that effect. (Government Code 87306.5)

When a change in the district's conflict of interest code is necessitated due to changed circumstances, such as the creation of new designated positions, changes to the duties assigned to existing positions, amendments, or revisions, the amended code shall be submitted to the code reviewing body within 90 days after the changed circumstances necessitating the amendments have become apparent. (Government Code 87306)

When reviewing and preparing the district's conflict of interest code, the Superintendent or designee shall provide officers, employees, consultants, and members of the community adequate notice and a fair opportunity to present their views. (Government Code 87311)

(cf. 9320 - Meetings and Notices)

Board members and designated employees shall annually file a Statement of Economic Interest/Form 700 in accordance with the disclosure categories specified in the district's conflict of interest code. A Board member who leaves office or a designated employee who leaves district employment shall, within 30 days, file a revised statement covering the period of time between the closing date of the last required statement and the date of leaving office or district employment. (Government Code 87302, 87302.6)

(cf. 4117.2/4217.2/4317.2 - Resignation)  
(cf. 9222 - Resignation)

### **Conflict of Interest under the Political Reform Act**

A Board member, designated employee, or other person in a designated position shall not make, participate in making, or in any way use or attempt to use his/her official position to influence a governmental decision in which he/she knows or has reason to know that he/she has a disqualifying conflict of interest. A disqualifying conflict of interest exists if the decision will have a "reasonably foreseeable material financial effect," which is distinguishable from the effect on the public generally, on the Board member, designated employee, or other person in a designated position, his/her immediate family, or any financial interest described in 2 CCR 18700. (Government Code 87100, 87101, 87103; 2 CCR 18700-18707)

A Board member, designated employee, or other person in a designated position makes a governmental decision when he/she, acting within the authority of his/her office or position, authorizes or directs any action on a matter, votes or provides information or opinion on it, contacts or appears before a district official for the purpose of affecting the decision, or takes any other action specified in 2 CCR 18704.

However, a Board member shall participate in the making of a contract in which he/she has a financial interest if his/her participation is required by the rule of necessity or legally required participation pursuant to Government Code 87101 and 2 CCR 18705.

### **Additional Requirements for Boards that Manage Public Investments**

Any Board member who manages public investments pursuant to Government Code 87200 and who has a financial interest in a decision shall, upon identifying a conflict or potential conflict of interest and immediately prior to the consideration of the matter, do all of the following: (Government Code 87105; 2 CCR 18707)

1. Publicly identify each financial interest that gives rise to the conflict or potential conflict of interest in detail sufficient to be understood by the public, except that disclosure of the exact street address of a residence is not required.
2. Recuse himself/herself from discussing and voting on the matter, or otherwise acting in violation of Government Code 87100. The Board member shall not be counted toward achieving a quorum while the item is discussed.

However, the Board member may speak on the issue during the time that the general public speaks on it and may leave the dais to speak from the same area as members of the public. He/she may listen to the public discussion and deliberations of the matter with members of the public.

3. Leave the room until after the discussion, vote, and any other disposition of the matter is concluded, unless the matter has been placed on the portion of the agenda reserved for uncontested matters.

If the item is on the consent calendar, the Board member must recuse himself/herself from discussing or voting on that matter, but the Board member is not required to leave the room during consideration of the consent calendar.

4. If the Board's decision is made during closed session, disclose his/her interest orally during the open session preceding the closed session. This disclosure shall be limited to a declaration that his/her recusal is because of a conflict of interest pursuant to Government Code 87100. He/she shall not be present when the item is considered in closed session and shall not knowingly obtain or review a recording or any other nonpublic information regarding the Board's decision.

(cf. 3430 - Investing)

(cf. 9321 - Closed Session Purposes and Agendas)

(cf. 9321.1 - Closed Session Actions and Reports)

### **Conflict of Interest under Government Code 1090 - Financial Interest in a Contract**

Board members, employees, or district consultants shall not be financially interested in any contract made by the Board on behalf of the district, including in the development, preliminary discussions, negotiations, compromises, planning, reasoning, and specifications and solicitations for bids. If a Board member has such a financial interest in a contract made by the Board, the contract is void. (Government Code 1090)

A Board member shall not be considered to be financially interested in a contract in which he/she has only a "remote interest," as specified in Government Code 1091, if the interest is disclosed during a Board meeting and noted in the official Board minutes. The affected Board member shall not vote or debate on the matter or attempt to influence any other Board member or district official to enter into the contract. (Government Code 1091)

In addition, a Board member shall not be considered to be financially interested in a contract in which his/her interest is a "noninterest" as defined in Government Code 1091.5. Noninterest includes a Board member's interest in being reimbursed for his/her actual and necessary expenses incurred in the performance of his/her official duties, in the employment of his/her spouse/registered domestic partner who has been a district employee for at least one year prior to the Board member's election or appointment, or in any other applicable circumstance specified in Government Code 1091.5.

### **Common Law Doctrine Against Conflict of Interest**

A Board member shall abstain from any official action in which his/her private or personal interest may conflict with his/her official duties.

### **Incompatible Offices and Activities**

Board members shall not engage in any employment or activity or hold any office which is inconsistent with, incompatible with, in conflict with, or inimical to the Board member's duties as an officer of the district. (Government Code 1099, 1126)

(cf. 4136/4236/4336 - Nonschool Employment)

### **Gifts**

Board members and designated employees may accept gifts only under the conditions and limitations specified in Government Code 89503 and 2 CCR 18730.

The limitation on gifts does not apply to wedding gifts and gifts exchanged between individuals on birthdays, holidays, and other similar occasions, provided that the gifts exchanged are not substantially disproportionate in value. (Government Code 89503)

In addition, the limitation on gifts does not apply to informational materials such as books, reports, pamphlets, calendars, and periodicals. (Government Code 82028)

Gifts of travel and related lodging and subsistence shall be subject to the current gift limitation, except when: (Government Code 89506)

1. The travel is in connection with a speech given by a Board member or designated employee, provided the lodging and subsistence expenses are limited to the day immediately preceding, the day of, and the day immediately following the speech and the travel is within the United States.
2. The travel is provided by a person or agency specified in Government Code 89506, including a government, governmental agency or authority, bona fide public or private educational institution, as defined in Revenue and Taxation Code 203, or nonprofit organization exempt from taxation under section 501(c)(3) of the Internal Revenue Code.

Gifts of travel exempted from the gift limitation, as described in items #1 and 2 above, shall nevertheless be reportable on the recipient's Statement of Economic Interest/Form 700 as required by law.

A gift of travel does not include travel provided by the district for Board members and designated employees. (Government Code 89506)

### **Honoraria**

Board members and designated employees shall not accept any honorarium, which is defined as any payment made in consideration for any speech given, article published, or attendance at any public or private conference, convention, meeting, social event, meal, or like gathering. (Government Code 89501, 89502)

The term honorarium does not include: (Government Code 89501)

1. Earned income for personal services customarily provided in connection with a bona fide business, trade, or profession, unless the sole or predominant activity of the business, trade, or profession is making speeches
2. Any honorarium which is not used and, within 30 days after receipt, is either returned to the donor or delivered to the district for donation into the general fund without being claimed as a deduction from income for tax purposes

Legal Reference:

EDUCATION CODE

- 1006 Qualifications for holding office
- 35107 School district employees
- 35230-35240 Corrupt practices, especially:
- 35233 Prohibitions applicable to members of governing boards
- 41000-41003 Moneys received by school districts
- 41015 Investments

FAMILY CODE

- 297.5 Rights, protections, and benefits of registered domestic partners

GOVERNMENT CODE

- 1090-1099 Prohibitions applicable to specified officers
- 1125-1129 Incompatible activities
- 81000-91014 Political Reform Act of 1974, especially:
- 82011 Code reviewing body
- 82019 Definition, designated employee
- 82028 Definition, gift
- 82030 Definition, income
- 82033 Definition, interest in real property
- 82034 Definition, investment
- 87100-87103.6 General prohibitions
- 87200-87210 Disclosure
- 87300-87313 Conflict of interest code
- 87500 Statements of economic interests
- 89501-89503 Honoraria and gifts
- 89506 Ethics; travel
- 91000-91014 Enforcement

PENAL CODE

- 85-88 Bribes

REVENUE AND TAXATION CODE

- 203 Taxable and exempt property - colleges

CODE OF REGULATIONS, TITLE 2

- 18110-18997 Regulations of the Fair Political Practices Commission, especially:
- 18700-18707 General prohibitions
- 18722-18740 Disclosure of interests
- 18753-18756 Conflict of interest codes



COURT DECISIONS

McGee v. Balfour Beatty Construction, LLC, et al. (4/12/16, No. B262850)  
Davis v. Fresno Unified School District (2015) 237 Cal.App.4th 261  
Klistoff v. Superior Court, (2007) 157 Cal.App.4th 469  
Thorpe v. Long Beach Community College District, (2000) 83 Cal.App.4th 655  
Kunec v. Brea Redevelopment Agency, (1997) 55 Cal.App.4th 511

ATTORNEY GENERAL OPINIONS

92 Ops.Cal.Atty.Gen. 26 (2009)  
92 Ops.Cal.Atty.Gen. 19 (2009)  
89 Ops.Cal.Atty.Gen. 217 (2006)  
86 Ops.Cal.Atty.Gen. 138(2003)  
85 Ops.Cal.Atty.Gen. 60 (2002)  
82 Ops.Cal.Atty.Gen. 83 (1999)  
81 Ops.Cal.Atty.Gen. 327 (1998)  
80 Ops.Cal.Atty.Gen. 320 (1997)  
69 Ops.Cal.Atty.Gen. 255 (1986)  
68 Ops.Cal.Atty.Gen. 171 (1985)  
65 Ops.Cal.Atty.Gen. 606 (1982)  
63 Ops.Cal.Atty.Gen. 868 (1980)

Management Resources:

CSBA PUBLICATIONS

Conflict of Interest: Overview of Key Issues for Governing Board Members, Fact Sheet, July 2010

FAIR POLITICAL PRACTICES COMMISSION PUBLICATIONS

Can I Vote? A Basic Overview of Public Officials' Obligations Under the Conflict-of-Interest Rules, 2005

INSTITUTE FOR LOCAL GOVERNMENT PUBLICATIONS

Understanding the Basics of Public Service Ethics: Personal Financial Gain Laws, 2009

Understanding the Basics of Public Service Ethics: Transparency Laws, 2009

WEB SITES

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

Fair Political Practices Commission: <http://www.fppc.ca.gov>

Institute of Local Government: <http://www.ca-ilg.org>

(7/10) 5/16

Policy adopted by Shandon Board of Education: 10/12/04

Revised: April 4, 2017

**SHANDON JOINT UNIFIED SCHOOL DISTRICT****Regular Meeting of the Board of Trustees****MEETING DATE: September 11, 2018**

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**AGENDA ITEM TITLE:**

Approval of First Reading of BP 3312 Contracts

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**PREPARED BY:**

Gabriela Gavilanes

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**AGENDA SECTION:**

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☐ Reports   ☐ Consent   ☒ Action   ☐ First Reading   ☐ Information   ☐ Resolution

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**SUMMARY:**

Provided for your approval is the BP 3312 contracts.

Please note: page 3 of 6 has options

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**RECOMMENDED ACTION:**

# Shandon Joint Unified School District

## Board Policy

### Contracts

BP 3312

#### Business and Noninstructional Operations

The Governing Board recognizes its responsibility to enter into contracts on behalf of the district for the acquisition of equipment, supplies, services, and other resources necessary for the achievement of district goals. In exercising this authority to enter into a contract, the Board shall ensure that the district's interest is protected and that the terms of the contract conform to applicable legal standards, including the bidding requirements in Public Contract Code 20111.

(cf. 2121- Superintendent's Contract)

(cf. 3311 - Bids)

(cf. 3311.1 - Uniform Public Construction Cost Accounting Procedures)

(cf. 3311.2 - Lease-Leaseback Contracts)

(cf. 3311.3 - Design-Build Contracts)

(cf. 3311.4 - Procurement of Technological Equipment)

(cf. 4312.1 - Contracts)

(cf. 9124 - Attorney)

The Board may, by a majority vote, delegate to the Superintendent or designee the authority to enter into contracts on behalf of the district. To be valid or to constitute an enforceable obligation against the district, all such contracts must be approved and/or ratified by the Board.

(cf. 3300 - Expenditures and Purchases)

(cf. 3314 - Payment for Goods and Services)

Every contract entered into on behalf of the district shall be made available for public inspection, except when the law prohibits disclosure. No contract shall prohibit a district employee from disparaging the goods or services of any contracting party.

(cf. 1340 - Access to District Records)

#### Contracts for Non-nutritious Foods or Beverages

The district shall not enter into or renew a contract for the sale of foods or beverages that do not meet applicable nutritional standards specified in Education Code 49431-49431.7, 5 CCR 15500-15501 or 15575-15578, or 7 CFR 210.11 or 220.12, unless the contract specifies that such sale will occur off campus or outside the time restriction specified in the applicable law.

(cf. 3554 - Other Food Sales)

(cf. 3555 - Nutrition Program Compliance)

Before the district enters into or renews a contract that grants exclusive or nonexclusive advertising or sale of carbonated beverages, non-nutritious beverages, or non-nutritious foods as defined in law, the Board shall ensure that the district has sufficient internal controls in place to protect the integrity of public funds and to ensure that funds raised as a result of the contract benefit public education. (Education Code 35182.5)

The Superintendent or designee shall develop the district's internal control procedures to protect the integrity of public funds. Such internal controls may include, but not be limited to, the following:

1. Procedures that produce accurate and reliable financial statements and, at the same time, safeguard the assets, financial resources, and integrity of every employee responsible for handling money or property. Control systems shall be systematically evaluated and revised to keep pace with the changing responsibilities of management.

(cf. 3100 - Budget)

(cf. 3400 - Management of District Assets/Accounts)

(cf. 3460 - Financial Reports and Accountability)

2. Procedures to ensure that district personnel do not handle cash or product at the school site. The contract shall specify that the vendor stock the machines and shall provide cash accounting, along with a check, for district proceeds directly to the control office.

To ensure that funds raised by the contract benefit district schools and students:

1. The Superintendent or designee may invite parents/guardians, students, staff, and interested community members to make recommendations regarding the contract, including recommendations as to how the funds will be spent in a manner that benefits public education.

(cf. 1220 - Citizen Advisory Committees)

2. Prior to ratifying the contract, the Board shall designate the specific programs and activities that will be funded by the proceeds of the contract and consider how the contract reflects the district's vision and goals.

(cf. 0000 - Vision)

(cf. 0100 - Philosophy)

(cf. 0200 - Goals for the School District)

3. The contract shall specify that the contractor report, on a quarterly basis, to the Superintendent or designee the number of food items or beverages sold within the district and the amount of money raised by the sales. The Superintendent or designee shall report these amounts to the Board on a regular basis.

4. The Superintendent or designee shall ensure that the contract does not limit the ability of student and parent organizations to plan and operate fundraising activities.

(cf. 1230 - School-Connected Organizations)

(cf. 1321 - Solicitation of Funds from and by Students)

Any contract for the sale or advertisement of non-nutritious foods or carbonated or non-nutritious beverages shall be entered into on a competitive bid basis pursuant to Public Contract Code 20111 or through the issuance of a Request for Proposal. (Education Code 35182.5)

OPTION 1: The Board shall hold an annual public hearing to review and discuss all existing and potential contracts for the sale of foods and beverages on campus, including those sold as full meals or through competitive sales, fundraisers, or vending machines. The Board shall hold a public hearing for any contract not discussed at the annual public hearing. (Education Code 35182.5)

OPTION 2: The Board shall not enter into or renew any contract that grants exclusive or nonexclusive advertising or sale of carbonated beverages, non-nutritious beverages, or non-nutritious foods until parents/guardians, students, and members of the public have had an opportunity to comment on the contract at a public hearing held during a regularly scheduled Board meeting. The Board shall clearly, and in a manner recognizable to the general public, identify in the agenda the contract to be discussed at the meeting. (Education Code 35182.5.)

(cf. 9322 - Agendas/Meeting Materials)

(cf. 9323 - Meeting Conduct)

The public hearing shall include, but not be limited to, a discussion of the nutritional value of foods and beverages sold within the district; the availability of fresh fruit, vegetables, and grains in school meals and snacks, including locally grown and organic produce; the amount of fat, sugar, and additives in the foods and beverages discussed; and barriers to student participation in school breakfast and lunch programs. (Education Code 35182.5)

(cf. 5030 - Student Wellness)

The contract shall be accessible to the public and may not include a confidentiality clause that would prevent the district or a district school from making any part of the contract public. (Education Code 35182.5)

### **Contracts for Electronic Products or Services**

The Board shall not enter into a contract for electronic products or services that requires the dissemination of advertising to students, unless the Board: (Education Code 35182.5)

1. Enters into the contract at a noticed, public hearing of the Board.

(cf. 9320 - Meetings and Notices)

2. Makes a finding that the electronic product or service is or would be an integral component of the education of students.

(cf. 0440 - District Technology Plan)

3. Makes a finding that the district cannot afford to provide the electronic product or service unless it contracts to permit dissemination of advertising to students.

(cf. 1325 - Advertising and Promotion)

4. As part of the district's normal, ongoing communication to parents/guardians, provides written notice that the advertising will be used in the classroom or other learning center.

(cf. 5145.6 - Parental Notifications)

5. Offers parents/guardians the opportunity to request in writing that their child not be exposed to the program that contains the advertising. A request shall be honored for the school year in which it is submitted, or longer if specified, but may be withdrawn by the parents/guardians at any time.

### **Contracts for Digital Storage and Maintenance of Student Records**

The district may enter into or renew a contract with a third party for the purpose of providing services, including cloud-based services, for the digital storage, management, and retrieval of student records and/or to provide digital educational software that authorizes a third-party provider of digital educational software to access, store, and use student records. For these purposes, student records include any information maintained by the district that is directly related to a student and any information acquired directly from the student through the use of instructional software or applications assigned to the student by a teacher or other district employee, and do not include de-identified information. (Education Code 49073.1)

(cf. 5125 - Student Records)

Any such contract shall contain all of the following: (Education Code 49073.1)

1. A statement that student records continue to be the property of and under the control of the district
2. If applicable, a description of the means by which students may retain possession and control of their own student-generated content, as defined in Education Code 49073.1, including options by which a student may transfer student-generated content to a personal account
3. A prohibition against the third party using any information in the student record for any purpose other than those required or specifically permitted by the contract
4. A description of the procedures by which a parent/guardian or a student age 18 years or older may review personally identifiable information in the student's records and correct erroneous information
5. A description of the actions the third party will take, including the designation and training of responsible individuals, to ensure the security and confidentiality of student records
6. A description of the procedures for notifying the affected parent/guardian, or the affected student if age 18 years or older, in the event of an unauthorized disclosure of the student's records
7. A certification that a student's records shall not be retained or available to the third party upon completion of the terms of the contract and a description of how that certification will be enforced, except that these

requirements shall not apply to student-generated content if the student chooses to establish or maintain an account with the third party for the purpose of storing that content

8. A description of how the district and the third party will jointly ensure compliance with the federal Family Educational Rights and Privacy Act, 20 USC 1232g

9. A prohibition against the third party using personally identifiable information in student records to engage in targeted advertising

### **Contracts for Personal Services**

In order to achieve cost savings, the district may enter into or renew a contract for any personal service that is currently or customarily performed by classified employees, if the contract does not displace school district employees and meets other conditions specified in Education Code 45103.1. To enter into or renew such a contract, the Board shall ensure that the district meets the numerous conditions specified in Education Code 45103.1.

(cf. 4200 - Classified Personnel)

In addition, the district may enter into or renew any contract for personal service without meeting the conditions described above, if any of the following conditions exists: (Education Code 45103.1)

1. The contract is for new district functions and the Legislature has specifically mandated or authorized the performance of the work by independent contractors.
2. The services contracted are not available within the district, cannot be performed satisfactorily by district employees, or are of such a highly specialized or technical nature that the necessary expert knowledge, experience, and ability are not available through the district.
3. The services are incidental to a contract for the purchase or lease of real or personal property, including, but not be limited to, agreements to service or maintain office equipment or computers that are leased or rented.
4. The district's policy, administrative, or legal goals and purposes cannot be accomplished through the utilization of persons selected pursuant to the regular or ordinary district hiring process.
5. The nature of the work is such that the criteria for emergency appointments, as defined in Education Code 45103.1, apply.
6. The contractor will provide equipment, materials, facilities, or support services that could not feasibly be provided by the district in the location where the services are to be performed.
7. The services are of such an urgent, temporary, or occasional nature that the delay that would result from using the district's regular or ordinary hiring process would frustrate their very purpose.

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination on the basis of sex

14505 Provisions required in contracts for audits  
 17250.10-17250.55 Design-build contracts  
 17595-17606 Contracts  
 35182.5 Contract prohibitions  
 45103.1 Personal services contracts  
 45103.5 Contracts for management consulting service related to food service  
 49073.1 Contract requirements for digital storage, maintenance and retrieval of student records  
 49431-49431.7 Nutritional standards  
 CODE OF CIVIL PROCEDURE  
 685.010 Rate of interest  
 GOVERNMENT CODE  
 12990 Nondiscrimination and compliance employment programs  
 53260 Contract provision re maximum cash settlement  
 53262 Ratification of contracts with administrative officers  
 LABOR CODE  
 1775 Penalties for violations  
 1810-1813 Working hours  
 PUBLIC CONTRACT CODE  
 4100-4114 Subletting and subcontracting fair practices  
 7104 Contracts for excavations; discovery of hazardous waste  
 7106 Noncollusion affidavit  
 20111 Contracts over \$50,000; contracts for construction; award to lowest responsible bidder  
 20104.50 Construction Progress Payments  
 22300 Performance retentions  
 CODE OF REGULATIONS, TITLE 5  
 15500 Food sales by student organizations  
 15501 Sales in high schools and junior high schools  
 15575-15578 Food and beverage requirements outside of the federal school meal programs  
 UNITED STATES CODE, TITLE 20  
 1232g Family Educational Rights and Privacy Act  
 1681-1688 Title IX, discrimination  
 CODE OF FEDERAL REGULATIONS, TITLE 7  
 210.1-210.31 National School Lunch Program  
 220.1-220.21 National School Breakfast Program

#### Management Resources:

#### CSBA PUBLICATIONS

Student Wellness: A Healthy Food and Physical Activity Policy Resource Guide, rev. 2005

#### WEB SITES

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

California Association of School Business Officials: <http://www.casbo.org>

(11/03 11/05) 4/15

Policy Adopted by Shandon Board of Education: January 11, 2000

Revised: June 22, 2017



# SHANDON JOINT UNIFIED SCHOOL DISTRICT

9.9

Regular Meeting of the Board of Trustees

MEETING DATE: September 11, 2018

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**AGENDA ITEM TITLE:**

Approval of the 2018-19 Agreement for Psychologist Services between Pleasant Valley and SJUSD

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**PREPARED BY:**

Kristina Benson

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**AGENDA SECTION:**

☐ Reports ☐ Consent ☒ Action ☐ First Reading ☐ Information ☐ Resolution

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**SUMMARY:**

In Spring of 2018, Superintendent Taylor (Shandon) and Superintendent Nielsen (Pleasant Valley) agreed to share time for a School Psychologist for the 2018-19 school year. This contract represents the final documentation for that agreement. This contract includes, salary for a half day once per week, mileage and statutory benefits to be paid to SJUSD.

This agreement is respectfully submitted for review and approval.

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**RECOMMENDED ACTION:**

Approval

## **AGREEMENT FOR PSYCHOLOGIST SERVICES**

The **Pleasant Valley Joint Union Elementary School District**("Pleasant Valley") hereby contracts with the **Shandon Joint Unified School District** ("SJUSD") for the services of a **credentialed psychologist** to serve the students of Pleasant Valley. The terms and conditions of this agreement are as follows:

1. **Period of Service**

Services will be provided under this contract for one of the following periods: XA.

For the school year beginning July 1, 2018 and ending  
June 30, 2019.

2. **Nature of Service**

Direct services provided under this agreement shall be rendered substantially in accordance with the practices and procedures constituting typical psychologist services. Services provided shall be responsive to the needs and policies of Pleasant Valley. "Direct Services" are those activities consisting of direct work with students or Pleasant Valley teachers or other Pleasant Valley personnel on behalf of particular students, or direct activities serving the educational interests of Pleasant Valley.

SJUSD will make a reasonable effort to accommodate the wishes and schedule of Pleasant Valley in the assignment and scheduling of psychologist services; however, the assignment of specific personnel and the scheduling of those personnel shall be within the sole discretion of SJUSD.

3. **Materials and Supplies**

SJUSD will be responsible for providing supplies to support the psychologist. Pleasant Valley will be responsible for the reimbursement of the cost of protocols used by the psychologist.

Agreement for Psychologist Services

4. **Fees/Payment**

District agrees to pay SJUSD the amount of \$ 348.27 per ½ day of psychologist services for a period of time **not to exceed 38 days (1/2 day/week for 38 weeks)**. Total amount of the contract will not exceed \$ \$13,300.00 for the **2018-19** school year. Daily rate includes salary, statutory benefits, mileage and other supervisory costs associated with the employee. ***Rate shown does include day-to-day supplies, but not special supplies that must be ordered or are requested for Pleasant Valley students.***

Charges payable under this agreement will be payable to SJUSD upon receipt of an invoice, which will normally be rendered twice each year, in January and June. The final payment will be due and payable on or before **June 30, 2018**.

5. **Term of Agreement**

This agreement shall be effective for the period specified in Section 1 above. To assist SJUSD in staffing and planning, **District agrees to notify SJUSD in writing of its intention to renew or cancel this agreement for the next school year no later than January 15 of the current school year.**

Signatures:

\_\_\_\_\_  
**Pleasant Valley Jt Un Elem School Dist**

**Date:**

\_\_\_\_\_  
**Shandon Jt Unified School District**

**Date:**

**SHANDON JOINT UNIFIED SCHOOL DISTRICT****Regular Meeting of the Board of Trustees****MEETING DATE: September 11, 2018**

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**AGENDA ITEM TITLE:**

Approval of Request for Shortened School Day Student 2018-19-1

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**PREPARED BY:**

Kristina Benson

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**AGENDA SECTION:**

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☐ Reports   ☐ Consent   ☒ Action   ☐ First Reading   ☐ Information   ☐ Resolution

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**SUMMARY:**

Provided for your consideration is Shortened School Day Student 2018-19-1

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**RECOMMENDED ACTION:**

Approval

# SHANDON JOINT UNIFIED SCHOOL DISTRICT

9.11

Regular Meeting of the Board of Trustees

MEETING DATE: September 11, 2018

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**AGENDA ITEM TITLE:**

Approval of Interdistrict Transfer Student 2018-19-17

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**PREPARED BY:**

Kristina Benson

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**AGENDA SECTION:**

☐ Reports   ☐ Consent   ☒ Action   ☐ First Reading   ☐ Information   ☐ Resolution

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**SUMMARY:**

Provided for your consideration is Interdistrict Transfer Student 2018-19-17

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**RECOMMENDED ACTION:**

Denial

# SHANDON JOINT UNIFIED SCHOOL DISTRICT

9.12

Regular Meeting of the Board of Trustees

MEETING DATE: September 11, 2018

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**AGENDA ITEM TITLE:**

Approval of Interdistrict Transfer Student 2018-19-18

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**PREPARED BY:**

Kristina Benson

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**AGENDA SECTION:**

☐ Reports   ☐ Consent   ☒ Action   ☐ First Reading   ☐ Information   ☐ Resolution

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**SUMMARY:**

Provided for your consideration is Interdistrict Transfer Student 2018-19-18

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**RECOMMENDED ACTION:**

Approval

# SHANDON JOINT UNIFIED SCHOOL DISTRICT

9.13

Regular Meeting of the Board of Trustees

MEETING DATE: September 11, 2018

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**AGENDA ITEM TITLE:**

Approval of Interdistrict Transfer Student 2018-19-19

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**PREPARED BY:**

Kristina Benson

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**AGENDA SECTION:**

☐ Reports   ☐ Consent   ☒ Action   ☐ First Reading   ☐ Information   ☐ Resolution

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**SUMMARY:**

Provided for your consideration is Interdistrict Transfer Student 2018-19-19

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**RECOMMENDED ACTION:**

Approval

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**AGENDA ITEM TITLE:**

Approval of Interdistrict Transfer Student 2018-19-20

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**PREPARED BY:**

Kristina Benson

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**AGENDA SECTION:**

☐ Reports   ☐ Consent   ☒ Action   ☐ First Reading   ☐ Information   ☐ Resolution

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**SUMMARY:**

Provided for your consideration is Interdistrict Transfer Student 2018-19-20

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**RECOMMENDED ACTION:**

Approval



# SHANDON JOINT UNIFIED SCHOOL DISTRICT

9.15

Regular Meeting of the Board of Trustees

MEETING DATE: September 11, 2018

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**AGENDA ITEM TITLE:**

Approval of Interdistrict Transfer Student 2018-19-21

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**PREPARED BY:**

Kristina Benson

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**AGENDA SECTION:**

☐ Reports   ☐ Consent   ☒ Action   ☐ First Reading   ☐ Information   ☐ Resolution

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**SUMMARY:**

Provided for your consideration is Interdistrict Transfer Student 2018-19-21

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**RECOMMENDED ACTION:**

Approval

# SHANDON JOINT UNIFIED SCHOOL DISTRICT

9.16

Regular Meeting of the Board of Trustees

MEETING DATE: September 11, 2018

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**AGENDA ITEM TITLE:**

Approval of Interdistrict Transfer Student 2018-19-22

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**PREPARED BY:**

Kristina Benson

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**AGENDA SECTION:**

☐ Reports ☐ Consent ☒ Action ☐ First Reading ☐ Information ☐ Resolution

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**SUMMARY:**

Provided for your consideration is Interdistrict Transfer Student 2018-19-22.

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**RECOMMENDED ACTION:**

Approval

# SHANDON JOINT UNIFIED SCHOOL DISTRICT

9.17

Regular Meeting of the Board of Trustees

MEETING DATE: September 11, 2018

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**AGENDA ITEM TITLE:**

Approval of the 2018-2019 Transportation/Custodial Rate

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**PREPARED BY:**

Sonia Stuart

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**AGENDA SECTION:**

☐ Reports ☐ Consent ☒ Action ☐ First Reading ☐ Information ☐ Resolution

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**SUMMARY:**

This item is respectfully submitted a second time as it was tabled on August 14, 2018. It is re-submitted with clarification from Ms. Kristina Benson.

The hourly rate has increased for two transportation/custodial employees over the past year. We have updated their hourly rate and statutory benefits to reflect 2018-19 rates. The new hourly rate for transportation/custodial invoicing is \$29.46/hr or \$44.18/overtime.

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**RECOMMENDED ACTION:**

Approval

SHANDON JUSD TRANSPORTATION DEPT.  
P.O. Box 79  
Shandon, CA 93461  
805.239.2326  
805.239.2332 Fax



Date:

Bill to:

2018-19

	hourly	benefits	Average	
Employee A	22.44	6.30	28.74	
Employee B	23.56	6.61	30.17	\$ 29.46
	overtime		\$	44.18

Date	Destination	Miles		Vehicle	Bus	Hours		Hourly Pay	OT Pay	Total
		Vehicle	Bus			Regular	O.T.			
				\$0.00	\$ -			\$ -	\$ -	\$0.00
				\$0.00	\$ -			\$ -	\$ -	\$0.00
				\$0.00	\$ -			\$ -	\$ -	\$0.00
				\$0.00	\$ -			\$ -	\$ -	\$0.00
				\$0.00	\$ -			\$ -	\$ -	\$0.00
				\$0.00	\$ -			\$ -	\$ -	\$0.00
				\$0.00	\$ -			\$ -	\$ -	\$0.00
				\$0.00				\$ -	\$ -	\$0.00
				\$0.00				0	0	\$0.00
<b>Total</b>										<b>\$0.00</b>

Activity:   
Driver:   
Vehicle:

# Spending Since Onset of Bond Money 16/17, 17/18

Painting	
Flooring - SES	
Flooring - SHS	
Asbestos	
Roofing - SES & Parkfield	
Plumbing	
AC Units - SHS & Parkfield	
Tree Trimming SES/SHS/Parkfield	
Septic Tanks Pumped (3 Main Tanks)	
MOT Fence	
Parkfield Teacheridge (Old) Going to Become Library	
Culinary Arts Classroom - SHS	
Gutters - SES	
Lockers - SHS	
Furniture - SES/SHS/Parkfield - "Offices, Classrooms, Library	
SHS Quad, Parkfield Picnic Tables"	
Parkfield Well	
Parkfield Window Removal	
<b>Total Cost Approximately</b>	<b>\$1,000,000.00</b>

<b>Technology SHS/SHS/Parkfield -</b>	
Chromebooks	
Smart Boards	
Wiring/Phone Lines	
Fiber Optics	

**Total Cost Approximately**

**\$1,000,000.00**

**Beginning Balance 2018/19 School Year \$1,028,000.00**

## **Proposed and Spent 2018/19**

SES Kitchen Remodal	\$600,000.00
SES Septic	\$30,000.00
SHS Hood and Fire Suppression	\$150,000.00
Architecture Fees	
Portable Classrooms (2)	\$225,000.00
Cement Work for Portable Installation	
Engineering of SHS Parking Lot	
Flooring for "Dental Room"	\$1,500.00

FUND :21

BUILDING FUND - BOND PROCEEDS

OBJT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY	1,292,414.63	781,492.77-	781,492.77-	0.00	510,921.86	
9510 ACCOUNTS PAYABLE (CURRENT LIAB)	263,487.64-	176,706.38	176,706.38	0.00	86,781.26-	
9512 PERS PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9513 OASDHI PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9515 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
9516 W/COMP PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9517 MEDICARE	0.00	0.00	0.00	0.00	0.00	
TOTAL Beginning balance	1,028,926.99	604,786.39-	604,786.39-	0.00	424,140.60	
*TOTAL Beginning balance + Revenue	1,028,926.99	1,028,926.99	1,028,926.99			*
Expense						
2250 CLASSIFIED SUPPORT EXTRA DUTY	30,000.00	11,235.60	11,235.60	0.00	18,764.40	37.5
2270 CLASSIFIED SUPPORT OVERTIME	172.00	172.13	172.13	0.00	0.13-	100.1
3202 PERS CLASSIFIED	1,170.00	1,132.75	1,132.75	0.00	37.25	96.8
3302 SOCIAL SECURITY CLASSIFIED	1,915.00	707.26	707.26	0.00	1,207.74	36.9
3312 MEDICARE - CLASSIFIED	448.00	165.39	165.39	0.00	282.61	36.9
3502 UNEMPLOYMENT - CLASSIFIED	15.00	5.71	5.71	0.00	9.29	38.1
3602 WORKERS COMP - CLASSIFIED	763.00	263.54	263.54	0.00	499.46	34.5
5630 REPAIRS/MAINT - BUILDING	0.00	0.00	0.00	0.00	0.00	N/A
5800 PROFES'L/CONSULTG SVCS/OP EXP	0.00	0.00	0.00	0.00	0.00	N/A
5874 AUDIT FEES	2,000.00	0.00	0.00	2,000.00	0.00	100.0
6170 LAND IMPROVEMENT	75,147.00	32,897.23	32,897.23	13,275.00	28,974.77	61.4
6200 BUILDINGS & IMPROVEMNT OF BLDG	123,650.00	123,770.20	123,770.20	0.00	120.20-	100.1
6210 NEW BUILDINGS	224,219.00	0.00	0.00	224,218.62	0.38	100.0
6211 BUILDING ADDITIONS/REMODEL	377,431.00	377,431.39	377,431.39	0.00	0.39-	100.0
6220 ARCHITECT FEES	17,391.00	25,067.25	25,067.25	0.00	7,676.25-	144.1
6423 Technology Equipment	4,517.00	4,516.96	4,516.96	0.00	0.04	100.0
6500 EQUIPMENT REPLACEMENT	141,682.00	27,420.98	27,420.98	114,390.51	129.49-	100.1
TOTAL Expense	1,000,520.00	604,786.39	604,786.39	353,884.13	41,849.48	
Ending balance						
9790 FUND BAL-UNDESIG/UNAPPROP	440,229.00	0.00	0.00	0.00	440,229.00	
9791 FUND BAL-BEGINNING BALANCE	1,028,926.99-	0.00	0.00	0.00	1,028,926.99-	
TOTAL Ending balance	588,697.99-	0.00	0.00	0.00	588,697.99-	
**Fund balance	28,406.99	424,140.60	424,140.60			**

## BOND REPORT 7-01-2018 TO 9-5-18

VENDOR WARRANT NUMBER	ACCOUNT CODE/DESCRIPTION	AMOUNT	SITE
9110 CASH IN COUN REASURY			
BALANCE FORWAR D 07/01/2018		0	0
7/1/2018 BB-000000	21-0000-0-9110-0000-0000-000-0000-0000	1,292,414.63	0
BEGINNING BALANCE			
7/9/2018 AP-070918	21-0000-0-9110-0000-0000-000-0000-0000	0	52,520.49
ACCOUNTS PAYABLE 07/09/2018			
7/10/2018 PX-071018	21-0000-0-9110-0000-0000-000-0000-0000	0	122.19
BX-LIAB 07/10/2018 (LB)			
7/10/2018 PY-071018	21-0000-0-9110-0000-0000-000-0000-0000	0	1,201.50
PY-LIAB 07/10/18 (LB)			
7/16/2018 AP-071618	21-0000-0-9110-0000-0000-000-0000-0000	0	105,177.65
ACCOUNTS PAYABLE 07/16/2018			
8/1/2018 AP-080118	21-0000-0-9110-0000-0000-000-0000-0000	0	63,015.89
ACCOUNTS PAYABLE 08/01/2018			
8/8/2018 AP-080818	21-0000-0-9110-0000-0000-000-0000-0000	0	8,341.05
ACCOUNTS PAYABLE 08/08/2018			
8/10/2018 PX-081018	21-0000-0-9110-0000-0000-000-0000-0000	0	1,451.54
BX-MID 08/10/2018			
8/10/2018 PY-081018	21-0000-0-9110-0000-0000-000-0000-0000	0	7,624.37
PY-MID 08/10/18			
8/20/2018 AP-082018	21-0000-0-9110-0000-0000-000-0000-0000	0	119,445.59
ACCOUNTS PAYABLE 08/20/2018			
8/29/2018 AP-082918	21-0000-0-9110-0000-0000-000-0000-0000	0	410,040.15
ACCOUNTS PAYABLE 08/29/2018			
9/5/2018 AP-090518	21-0000-0-9110-0000-0000-000-0000-0000	0	7,945.88
ACCOUNTS PAYABLE 09/05/2018			
9/10/2018 PX-091018	21-0000-0-9110-0000-0000-000-0000-0000	0	823.11
BX-MID 09/10/2018			
9/10/2018 PY-091018	21-0000-0-9110-0000-0000-000-0000-0000	0	3,783.36
PY-MID 09/10/18			
TOTAL ACTIVITY		1,292,414.63	781,492.77
ENDING BALANCE 0 6/30/2019		510,921.86	

VENDOR WARRANT NUMBER	ACCOUNT CODE/DESCRIPTION	AMOUNT	SITE
7/1/2018 BB-000000	21-0000-0-9510-0000-0000-000-0000-0000	0	263,487.64
BEGINNING BALANCE			
7/9/2018 CL-180024 293 4241728	21-0000-0-4300-0000-8500-050-0000-0000	26.39	0
BLAKE'S INC	PO- INV#1224792,MOVING S		
7/9/2018 CL-180012 3557 4241731	21-0000-0-6220-0000-8500-050-0000-0000	2,019.50	0
DWK ATTORNEYS AT LAW	PO- CLINT#7515,CAFE CONS		
7/9/2018 CL-180006 3437 4241733	21-0000-0-6200-0000-8500-050-0000-5600	4,379.40	0
FLOOR CONNECTION	PO- INV#2018545,ELEM RM#		
7/9/2018 CL-180010 3437 4241733	21-0000-0-6200-0000-8500-050-0000-5600	887.4	0
FLOOR CONNECTION	PO- INV#2018458,ELEM RM#		
7/9/2018 CL-180021 3437 4241733	21-0000-0-6200-0000-8500-050-0000-5600	7,182.00	0
FLOOR CONNECTION	PO- INV#2018471,ELEM OFF		
7/9/2018 CL-180008 3437 4241733	21-0000-0-6200-0000-8500-050-0000-5600	1,175.40	0
FLOOR CONNECTION	PO- INV#2018456,ELEM POD		
7/9/2018 CL-180019 3437 4241733	21-0000-0-6200-0000-8500-050-0000-5600	8,096.60	0
FLOOR CONNECTION	PO- INV#2018469,ELEM LIB		
7/9/2018 CL-180005 3437 4241733	21-0000-0-6200-0000-8500-050-0000-5600	4,379.40	0
FLOOR CONNECTION	PO- INV#2018453,ELEM RM#		
7/9/2018 CL-180009 3437 4241733	21-0000-0-6200-0000-8500-050-0000-5600	887.4	0
FLOOR CONNECTION	PO- INV#2018457,ELEM RM#		
7/9/2018 CL-180020 3437 4241733	21-0000-0-6200-0000-8500-050-0000-5600	4,848.30	0
FLOOR CONNECTION	PO- INV#2018470,ELEM STA		
7/9/2018 CL-180007 3437 4241733	21-0000-0-6200-0000-8500-050-0000-5600	4,379.40	0
FLOOR CONNECTION	PO- INV#2018455,ELEM RM#		

7/9/2018	CL-180011	3437 4241733	21-0000-0-6200-0000-8500-050-0000-5600	1,471.50	0
		FLOOR CONNECTION	PO- INV#2018459,ELEM NUR		
7/9/2018	CL-180028	3268 4241735	21-0000-0-4300-0000-8500-050-0000-0000	271.2	0
		LOWE'S BUSINESS ACCT/GEMB	PO- ACC#6675,BOND SUPPLI		
7/9/2018	CL-180014	3342 4241739	21-0000-0-6220-0000-8500-050-0000-0000	1,747.40	0
		PMSM ARCHITECTS	PO- INV#6,NOV.2018 BOND		
7/9/2018	CL-180018	3006 4241740	21-0000-0-6200-0000-8500-050-0000-5600	6,650.00	0
		PORTNEY ENVIRONMENTAL &	PO- INV#18-119,PRKFLD AS		
7/10/2018	PX-071018		21-0000-0-9510-0000-0000-000-0000-0000	122.19	0
		BX-LIAB 07/10/2018 (LB)			
7/10/2018	PY-071018		21-0000-0-9510-0000-0000-000-0000-0000	1,201.50	0
		PY-LIAB 07/10/2018 (LB)			
7/16/2018	CL-180016	3624 4242276	21-0000-0-6170-0000-8500-050-0000-5600	38,793.00	0
		ATEAM FENCING	PO- INV#347,MOT FENCE		
7/16/2018	CL-180034	3659 4242281	21-0000-0-6220-0000-8500-050-0000-0000	400	0
		EARTH SYSTEMS	PO- INV#803120,DIR COMPL		
7/16/2018	CL-180001	1043 4242285	21-0000-0-6500-0000-8500-050-0000-5600	46,550.00	0
		PASO ROBLES HEATING & AIR	PO-180175 INV#352517,HS#9&10 H		
7/16/2018	CL-180036	3651 4242295	21-0000-0-6220-0000-8500-050-0000-0000	1,757.50	0
		WALTERS VENTURES INC	PO- INV#1022309,MS SHADE		
7/16/2018	CL-180035	3651 4242295	21-0000-0-6220-0000-8500-050-0000-0000	332.5	0
		WALTERS VENTURES INC	PO- INV#1022306,MS. SHAD		
8/1/2018	CL-180045	3342 4243372	21-0000-0-6220-0000-8500-050-0000-0000	38,359.85	0
		PMSM ARCHITECTS	PO- INV#13,CAFE ARCH.FEE		
8/8/2018	CL-180046	1445 4243940	21-0000-0-6200-0000-8500-050-0000-5600	788.55	0
		ROSSI AND CARR ELECTRICAL I	NC PO- INV#18172,ELEM OFFIC		
TOTAL ACTIVITY				176,706.38	263,487.64
ENDING BALANCE 0					86,781.26
6/30/2019					

VENDOR WARRANT NUMBER			ACCOUNT CODE/DESCRIPTION	AMOUNT	SITE
6170	LAND IMPROVEMENT				
BALANCE FORWAR	D 07/01/2018			0	0
8/20/2018	PO-180198	3654 4244609	21-0000-0-6170-0000-8500-050-0000-5600	2,000.00	0
		NORTH COAST ENGINEERING	INV#37487,GYM PARKING LOT		
8/29/2018	PV-190061	3321 4245477	21-0000-0-6170-0000-8500-050-0000-5602	30,897.23	0
		MARK SWITZWER EXCAVATING	INV#10653,ELEM SEPTIC TANK		
TOTAL ACTIVITY				32,897.23	0
ENDING BALANCE 0				32,897.23	
6/30/2019					

VENDOR WARRANT NUMBER			ACCOUNT CODE/DESCRIPTION	AMOUNT	SITE
6200	BUILDINGS & II OVEMNT OF BLDG				
BALANCE FORWAR	D 07/01/2018			0	0
7/9/2018	PO-180185	3437 4241733	21-0000-0-6200-0000-8500-050-0000-5600	486.6	0
		FLOOR CONNECTION	INV#2018453,ELEM RM#6 FLOOR		
7/9/2018	PO-180186	3437 4241733	21-0000-0-6200-0000-8500-050-0000-5600	130.6	0
		FLOOR CONNECTION	INV#2018456,ELEM POD RM FLOOR		
7/9/2018	PO-180193	3437 4241733	21-0000-0-6200-0000-8500-050-0000-5600	831.4	0
		FLOOR CONNECTION	INV#2018469,ELEM LIBRARY FLOOR		
7/9/2018	PO-180194	3437 4241733	21-0000-0-6200-0000-8500-050-0000-5600	798	0
		FLOOR CONNECTION	INV#2018471,ELEM OFFICE FLOORS		
7/9/2018	PO-180189	3437 4241733	21-0000-0-6200-0000-8500-050-0000-5600	486.6	0
		FLOOR CONNECTION	INV#2018454,ELEM RM#9 FLOORS		
7/9/2018	PO-180183	3437 4241733	21-0000-0-6200-0000-8500-050-0000-5600	163.5	0
		FLOOR CONNECTION	INV#2018459,ELEM NURSES OFFICE		
7/9/2018	PO-180188	3437 4241733	21-0000-0-6200-0000-8500-050-0000-5600	98.6	0
		FLOOR CONNECTION	INV#2018458,ELEM RM#8 FLOORS		
7/9/2018	PO-180187	3437 4241733	21-0000-0-6200-0000-8500-050-0000-5600	98.6	0
		FLOOR CONNECTION	INV#2018457,ELEM RM#7 FLOORS		
7/9/2018	PO-180197	3437 4241733	21-0000-0-6200-0000-8500-050-0000-5600	538.7	0
		FLOOR CONNECTION	INV#2018470,ELEM STAFF LOUNGE		
7/9/2018	PO-180190	3437 4241733	21-0000-0-6200-0000-8500-050-0000-5600	486.6	0
		FLOOR CONNECTION	INV#2018455,ELEM RM#10 FLOORS		
7/16/2018	PO-190058	3382 4242287	21-0000-0-6200-0000-8500-050-0000-5600	3,220.00	0
		RSH CONSTRUCTION INC.	INV#643,ELEM DRYWALL PATCH		



8/1/2018	PO-180182	3437	4243360	21-0000-0-6200-0000-8500-050-0000-5600	7,814.00	0
	FLOOR CONNECTION			INV#2018480,PRKFLO FLOORS		
8/1/2018	PV-190027	2174	4243381	21-0000-0-6200-0000-8500-050-0000-5600	500	0
	SIPE			INV#246,ASBESTOS,PRKFLO		
8/20/2018	PO-180184	3437	4244604	21-0000-0-6200-0000-8500-050-0000-5600	3,895.00	0
	FLOOR CONNECTION			INV#2018562,RM#13 FLOORING		
8/20/2018	PO-180184	3437	4244604	21-0000-0-6200-0000-8500-050-0000-5600	1,667.00	0
	FLOOR CONNECTION			INV#2018562,CHANGE,TILE		
8/20/2018	PV-190055	3670	4244612	21-0000-0-6200-0000-8500-050-0000-5600	97,650.00	0
	PIANA CONSTRUCTION & PAINTI			NG INV#1,ELEM & H.S.PAINTING		
8/20/2018	PO-180202	3006	4244614	21-0000-0-6200-0000-8500-050-0000-5600	3,410.00	0
	PORTNEY ENVIRONMENTAL &			INV#18112,ASBESTOS,RM 4&3 HS		
8/20/2018	PV-190052	2174	4244620	21-0000-0-6200-0000-8500-050-0000-5600	500	0
	SIPE			INV#247,ASBESTO TESTING		
8/29/2018	PV-190062	2174	4245485	21-0000-0-6200-0000-8500-050-0000-5600	875	0
	SIPE			INV#236,ASBESTOS,ELEM KITCHEN		
9/5/2018	PV-190075	3602	4245934	21-0000-0-6200-0000-8500-050-0000-5600	120	0
	SANTA MARIA ACOUSTICAL CO I			NC INV#3748,ELEM CEILING TILES		
TOTAL ACTIVITY					123,770.20	0
ENDING BALANCE 0					123,770.20	

					6/30/2019	
	VENDOR WARRANT NUMBER		ACCOUNT CODE/DESCRIPTION	AMOUNT	SITE	
6211	BUILDING ADD NS/REMODEL			0		0
BALANCE FORWAR	D 07/01/2018					
8/29/2018	PV-190070	3675	4245481	21-0000-0-6211-0000-8500-050-0000-1300	377,431.39	0
	QUINCON INC			ELEM KITCHEN REMODEL		
TOTAL ACTIVITY					377,431.39	0

ENDING BALANCE 0					6/30/2019	
	VENDOR WARRANT NUMBER		ACCOUNT CODE/DESCRIPTION	AMOUNT	SITE	

6220	ARCHITECT FEES					
BALANCE FORWAR	D 07/01/2018			0		0
8/8/2018	PV-190032	3651	4243947	21-0000-0-6220-0000-8500-050-0000-0000	7,552.50	0
	WALTERS VENTURES INC			INV#1022325,KITCHEN UPGRADE		
8/20/2018	PV-190045	3342	4244613	21-0000-0-6220-0000-8500-050-0000-0000	9,838.75	0
	PMSM ARCHITECTS			INV#14,BOND MODERNIZATION		
9/5/2018	PV-190074	3659	4245923	21-0000-0-6220-0000-8500-050-0000-0000	240	0
	EARTH SYSTEMS			INV#805164,KITCHEN REMODEL		
9/5/2018	PV-190074	3659	4245923	21-0000-0-6220-0000-8500-050-0000-0000	7,436.00	0
	EARTH SYSTEMS			INV#805148,KITCHEN REMODEL		
TOTAL ACTIVITY					25,067.25	0

ENDING BALANCE 0					6/30/2019	
	VENDOR WARRANT NUMBER		ACCOUNT CODE/DESCRIPTION	AMOUNT	SITE	

6423	Technology Equipment					
BALANCE FORWAR	D 07/01/2018			0		0
8/1/2018	PO-190013	3597	4243383	21-0000-0-6423-0000-8500-050-0000-1214	4,516.96	0
	STS EDUCATION			INV#36025,APPLE MACBOOKS		
TOTAL ACTIVITY					4,516.96	0

ENDING BALANCE 0					6/30/2019	
	VENDOR WARRANT NUMBER		ACCOUNT CODE/DESCRIPTION	AMOUNT	SITE	

6500	EQUIPMENT RIEMENT					
BALANCE FORWAR	D 07/01/2018			0		0
7/16/2018	PO-190056	3608	4242278	21-0000-0-6500-0000-8500-050-0000-5600	14,124.65	0
	CHOP RESTAURANT SUPPLY			ORDER#190056,1/2 CAFE SUPPLIES		
8/1/2018	PO-190057	3642	4243367	21-0000-0-6500-0000-8500-050-0000-7200	11,825.08	0
	NATIONAL BUSINESS FURNITURE			INV#MK506438TDQ,FURNITURE		
8/20/2018	PV-190058	2992	4244623	21-0000-0-6500-0000-8500-050-0000-7200	484.84	0
	U.S. BANK CORPORATE PMT SYS			TEM FULLER,BOND,DIST.SHELF		
8/29/2018	PV-190059	2254	4245478	21-0000-0-6500-0000-8500-050-0000-7200	632.76	0
	OFFICE DEPOT			INV#189341016001,CAFE OFF.FURN		
8/29/2018	PV-190059	2254	4245478	21-0000-0-6500-0000-8500-050-0000-7200	170.43	0
	OFFICE DEPOT			INV#189329755001,CAFE OFF.FURN		
8/29/2018	PV-190059	2254	4245478	21-0000-0-6500-0000-8500-050-0000-7200	33.34	0
	OFFICE DEPOT			INV#189341014001,CAFE OFF.FURN		
9/5/2018	PV-190077	3268	4245929	21-0000-0-6500-0000-8500-050-0000-7200	112.84	0

LOWE'S BUSINESS ACCT/GEMB	ACC#6675,ELEM OFFICE BLINDS		
9/5/2018 PV-190083 2254 4245930	21-0000-0-6500-0000-8500-050-0000-7200	17.04	0
OFFICE DEPOT	INV#189341015001,CAFE OFFICE		
9/5/2018 PO-180192 1700 4245937	21-0000-0-6500-0000-8500-050-0000-5600	20	0
TECH TIME COMMUNICATIONS	INV#10269,CELL DIALER		
TOTAL ACTIVITY		27,420.98	0
ENDING BALANCE 0	6/30/2019	27,420.98	

Fund : 21	TOTA LS (EXPENDITURE)	604,786.39	0
TOTA	LS (EXPENDITURE BALANCE)	604,786.39	

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BOND

DETAILED GENERAL LEDGER GLD110 L.O 0.06 09/06/18 C 45 PAGE 10  
7 /01/2018 TO 06/30/2019

FUND :21	BUILDING FUND - BOND PRO	CEEDS		
DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2	DEBIT	CREDIT
TOTAL ASSETS ( 90 - 9499 )			510,921.86	0
TOTAL LIABILITIES ( 95 - 9699 )			0	86,781.26
TOTAL FUND BALANCE - 9759 ) ( 9760 - 9799 )			0	588,697.99
ESTIMATED INCOME )			0	0
ESTIMATED EXPENSE )			0	440,229.00
TOTAL INCOME ( 8 - 8999 ) ( 9840 )			0	0
TOTAL EXPENSES ( 1 - 7999 ) ( 9850 )			604,786.39	0

Account classifications selected								Field ranges selected	
FN RESC Y OBJT GOAL FUNC SCH DISC DIS2								FI	RANGE
1.	21	-	----	-	-----	-----	-----		
2.	-	-	-	-	-	-	-		
3.	-	-	-	-	-	-	-		
4.	-	-	-	-	-	-	-		
5.	-	-	-	-	-	-	-		
6.	-	-	-	-	-	-	-		
7.	-	-	-	-	-	-	-		
8.	-	-	-	-	-	-	-		
9.	-	-	-	-	-	-	-		
10.	-	-	-	-	-	-	-		

Sort / Rollup on : Fund  
 Restricted Fld Nbr : 02 RESC  
 Separation Option : No Separation of Restricted and UnRestricted  
 Extraction Type : Restricted and UnRestricted  
 GL Transactions : Approved Only  
 Account Description: Not Shown  
 Detail line format : 2 Line(s) per detail

Report prepared : 09/06/2018 07:45:57

FUND :21 BUILDING FUND - BOND PROCEEDS

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2	DEBIT	CREDIT
9110	CASH IN COUNTY TREASURY			
	BALANCE FORWARD 07/01/2018		0.00	0.00
07/01/2018	BB-000000	21-0000-0-9110-0000-0000-000-0000-0000	1,292,414.63	0.00
	BEGINNING BALANCE			
07/09/2018	AP-070918	21-0000-0-9110-0000-0000-000-0000-0000	0.00	52,520.49
	ACCOUNTS PAYABLE 07/09/2018			
07/10/2018	PX-071018	21-0000-0-9110-0000-0000-000-0000-0000	0.00	122.19
	BX-LIAB 07/10/2018 (LB)			
07/10/2018	PY-071018	21-0000-0-9110-0000-0000-000-0000-0000	0.00	1,201.50
	PY-LIAB 07/10/18 (LB)			
07/16/2018	AP-071618	21-0000-0-9110-0000-0000-000-0000-0000	0.00	105,177.65
	ACCOUNTS PAYABLE 07/16/2018			
08/01/2018	AP-080118	21-0000-0-9110-0000-0000-000-0000-0000	0.00	63,015.89
	ACCOUNTS PAYABLE 08/01/2018			
08/08/2018	AP-080818	21-0000-0-9110-0000-0000-000-0000-0000	0.00	8,341.05
	ACCOUNTS PAYABLE 08/08/2018			
08/10/2018	PX-081018	21-0000-0-9110-0000-0000-000-0000-0000	0.00	1,451.54
	BX-MID 08/10/2018			
08/10/2018	PY-081018	21-0000-0-9110-0000-0000-000-0000-0000	0.00	7,624.37
	PY-MID 08/10/18			
08/20/2018	AP-082018	21-0000-0-9110-0000-0000-000-0000-0000	0.00	119,445.59
	ACCOUNTS PAYABLE 08/20/2018			
08/29/2018	AP-082918	21-0000-0-9110-0000-0000-000-0000-0000	0.00	410,040.15
	ACCOUNTS PAYABLE 08/29/2018			
09/05/2018	AP-090518	21-0000-0-9110-0000-0000-000-0000-0000	0.00	7,945.88
	ACCOUNTS PAYABLE 09/05/2018			
09/10/2018	PX-091018	21-0000-0-9110-0000-0000-000-0000-0000	0.00	823.11
	BX-MID 09/10/2018			
09/10/2018	PY-091018	21-0000-0-9110-0000-0000-000-0000-0000	0.00	3,783.36
	PY-MID 09/10/18			
	TOTAL ACTIVITY		1,292,414.63	781,492.77
	ENDING BALANCE 06/30/2019		510,921.86	
9510	ACCOUNTS PAYABLE(CURRENT LIAB)			
	BALANCE FORWARD 07/01/2018		0.00	0.00
07/01/2018	BB-000000	21-0000-0-9510-0000-0000-000-0000-0000	0.00	263,487.64
	BEGINNING BALANCE			
07/09/2018	CL-180024 293 4241728	21-0000-0-4300-0000-8500-050-0000-0000	26.39	0.00
	BLAKE'S INC	PO- INV#1224792,MOVING S		
07/09/2018	CL-180012 3557 4241731	21-0000-0-6220-0000-8500-050-0000-0000	2,019.50	0.00
	DWK ATTORNEYS AT LAW	PO- CLINT#7515,CAFE CONS		
07/09/2018	CL-180006 3437 4241733	21-0000-0-6200-0000-8500-050-0000-5600	4,379.40	0.00
	FLOOR CONNECTION	PO- INV#2018545,ELEM RM#		
07/09/2018	CL-180010 3437 4241733	21-0000-0-6200-0000-8500-050-0000-5600	887.40	0.00
	FLOOR CONNECTION	PO- INV#2018458,ELEM RM#		

FUND :21 BUILDING FUND - BOND PROCEEDS

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2	DEBIT	CREDIT
9510	ACCOUNTS PAYABLE(CURRENT LIAB)			
07/09/2018	CL-180021 3437 4241733 21-0000-0-6200-0000-8500-050-0000-5600 FLOOR CONNECTION PO- INV#2018471,ELEM OFF		7,182.00	0.00
07/09/2018	CL-180008 3437 4241733 21-0000-0-6200-0000-8500-050-0000-5600 FLOOR CONNECTION PO- INV#2018456,ELEM POD		1,175.40	0.00
07/09/2018	CL-180019 3437 4241733 21-0000-0-6200-0000-8500-050-0000-5600 FLOOR CONNECTION PO- INV#2018469,ELEM LIB		8,096.60	0.00
07/09/2018	CL-180005 3437 4241733 21-0000-0-6200-0000-8500-050-0000-5600 FLOOR CONNECTION PO- INV#2018453,ELEM RM#		4,379.40	0.00
07/09/2018	CL-180009 3437 4241733 21-0000-0-6200-0000-8500-050-0000-5600 FLOOR CONNECTION PO- INV#2018457,ELEM RM#		887.40	0.00
07/09/2018	CL-180020 3437 4241733 21-0000-0-6200-0000-8500-050-0000-5600 FLOOR CONNECTION PO- INV#2018470,ELEM STA		4,848.30	0.00
07/09/2018	CL-180007 3437 4241733 21-0000-0-6200-0000-8500-050-0000-5600 FLOOR CONNECTION PO- INV#2018455,ELEM RM#		4,379.40	0.00
07/09/2018	CL-180011 3437 4241733 21-0000-0-6200-0000-8500-050-0000-5600 FLOOR CONNECTION PO- INV#2018459,ELEM NUR		1,471.50	0.00
07/09/2018	CL-180028 3268 4241735 21-0000-0-4300-0000-8500-050-0000-0000 LOWE'S BUSINESS ACCT/GEMB PO- ACC#6675,BOND SUPPLI		271.20	0.00
07/09/2018	CL-180014 3342 4241739 21-0000-0-6220-0000-8500-050-0000-0000 PMSM ARCHITECTS PO- INV#6,NOV.2018 BOND		1,747.40	0.00
07/09/2018	CL-180018 3006 4241740 21-0000-0-6200-0000-8500-050-0000-5600 PORTNEY ENVIRONMENTAL & PO- INV#18-119,PRKFLD AS		6,650.00	0.00
07/10/2018	PX-071018 07/10/2018 (LB) 21-0000-0-9510-0000-0000-000-0000-0000		122.19	0.00
07/10/2018	PY-071018 07/10/2018 (LB) 21-0000-0-9510-0000-0000-000-0000-0000		1,201.50	0.00
07/16/2018	CL-180016 3624 4242276 21-0000-0-6170-0000-8500-050-0000-5600 ATEAM FENCING PO- INV#347,MOT FENCE		38,793.00	0.00
07/16/2018	CL-180034 3659 4242281 21-0000-0-6220-0000-8500-050-0000-0000 EARTH SYSTEMS PO- INV#803120,DIR COMPL		400.00	0.00
07/16/2018	CL-180001 1043 4242285 21-0000-0-6500-0000-8500-050-0000-5600 PASO ROBLES HEATING & AIR PO-180175 INV#352517,HS#9&10 H		46,550.00	0.00
07/16/2018	CL-180036 3651 4242295 21-0000-0-6220-0000-8500-050-0000-0000 WALTERS VENTURES INC PO- INV#1022309,MS SHADE		1,757.50	0.00
07/16/2018	CL-180035 3651 4242295 21-0000-0-6220-0000-8500-050-0000-0000 WALTERS VENTURES INC PO- INV#1022306,MS. SHAD		332.50	0.00
08/01/2018	CL-180045 3342 4243372 21-0000-0-6220-0000-8500-050-0000-0000 PMSM ARCHITECTS PO- INV#13,CAFE ARCH.FEE		38,359.85	0.00
08/08/2018	CL-180046 1445 4243940 21-0000-0-6200-0000-8500-050-0000-5600 ROSSI AND CARR ELECTRICAL INC PO- INV#18172,ELEM OFFIC		788.55	0.00
TOTAL ACTIVITY			176,706.38	263,487.64
ENDING BALANCE 06/30/2019				86,781.26

FUND :21 BUILDING FUND - BOND PROCEEDS

	DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2	DEBIT	CREDIT
9512	PERS	PASS THROUGH			
		BALANCE FORWARD 07/01/2018		0.00	0.00
	08/10/2018	PY-081018	21-0000-0-9512-0000-0000-000-0000-0000	0.00	688.35
		BN-MID 08/10/2018			
	08/10/2018	PX-081018	21-0000-0-9512-0000-0000-000-0000-0000	688.35	0.00
		BX-MID 08/10/2018			
	09/10/2018	PY-091018	21-0000-0-9512-0000-0000-000-0000-0000	0.00	444.40
		BN-MID 09/10/2018			
	09/10/2018	PX-091018	21-0000-0-9512-0000-0000-000-0000-0000	444.40	0.00
		BX-MID 09/10/2018			
		TOTAL ACTIVITY		1,132.75	1,132.75
		ENDING BALANCE 06/30/2019		0.00	
9513	OASDHI	PASS THROUGH			
		BALANCE FORWARD 07/01/2018		0.00	0.00
	08/10/2018	PY-081018	21-0000-0-9513-0000-0000-000-0000-0000	0.00	472.69
		BN-MID 08/10/2018			
	08/10/2018	PX-081018	21-0000-0-9513-0000-0000-000-0000-0000	472.69	0.00
		BX-MID 08/10/2018			
	09/10/2018	PY-091018	21-0000-0-9513-0000-0000-000-0000-0000	0.00	234.57
		BN-MID 09/10/2018			
	09/10/2018	PX-091018	21-0000-0-9513-0000-0000-000-0000-0000	234.57	0.00
		BX-MID 09/10/2018			
		TOTAL ACTIVITY		707.26	707.26
		ENDING BALANCE 06/30/2019		0.00	
9515	UNEMPLOYMENT				
		BALANCE FORWARD 07/01/2018		0.00	0.00
	08/10/2018	PY-081018	21-0000-0-9515-0000-0000-000-0000-0000	0.00	3.82
		BN-MID 08/10/2018			
	08/10/2018	PX-081018	21-0000-0-9515-0000-0000-000-0000-0000	3.82	0.00
		BX-MID 08/10/2018			
	09/10/2018	PY-091018	21-0000-0-9515-0000-0000-000-0000-0000	0.00	1.89
		BN-MID 09/10/2018			
	09/10/2018	PX-091018	21-0000-0-9515-0000-0000-000-0000-0000	1.89	0.00
		BX-MID 09/10/2018			
		TOTAL ACTIVITY		5.71	5.71
		ENDING BALANCE 06/30/2019		0.00	
9516	W/COMP	PASS THROUGH			
		BALANCE FORWARD 07/01/2018		0.00	0.00
	08/10/2018	PY-081018	21-0000-0-9516-0000-0000-000-0000-0000	0.00	176.14
		BN-MID 08/10/2018			
	08/10/2018	PX-081018	21-0000-0-9516-0000-0000-000-0000-0000	176.14	0.00
		BX-MID 08/10/2018			

## FUND :21 BUILDING FUND - BOND PROCEEDS

	DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2	DEBIT	CREDIT
9516	W/COMP	PASS THROUGH			
	09/10/2018	PY-091018	21-0000-0-9516-0000-0000-0000-0000	0.00	87.40
		BN-MID 09/10/2018			
	09/10/2018	PX-091018	21-0000-0-9516-0000-0000-0000-0000	87.40	0.00
		BX-MID 09/10/2018			
	TOTAL ACTIVITY			263.54	263.54
	ENDING BALANCE 06/30/2019			0.00	
9517	MEDICARE				
	BALANCE FORWARD 07/01/2018			0.00	0.00
	08/10/2018	PY-081018	21-0000-0-9517-0000-0000-0000-0000	0.00	110.54
		BN-MID 08/10/2018			
	08/10/2018	PX-081018	21-0000-0-9517-0000-0000-0000-0000	110.54	0.00
		BX-MID 08/10/2018			
	09/10/2018	PY-091018	21-0000-0-9517-0000-0000-0000-0000	0.00	54.85
		BN-MID 09/10/2018			
	09/10/2018	PX-091018	21-0000-0-9517-0000-0000-0000-0000	54.85	0.00
		BX-MID 09/10/2018			
	TOTAL ACTIVITY			165.39	165.39
	ENDING BALANCE 06/30/2019			0.00	
9790	FUND BAL-UNDESIG/UNAPPROP				
	BALANCE FORWARD 07/01/2018			0.00	0.00
	07/01/2018	AB-070118	21-0000-0-9790-0000-0000-0000-0000	440,229.00	0.00
		APPROVED BUDGET 07/01/2018			
	TOTAL ACTIVITY			440,229.00	0.00
	ENDING BALANCE 06/30/2019			440,229.00	
9791	FUND BAL-BEGINNING BALANCE				
	BALANCE FORWARD 07/01/2018			0.00	0.00
	07/01/2018	BB-000000	21-0000-0-9791-0000-0000-0000-0000	0.00	1,028,926.99
		BEGINNING BALANCE			
	TOTAL ACTIVITY			0.00	1,028,926.99
	ENDING BALANCE 06/30/2019				1,028,926.99
9820	APPROPRIATIONS				
	BALANCE FORWARD 07/01/2018			0.00	0.00
	07/01/2018	AB-070118	21-0000-0-9820-0000-0000-0000-0000	0.00	440,229.00
		APPROVED BUDGET 07/01/2018			
	TOTAL ACTIVITY			0.00	440,229.00
	ENDING BALANCE 06/30/2019				440,229.00
9850	EXPENDITURES				
	BALANCE FORWARD 07/01/2018			0.00	0.00
	07/09/2018	AP-070918	21-0000-0-9850-0000-0000-0000-0000	4,119.20	0.00
		ACCOUNTS PAYABLE 07/09/2018			

FUND :21 BUILDING FUND - BOND PROCEEDS

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2	DEBIT	CREDIT
9850	EXPENDITURES			
07/16/2018	AP-071618 ACCOUNTS PAYABLE 07/16/2018	21-0000-0-9850-0000-0000-0000-0000	17,344.65	0.00
08/01/2018	AP-080118 ACCOUNTS PAYABLE 08/01/2018	21-0000-0-9850-0000-0000-0000-0000	24,656.04	0.00
08/08/2018	AP-080818 ACCOUNTS PAYABLE 08/08/2018	21-0000-0-9850-0000-0000-0000-0000	7,552.50	0.00
08/10/2018	PB-081018 BN-MID 08/10/2018	21-0000-0-9850-0000-0000-0000-0000	1,451.54	0.00
08/10/2018	PY-081018 PY-MID 08/10/18	21-0000-0-9850-0000-0000-0000-0000	7,624.37	0.00
08/20/2018	AP-082018 ACCOUNTS PAYABLE 08/20/2018	21-0000-0-9850-0000-0000-0000-0000	119,445.59	0.00
08/29/2018	AP-082918 ACCOUNTS PAYABLE 08/29/2018	21-0000-0-9850-0000-0000-0000-0000	410,040.15	0.00
09/05/2018	AP-090518 ACCOUNTS PAYABLE 09/05/2018	21-0000-0-9850-0000-0000-0000-0000	7,945.88	0.00
09/10/2018	PB-091018 BN-MID 09/10/2018	21-0000-0-9850-0000-0000-0000-0000	823.11	0.00
09/10/2018	PY-091018 PY-MID 09/10/18	21-0000-0-9850-0000-0000-0000-0000	3,783.36	0.00
	TOTAL ACTIVITY		604,786.39	0.00
	ENDING BALANCE 06/30/2019		604,786.39	
Fund	: 21	TOTALS (ASSETS)	1,292,414.63	781,492.77
		TOTALS (ASSETS BALANCE)	510,921.86	
		TOTALS (LIABILITIES)	178,981.03	265,762.29
		TOTALS (LIABILITIES BALANCE)		86,781.26
		TOTALS (FUND BALANCE)	440,229.00	1,028,926.99
		TOTALS (FUND BAL BALANCE)		588,697.99
		TOTALS (ESTIMATED EXPENSE)	0.00	440,229.00
		TOTALS (ESTIMATED EXPENSE BALANCE)		440,229.00



## FUND :21 BUILDING FUND - BOND PROCEEDS

	DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2	DEBIT	CREDIT
2250		CLASSIFIED SUPPORT EXTRA DUTY			
		BALANCE FORWARD 07/01/2018		0.00	0.00
	08/10/2018	PY-081018	21-0000-0-2250-0000-8500-050-0000-0000	7,452.24	0.00
		PY-MID 08/10/2018			
	09/10/2018	PY-091018	21-0000-0-2250-0000-8500-050-0000-0000	3,783.36	0.00
		PY-MID 09/10/2018			
		TOTAL ACTIVITY		11,235.60	0.00
		ENDING BALANCE 06/30/2019		11,235.60	
2270		CLASSIFIED SUPPORT OVERTIME			
		BALANCE FORWARD 07/01/2018		0.00	0.00
	08/10/2018	PY-081018	21-0000-0-2270-0000-8500-050-0000-0000	172.13	0.00
		PY-MID 08/10/2018			
		TOTAL ACTIVITY		172.13	0.00
		ENDING BALANCE 06/30/2019		172.13	
3202		PERS CLASSIFIED			
		BALANCE FORWARD 07/01/2018		0.00	0.00
	08/10/2018	PY-081018	21-0000-0-3202-0000-8500-050-0000-0000	688.35	0.00
		BN-MID 08/10/2018			
	09/10/2018	PY-091018	21-0000-0-3202-0000-8500-050-0000-0000	444.40	0.00
		BN-MID 09/10/2018			
		TOTAL ACTIVITY		1,132.75	0.00
		ENDING BALANCE 06/30/2019		1,132.75	
3302		SOCIAL SECURITY CLASSIFIED			
		BALANCE FORWARD 07/01/2018		0.00	0.00
	08/10/2018	PY-081018	21-0000-0-3302-0000-8500-050-0000-0000	472.69	0.00
		BN-MID 08/10/2018			
	09/10/2018	PY-091018	21-0000-0-3302-0000-8500-050-0000-0000	234.57	0.00
		BN-MID 09/10/2018			
		TOTAL ACTIVITY		707.26	0.00
		ENDING BALANCE 06/30/2019		707.26	
3312		MEDICARE - CLASSIFIED			
		BALANCE FORWARD 07/01/2018		0.00	0.00
	08/10/2018	PY-081018	21-0000-0-3312-0000-8500-050-0000-0000	110.54	0.00
		BN-MID 08/10/2018			
	09/10/2018	PY-091018	21-0000-0-3312-0000-8500-050-0000-0000	54.85	0.00
		BN-MID 09/10/2018			
		TOTAL ACTIVITY		165.39	0.00
		ENDING BALANCE 06/30/2019		165.39	
3502		UNEMPLOYMENT - CLASSIFIED			
		BALANCE FORWARD 07/01/2018		0.00	0.00

## FUND :21 BUILDING FUND - BOND PROCEEDS

	DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2	DEBIT	CREDIT
3502	UNEMPLOYMENT - CLASSIFIED				
	08/10/2018	PY-081018	21-0000-0-3502-0000-8500-050-0000-0000	3.82	0.00
		BN-MID 08/10/2018			
	09/10/2018	PY-091018	21-0000-0-3502-0000-8500-050-0000-0000	1.89	0.00
		BN-MID 09/10/2018			
	TOTAL ACTIVITY			5.71	0.00
	ENDING BALANCE 06/30/2019			5.71	
3602	WORKERS COMP - CLASSIFIED				
	BALANCE FORWARD 07/01/2018			0.00	0.00
	08/10/2018	PY-081018	21-0000-0-3602-0000-8500-050-0000-0000	176.14	0.00
		BN-MID 08/10/2018			
	09/10/2018	PY-091018	21-0000-0-3602-0000-8500-050-0000-0000	87.40	0.00
		BN-MID 09/10/2018			
	TOTAL ACTIVITY			263.54	0.00
	ENDING BALANCE 06/30/2019			263.54	
6170	LAND IMPROVEMENT				
	BALANCE FORWARD 07/01/2018			0.00	0.00
	08/20/2018	PO-180198 3654 4244609	21-0000-0-6170-0000-8500-050-0000-5600	2,000.00	0.00
		NORTH COAST ENGINEERING	INV#37487,GYM PARKING LOT		
	08/29/2018	PV-190061 3321 4245477	21-0000-0-6170-0000-8500-050-0000-5602	30,897.23	0.00
		MARK SWITZWER EXCAVATING	INV#10653,ELEM SEPTIC TANK		
	TOTAL ACTIVITY			32,897.23	0.00
	ENDING BALANCE 06/30/2019			32,897.23	
6200	BUILDINGS & IMPROVEMNT OF BLDG				
	BALANCE FORWARD 07/01/2018			0.00	0.00
	07/09/2018	PO-180185 3437 4241733	21-0000-0-6200-0000-8500-050-0000-5600	486.60	0.00
		FLOOR CONNECTION	INV#2018453,ELEM RM#6 FLOOR		
	07/09/2018	PO-180186 3437 4241733	21-0000-0-6200-0000-8500-050-0000-5600	130.60	0.00
		FLOOR CONNECTION	INV#2018456,ELEM POD RM FLOOR		
	07/09/2018	PO-180193 3437 4241733	21-0000-0-6200-0000-8500-050-0000-5600	831.40	0.00
		FLOOR CONNECTION	INV#2018469,ELEM LIBRARY FLOOR		
	07/09/2018	PO-180194 3437 4241733	21-0000-0-6200-0000-8500-050-0000-5600	798.00	0.00
		FLOOR CONNECTION	INV#2018471,ELEM OFFICE FLOORS		
	07/09/2018	PO-180189 3437 4241733	21-0000-0-6200-0000-8500-050-0000-5600	486.60	0.00
		FLOOR CONNECTION	INV#2018454,ELEM RM#9 FLOORS		
	07/09/2018	PO-180183 3437 4241733	21-0000-0-6200-0000-8500-050-0000-5600	163.50	0.00
		FLOOR CONNECTION	INV#2018459,ELEM NURSES OFFICE		
	07/09/2018	PO-180188 3437 4241733	21-0000-0-6200-0000-8500-050-0000-5600	98.60	0.00
		FLOOR CONNECTION	INV#2018458,ELEM RM#8 FLOORS		
	07/09/2018	PO-180187 3437 4241733	21-0000-0-6200-0000-8500-050-0000-5600	98.60	0.00
		FLOOR CONNECTION	INV#2018457,ELEM RM#7 FLOORS		
	07/09/2018	PO-180197 3437 4241733	21-0000-0-6200-0000-8500-050-0000-5600	538.70	0.00
		FLOOR CONNECTION	INV#2018470,ELEM STAFF LOUNGE		

## FUND :21 BUILDING FUND - BOND PROCEEDS

	DATE	REFERENCE	VENDOR WARRANT	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	DEBIT	CREDIT
	TRANSACTION DESCRIPTION													
6200	BUILDINGS & IMPROVEMNT OF BLDG													
	07/09/2018	PO-180190	3437	4241733	21-0000-0-6200-0000-8500-050-0000-5600								486.60	0.00
		FLOOR CONNECTION INV#2018455,ELEM RM#10 FLOORS												
	07/16/2018	PO-190058	3382	4242287	21-0000-0-6200-0000-8500-050-0000-5600								3,220.00	0.00
		RSH CONSTRUCTION INC. INV#643,ELEM DRYWALL PATCH												
	08/01/2018	PO-180182	3437	4243360	21-0000-0-6200-0000-8500-050-0000-5600								7,814.00	0.00
		FLOOR CONNECTION INV#2018480,PRKFLD FLOORS												
	08/01/2018	PV-190027	2174	4243381	21-0000-0-6200-0000-8500-050-0000-5600								500.00	0.00
		SIPE INV#246,ASBESTOS,PRKFLD												
	08/20/2018	PO-180184	3437	4244604	21-0000-0-6200-0000-8500-050-0000-5600								3,895.00	0.00
		FLOOR CONNECTION INV#2018562,RM#13 FLOORING												
	08/20/2018	PO-180184	3437	4244604	21-0000-0-6200-0000-8500-050-0000-5600								1,667.00	0.00
		FLOOR CONNECTION INV#2018562,CHANGE,TILE												
	08/20/2018	PV-190055	3670	4244612	21-0000-0-6200-0000-8500-050-0000-5600								97,650.00	0.00
		PIANA CONSTRUCTION & PAINTING INV#1,ELEM & H.S.PAINTING												
	08/20/2018	PO-180202	3006	4244614	21-0000-0-6200-0000-8500-050-0000-5600								3,410.00	0.00
		PORTNEY ENVIRONMENTAL & INV#18112,ASBESTOS,RM 4&3 HS												
	08/20/2018	PV-190052	2174	4244620	21-0000-0-6200-0000-8500-050-0000-5600								500.00	0.00
		SIPE INV#247,ASBESTO TESTING												
	08/29/2018	PV-190062	2174	4245485	21-0000-0-6200-0000-8500-050-0000-5600								875.00	0.00
		SIPE INV#236,ASBESTOS,ELEM KITCHEN												
	09/05/2018	PV-190075	3602	4245934	21-0000-0-6200-0000-8500-050-0000-5600								120.00	0.00
		SANTA MARIA ACOUSTICAL CO INC INV#3748,ELEM CEILING TILES												
	TOTAL ACTIVITY												123,770.20	0.00
	ENDING BALANCE 06/30/2019												123,770.20	
6211	BUILDING ADDITIONS/REMODEL													
	BALANCE FORWARD 07/01/2018												0.00	0.00
	08/29/2018	PV-190070	3675	4245481	21-0000-0-6211-0000-8500-050-0000-1300								377,431.39	0.00
		QUINCON INC ELEM KITCHEN REMODEL												
	TOTAL ACTIVITY												377,431.39	0.00
	ENDING BALANCE 06/30/2019												377,431.39	
6220	ARCHITECT FEES													
	BALANCE FORWARD 07/01/2018												0.00	0.00
	08/08/2018	PV-190032	3651	4243947	21-0000-0-6220-0000-8500-050-0000-0000								7,552.50	0.00
		WALTERS VENTURES INC INV#1022325,KITCHEN UPGRADE												
	08/20/2018	PV-190045	3342	4244613	21-0000-0-6220-0000-8500-050-0000-0000								9,838.75	0.00
		PMSM ARCHITECTS INV#14,BOND MODERNIZATION												
	09/05/2018	PV-190074	3659	4245923	21-0000-0-6220-0000-8500-050-0000-0000								240.00	0.00
		EARTH SYSTEMS INV#805164,KITCHEN REMODEL												
	09/05/2018	PV-190074	3659	4245923	21-0000-0-6220-0000-8500-050-0000-0000								7,436.00	0.00
		EARTH SYSTEMS INV#805148,KITCHEN REMODEL												
	TOTAL ACTIVITY												25,067.25	0.00
	ENDING BALANCE 06/30/2019												25,067.25	

FUND :21 BUILDING FUND - BOND PROCEEDS

DATE	REFERENCE	VENDOR WARRANT	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	DEBIT	CREDIT
TRANSACTION DESCRIPTION													
6423	Technology Equipment												
	BALANCE FORWARD 07/01/2018											0.00	0.00
08/01/2018	PO-190013	3597	4243383	21-0000-0-6423-0000-8500-050-0000-1214								4,516.96	0.00
	STS EDUCATION INV#36025,APPLE MACBOOKS												
TOTAL ACTIVITY												4,516.96	0.00
ENDING BALANCE 06/30/2019												4,516.96	
6500	EQUIPMENT REPLACEMENT												
	BALANCE FORWARD 07/01/2018											0.00	0.00
07/16/2018	PO-190056	3608	4242278	21-0000-0-6500-0000-8500-050-0000-5600								14,124.65	0.00
	CHOP RESTAURANT SUPPLY ORDER#190056,1/2 CAFE SUPPIES												
08/01/2018	PO-190057	3642	4243367	21-0000-0-6500-0000-8500-050-0000-7200								11,825.08	0.00
	NATIONAL BUSINESS FURNITURE INV#MK506438TDQ,FURNITURE												
08/20/2018	PV-190058	2992	4244623	21-0000-0-6500-0000-8500-050-0000-7200								484.84	0.00
	U.S. BANK CORPORATE PMT SYSTEM FULLER,BOND,DIST.SHELF												
08/29/2018	PV-190059	2254	4245478	21-0000-0-6500-0000-8500-050-0000-7200								632.76	0.00
	OFFICE DEPOT INV#189341016001,CAFE OFF.FURN												
08/29/2018	PV-190059	2254	4245478	21-0000-0-6500-0000-8500-050-0000-7200								170.43	0.00
	OFFICE DEPOT INV#189329755001,CAFE OFF.FURN												
08/29/2018	PV-190059	2254	4245478	21-0000-0-6500-0000-8500-050-0000-7200								33.34	0.00
	OFFICE DEPOT INV#189341014001,CAFE OFF.FURN												
09/05/2018	PV-190077	3268	4245929	21-0000-0-6500-0000-8500-050-0000-7200								112.84	0.00
	LOWE'S BUSINESS ACCT/GEMB ACC#6675,ELEM OFFICE BLINDS												
09/05/2018	PV-190083	2254	4245930	21-0000-0-6500-0000-8500-050-0000-7200								17.04	0.00
	OFFICE DEPOT INV#189341015001,CAFE OFFICE												
09/05/2018	PO-180192	1700	4245937	21-0000-0-6500-0000-8500-050-0000-5600								20.00	0.00
	TECH TIME COMMUNICATIONS INV#10269,CELL DIALER												
TOTAL ACTIVITY												27,420.98	0.00
ENDING BALANCE 06/30/2019												27,420.98	
Fund	: 21	TOTALS (EXPENDITURE)										604,786.39	0.00
		TOTALS (EXPENDITURE BALANCE)										604,786.39	

FUND :21 BUILDING FUND - BOND PROCEEDS

DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2	DEBIT	CREDIT
TOTAL ASSETS	( 9000 - 9499 )		510,921.86	0.00
TOTAL LIABILITIES	( 9500 - 9699 )		0.00	86,781.26
TOTAL FUND BALANCE	( 9700 - 9759 ) ( 9760 - 9799 )		0.00	588,697.99
ESTIMATED INCOME	( 9810 )		0.00	0.00
ESTIMATED EXPENSE	( 9820 )		0.00	440,229.00
TOTAL INCOME	( 8000 - 8999 ) ( 9840 )		0.00	0.00
TOTAL EXPENSES	( 1000 - 7999 ) ( 9850 )		604,786.39	0.00

# SHANDON JOINT UNIFIED SCHOOL DISTRICT

10.2

## Regular Meeting of the Board of Trustees

MEETING DATE: September 11, 2018

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### AGENDA ITEM TITLE:

SB 359 California Mathematics Placement Act

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### PREPARED BY:

Shannon Kepins

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### AGENDA SECTION:

☐ Reports ☐ Consent ☐ Action ☐ First Reading ☒ Information ☐ Resolution

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### SUMMARY:

SB 359, the California Mathematics Placement Act, requires governing boards or bodies of local educational agencies that serve pupils entering grade 9 develop and adopt, in a regularly scheduled board meeting, a fair, objective, and transparent mathematics placement policy for pupils entering grade 9 with the following elements:

- (1) Systematically takes multiple objective academic measures of pupil performance into consideration as the basis for placement. (i.e. California statewide assessments, and pupil course grades)
- (2) Includes at least one placement checkpoint within the first month of the school year to ensure accurate placement and permit reevaluation of individual pupil progress.
- (3) Requires examination of aggregate pupil placement data annually to ensure that pupils who are qualified to progress in mathematics courses based on their performance on objective academic measures selected for inclusion in the policy are not held back in disproportionate manner on the basis of their race, ethnicity, gender, or socioeconomic background. The LEA shall report the aggregate results of this examination to the governing board.
- (4) Offers clear and timely recourse for each pupil and his or her parent or legal guardian who questions the pupil's placement.

District/school staff shall report to the Governing Board on a regular basis while the recommendation and advising protocol is being developed. When the protocol is finalized, district/school staff shall return to the Governing Board to seek approval of the protocol. Once approved, the protocol shall be prominently posted on the district/school's website and shall be made readily accessible to parents/students and administrators. District/school staff shall subsequently report to the Governing Board on implementation on an annual basis.

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### RECOMMENDED ACTION:

MDTP (Mathematics Diagnostic Testing Project) 9th grade placement tests were developed in response to SB-359 and are intended to provide California schools with a tool to help inform placement for students entering 9th grade courses aligned to the California Common Core State Standards for Mathematics (CA-CCSSM). These tests can be used as one of multiple placement measures, per SB-359 requirements.

High School Assessment (HSA40D16)	
Intended for students who are exiting a CA-CCSSM Grade 8 Mathematics course	<b>Topics:</b> <ul style="list-style-type: none"><li>• Decimals, including Applications; Percents; Absolute Value</li><li>• Exponents &amp; Square Roots; Scientific Notation</li><li>• Fractions; including Applications</li><li>• Functions &amp; their Representations</li><li>• Geometry</li><li>• Integers</li><li>• Literals &amp; Equations</li><li>• Proportions</li></ul>

## Geometry Placement Test (GP40D16)

Intended for students  
who are exiting a  
CA-CCSSM Algebra  
1 course taken in  
grade 8

### Topics:

- Data Analysis &  
Probability &  
Statistics
- Exponents &  
Square Roots;  
Scientific  
Notation
- Functions and  
their  
Representations
- Geometry
- Linear  
Equations &  
Inequalities
- Polynomials and  
Quadratic  
Equations



**Shandon Joint Unified School District Monthly Enrollment  
2018-19 SCHOOL YEAR**

School	Grade of Class	Female	Male	September Enrollment, 2018	May Enrollment 2018
<b>Parkfield</b>	Kdgn	0	2	2	3
	1st	0	0	0	0
	2nd	0	0	0	3
	3rd	1	1	2	0
	4th	0	0	0	3
	5th	2	0	2	2
	6th	1	1	2	0
<b>Parkfield Totals</b>	<b>8</b>	<b>4</b>	<b>4</b>	<b>8</b>	<b>11</b>
<b>Shandon Elem.</b>	Transitional K	4	5	9	11
	Kdgn	9	11	20	22
	1st	7	14	21	25
	2nd	12	14	26	20
	3rd	9	9	18	30
	4th	15	17	32	28
	5th	12	16	28	18
	6th	6	11	17	16
	7th	8	8	16	22
	8th	15	8	23	20
<b>SES Total</b>	<b>210</b>	<b>97</b>	<b>113</b>	<b>210</b>	<b>212</b>
<b>Shandon High School</b>	9th	13	9	22	20
	10th	6	13	19	25
	11th	7	14	21	20
	12th	8	10	18	19
<b>SHS Total</b>	<b>80</b>	<b>34</b>	<b>46</b>	<b>80</b>	<b>84</b>
<b>Ind. Study</b>		2	0	2	3
<b>Home Hospital</b>		0	0	0	0
<b>NPS Students</b>		0	1	1	1
<b>Total Miscellaneous</b>	<b>3</b>	<b>2</b>	<b>1</b>	<b>3</b>	<b>4</b>
<b>TOTAL ENROLLMENT</b>	<b>301</b>	<b>137</b>	<b>164</b>	<b>301</b>	<b>311</b>
<i>Difference from Last Month</i>			diff	-10	

Tue  
Sep 4

- All day White Day (1-4)
- 8:30 – 11:30am \*Vision Screening- Sponsored by Lion's Club
- 9 – 11am \*Parkfield at SES for vision screening
- 11:30am – 12pm \*SHS ASB Meetings
- 11:30am – 12pm \*SHS Music & Games in Quad
- 2:30 – 9pm SHS Volleyball at Maricopa (AWAY) Maricopa Unified School
- 3:30 – 8pm Weighlifting/Conditioning Practice (Ongoing) 8/1-10/10
- 3:30 – 6pm Flag Football Practice (Ongoing) 8/1-10/10

Wed  
Sep 5

- All day **Blue Day (5-8) Minimum Day**
- 1:30 – 9pm **Volleyball Practice (Ongoing) 8/1-10/10**
- 1:30 – 8pm **Weighlifting/Conditioning Practice (Ongoing) 8/1-10/10**
- 1:30 – 6pm **Flag Football Practice (Ongoing) 8/1-10/10**
- 1:30 – 3:40pm **SHS Suicide Prevention Training 7th-12th Grade**
- 3 – 4pm **\*S. Howard Off Duty**
- 6 – 7pm **\*Shandon 4-H SES Cafeteria**
- 7 – 8pm **Shandon Community Advisory Meeting**

Thu  
Sep 6

- All day White Day (1-4)
- 11:30am – 12pm \*SHS FNL Lunch Mtgs.
- 1 – 2pm \* SES Retro Bill Assembly
- 3:30 – 8pm Weighlifting/Conditioning Practice (Ongoing) 8/1-10/10
- 3:30 – 6pm Flag Football Practice (Ongoing) 8/1-10/10
- 4 – 6pm SHS volleyball game snack bar Front snack bar
- 4:30 – 6pm Neighborhood Food Distribution SHS Parking Lot
- 5 – 6:30pm SHS Volleyball vs Valley Christian (HOME)

Fri  
Sep 7

- All day **Blue Day (5-8)**
- 3:30 – 9pm **Volleyball Practice (Ongoing) 8/1-10/10**
- 3:30 – 8pm **Weighlifting/Conditioning Practice (Ongoing) 8/1-10/10**
- 3:30 – 6pm **Flag Football Practice (Ongoing) 8/1-10/10**

Sat Sep 8	● All day	<b>SOLC- Sectional Officer Leadership Conference</b> Atascadero, ...
Sun Sep 9	● All day	<b>SOLC- Sectional Officer Leadership Conference</b> Atascadero, ...
Mon Sep 10	● All day	<b>White Day (1-4)</b>
	● 9 – 9:30am	<b>SHS Office Staff Meeting</b>
	● 10 – 11:30am	<b>CCGI Leadership Team Meeting</b>
	● 3:30 – 9pm	<b>Volleyball Practice (Ongoing) 8/1-10/10</b>
	● 3:30 – 8pm	<b>Weighlifting/Conditioning Practice (Ongoing) 8/1-10/10</b>
	● 3:30 – 6pm	<b>Flag Football Practice (Ongoing) 8/1-10/10</b>
Tue Sep 11	● All day	<b>*SHS Music &amp; Game in Quad</b>
	● All day	<b>Blue Day (5-8)</b>
	● 2:15 – 9:15pm	<b>SHS Volleyball at Cuyama Valley (AWAY)</b> Cuyama Valley Hig...
	● 3:30 – 8pm	<b>Weighlifting/Conditioning Practice (Ongoing) 8/1-10/10</b>
	● 3:30 – 6pm	<b>Flag Football Practice (Ongoing) 8/1-10/10</b>
	● 7 – 9pm	<b>Board Meeting</b>
Wed Sep 12	● All day	<b>White Day (1-4) Minimum Day</b>
	● 11am – 4pm	<b>AFLAC Insurance (Pam Johnson)</b>
	● 1 – 3pm	<b>*Free Flue Shots</b> SHS Room 4
	● 1:30 – 9pm	<b>Volleyball Practice (Ongoing) 8/1-10/10</b>
	● 1:30 – 8pm	<b>Weighlifting/Conditioning Practice (Ongoing) 8/1-10/10</b>
	● 1:30 – 6pm	<b>Flag Football Practice (Ongoing) 8/1-10/10</b>
	● 1:30 – 3:40pm	<b>SHS Suicide Prevention Training 7th-12th Grade</b>
	● 1:30 – 2:30pm	<b>SES Tech Training</b>
	● 3 – 4pm	<b>*School Site/ DELAC Meeting</b>
	● 6 – 7:30pm	<b>FFA Monthly Chapter Meeting</b> Shandon Agriculture Departme...
Thu Sep 13	● All day	<b>Blue Day (5-8)</b>
	● 3:30 – 8pm	<b>Weighlifting/Conditioning Practice (Ongoing) 8/1-10/10</b>
	● 3:30 – 6pm	<b>Flag Football Practice (Ongoing) 8/1-10/10</b>
	● 4 – 6pm	<b>SHS volleyball game snack bar</b> Front snack bar

Fri Sep 14	● 4 – 6pm	SHS volleyball game snack bar Front snack bar
	● 5 – 6:30pm	SHS Volleyball vs Coastal Christian (HOME)
	● All day	White Day (1-4)
	● 11:30am – 12pm	*SHS FNL Lunch Mtgs.
	● 3:30 – 9pm	Volleyball Practice (Ongoing) 8/1-10/10
	● 3:30 – 8pm	Weighlifting/Conditioning Practice (Ongoing) 8/1-10/10
Sat Sep 15	● 3:30 – 6pm	Flag Football Practice (Ongoing) 8/1-10/10
	● 6 – 8pm	*Panda Express Fundraiser ( Volleyball Team)
	● All day	SHS Volleyball VCA Tournament (AWAY) Valley Christian Aca...
	● All day	Blue Day (5-8)
	● 9 – 9:30am	SHS Office Staff Meeting
	● 3:30 – 9pm	Volleyball Practice (Ongoing) 8/1-10/10
Mon Sep 17	● 3:30 – 8pm	Weighlifting/Conditioning Practice (Ongoing) 8/1-10/10
	● 3:30 – 6pm	Flag Football Practice (Ongoing) 8/1-10/10
	● All day	White Day (1-4)
	● 11:30am – 12pm	*SHS Music & Game in Quad
	● 3:30 – 8pm	Weighlifting/Conditioning Practice (Ongoing) 8/1-10/10
	● 3:30 – 6pm	Flag Football Practice (Ongoing) 8/1-10/10
Tue Sep 18	● 3:30 – 5pm	Volleyball Practice (Ongoing) 8/1-10/10
	● 5 – 7pm	*SHS Back to School Night
	● All day	Blue Day (5-8) Minimum Day
	● 1:30 – 9pm	Volleyball Practice (Ongoing) 8/1-10/10
	● 1:30 – 8pm	Weighlifting/Conditioning Practice (Ongoing) 8/1-10/10
	● 1:30 – 6pm	Flag Football Practice (Ongoing) 8/1-10/10
Wed Sep 19	● 1:30 – 2:30pm	SHS Staff Meeting Room 7
	● All day	South Coast Region Industry Tour Salinas Valley, CA
	● All day	White Day (1-4)

	● 4 – 6pm	<b>SHS volleyball game snack bar</b> Front snack bar
	● 5 – 6:30pm	<b>SHS Volleyball vs Coastal Christian (HOME)</b>
Fri Sep 14	● All day	<b>White Day (1-4)</b>
	● 11:30am – 12pm	<b>*SHS FNL Lunch Mtgs.</b>
	● 3:30 – 9pm	<b>Volleyball Practice (Ongoing) 8/1-10/10</b>
	● 3:30 – 8pm	<b>Weighlifting/Conditioning Practice (Ongoing) 8/1-10/10</b>
	● 3:30 – 6pm	<b>Flag Football Practice (Ongoing) 8/1-10/10</b>
	● 6 – 8pm	<b>*Panda Express Fundraiser ( Volleyball Team)</b>
Sat Sep 15	● All day	<b>SHS Volleyball VCA Tournament (AWAY)</b> Valley Christian Aca...
Mon Sep 17	● All day	<b>Blue Day (5-8)</b>
	● 9 – 9:30am	<b>SHS Office Staff Meeting</b>
	● 3:30 – 9pm	<b>Volleyball Practice (Ongoing) 8/1-10/10</b>
	● 3:30 – 8pm	<b>Weighlifting/Conditioning Practice (Ongoing) 8/1-10/10</b>
	● 3:30 – 6pm	<b>Flag Football Practice (Ongoing) 8/1-10/10</b>
Tue Sep 18	● All day	<b>White Day (1-4)</b>
	● 11:30am – 12pm	<b>*SHS Music &amp; Game in Quad</b>
	● 3:30 – 8pm	<b>Weighlifting/Conditioning Practice (Ongoing) 8/1-10/10</b>
	● 3:30 – 6pm	<b>Flag Football Practice (Ongoing) 8/1-10/10</b>
	● 3:30 – 5pm	<b>Volleyball Practice (Ongoing) 8/1-10/10</b>
	● 5 – 7pm	<b>*SHS Back to School Night</b>
Wed Sep 19	● All day	<b>Blue Day (5-8) Minimum Day</b>
	● 1:30 – 9pm	<b>Volleyball Practice (Ongoing) 8/1-10/10</b>
	● 1:30 – 8pm	<b>Weighlifting/Conditioning Practice (Ongoing) 8/1-10/10</b>
	● 1:30 – 6pm	<b>Flag Football Practice (Ongoing) 8/1-10/10</b>
	● 1:30 – 2:30pm	<b>SHS Staff Meeting</b> Room 7
Thu Sep 20	● All day	<b>South Coast Region Industry Tour</b> Salinas Valley, CA
	● All day	<b>White Day (1-4)</b>

Thu Sep 20	● All day	<b>South Coast Region Industry Tour</b> Salinas Valley, CA
	● All day	<b>White Day (1-4)</b>
	● 3 – 8:30pm	<b>SHS Volleyball at SLO Classical (AWAY)</b> Grace Church
	● 3:30 – 8pm	<b>Weighlifting/Conditioning Practice (Ongoing) 8/1-10/10</b>
	● 3:30 – 6pm	<b>Flag Football Practice (Ongoing) 8/1-10/10</b>
Fri Sep 21	● All day	<b>Blue Day (5-8)</b>
	● 11:30am – 12pm	<b>*SHS FNL Lunch Mtgs.</b>
	● 3:30 – 9pm	<b>Volleyball Practice (Ongoing) 8/1-10/10</b>
	● 3:30 – 8pm	<b>Weighlifting/Conditioning Practice (Ongoing) 8/1-10/10</b>
	● 3:30 – 6pm	<b>Flag Football Practice (Ongoing) 8/1-10/10</b>
Sat Sep 22	● 10am – 3pm	<b>SHS Car Wash (Seniors)</b>
	● 11am – 1:30pm	<b>*FFA Drive Thru BBQ Fundraiser</b> 9th Street
Mon Sep 24	● All day	<b>*CAASPP Testing</b>
	● All day	<b>White Day (1-4)</b>
	● All day	<b>*CPR Training</b> Gym
	● 9 – 9:30am	<b>SHS Office Staff Meeting</b>
	● 3:30 – 9pm	<b>Volleyball Practice (Ongoing) 8/1-10/10</b>
	● 3:30 – 8pm	<b>Weighlifting/Conditioning Practice (Ongoing) 8/1-10/10</b>
	● 3:30 – 6pm	<b>Flag Football Practice (Ongoing) 8/1-10/10</b>
	● 5 – 8pm	<b>SLO County School Employees Of the Year Dinner</b> Cuesta Co...
Tue Sep 25	● All day	<b>*CAASPP Testing</b>
	● All day	<b>*CPR Training</b> Gym
	● All day	<b>Blue Day (5-8)</b>
	● All day	<b>Delegate Training for National Convention</b> State FFA Center ...
	● 11:30am – 12pm	<b>*SHS Music &amp; Game in Quad</b>
	● 3 – 8:30pm	<b>SHS Volleyball at Coast Union (AWAY)</b> Coast Union High Sch...
	● 3:30 – 8pm	<b>Weighlifting/Conditioning Practice (Ongoing) 8/1-10/10</b>
	● 3:30 – 6pm	<b>Flag Football Practice (Ongoing) 8/1-10/10</b>

Wed  
Sep 26

- All day
- All day
- All day
- 1:30 – 9pm
- 1:30 – 8pm
- 1:30 – 6pm
- 1:30 – 2:30pm

**\*CAASPP Testing**

**\*CPR Training** Gym

**White Day (1-4) Minimum Day**

**Volleyball Practice (Ongoing) 8/1-10/10**

**Weighlifting/Conditioning Practice (Ongoing) 8/1-10/10**

**Flag Football Practice (Ongoing) 8/1-10/10**

**SHS Emergency Response Training**

Thu  
Sep 27

- All day
- All day
- All day
- 3:30 – 8pm
- 3:30 – 6pm
- 4 – 6pm
- 5 – 6:30pm

**\*CAASPP Testing**

**\*CPR Training** Gym

**Blue Day (5-8)**

**Weighlifting/Conditioning Practice (Ongoing) 8/1-10/10**

**Flag Football Practice (Ongoing) 8/1-10/10**

**SHS volleyball game snack bar** Front snack bar

**SHS Volleyball vs Maricopa (HOME)**

Fri  
Sep 28

- All day
- All day
- All day
- 6:30am – 3:45pm
- 11:30am – 12pm
- 3:30 – 8pm
- 3:30 – 6pm
- 4 – 6pm
- 5 – 6:30pm

**\*PES Picture Day**

**\*SES Picture Day**

**White Day (1-4)**

**Greenhand Leadership Conference** Salinas Valley Fairgrounds

**\*SHS FNL Lunch Mtgs.**

**Weighlifting/Conditioning Practice (Ongoing) 8/1-10/10**

**Flag Football Practice (Ongoing) 8/1-10/10**

**SHS volleyball game snack bar** Front snack bar

**SHS Volleyball vs Orcutt Academy (HOME)**

Mon  
Oct 1

- All day
- 9 – 9:30am
- 3:30 – 9pm
- 3:30 – 8pm
- 3:30 – 6pm

**Blue Day (5-8)**

**SHS Office Staff Meeting**

**Volleyball Practice (Ongoing) 8/1-10/10**

**Weighlifting/Conditioning Practice (Ongoing) 8/1-10/10**

**Flag Football Practice (Ongoing) 8/1-10/10**

Tue Oct 2	● All day	SES Parent Teacher Conferences (SES Minimum Day)
	● All day	White Day (1-4)
	● 11:30am – 12pm	*SHS ASB Meetings
	● 2:15 – 9:15pm	SHS Volleyball at Valley Christian (AWAY) Valley Christian Ac...
	● 3:30 – 8pm	Weighlifting/Conditioning Practice (Ongoing) 8/1-10/10
	● 3:30 – 6pm	Flag Football Practice (Ongoing) 8/1-10/10
Wed Oct 3	● All day	SES Parent Teacher Conferences (SES Minimum Day)
	● All day	Blue Day (5-8) Minimum Day
	● 1:30 – 9pm	Volleyball Practice (Ongoing) 8/1-10/10
	● 1:30 – 8pm	Weighlifting/Conditioning Practice (Ongoing) 8/1-10/10
	● 1:30 – 6pm	Flag Football Practice (Ongoing) 8/1-10/10
	● 1:30 – 2:30pm	SHS Staff Meeting
	● 2:30 – 9pm	SLO Section Opening & Closing Contest Morro Bay High Sch...
	● 6 – 7pm	*Shandon 4-H SES Cafeteria
Thu Oct 4	● All day	SES Parent Teacher Conferences (SES Minimum Day)
	● All day	White Day (1-4)
	● 3:30 – 8pm	Weighlifting/Conditioning Practice (Ongoing) 8/1-10/10
	● 3:30 – 6pm	Flag Football Practice (Ongoing) 8/1-10/10
	● 4 – 6pm	SHS volleyball game snack bar Front snack bar
	● 4:30 – 6pm	Neighborhood Food Distribution SHS Parking Lot
	● 5 – 6:30pm	SHS Volleyball vs Cuyama Valley (HOME)
Fri Oct 5	● All day	Blue Day (5-8)
	● 11:30am – 12pm	*SHS FNL Lunch Mtgs.
	● 3:30 – 9pm	Volleyball Practice (Ongoing) 8/1-10/10
	● 3:30 – 8pm	Weighlifting/Conditioning Practice (Ongoing) 8/1-10/10
	● 3:30 – 6pm	Flag Football Practice (Ongoing) 8/1-10/10
Mon Oct 8	● All day	White Day (1-4)



Mon  
Oct 8

- All day **White Day (1-4)**
- 9 – 9:30am **SHS Office Staff Meeting**
- 3:30 – 9pm **Volleyball Practice (Ongoing) 8/1-10/10**
- 3:30 – 8pm **Weightlifting/Conditioning Practice (Ongoing) 8/1-10/10**
- 3:30 – 6pm **Flag Football Practice (Ongoing) 8/1-10/10**

Tue  
Oct 9

- All day **Blue Day (5-8)**
- 11:30am – 12pm **\*SHS Music & Game**
- 2:15 – 9:15pm **SHS Volleyball at Coastal Christian (AWAY)**
- 3:30 – 8pm **Weightlifting/Conditioning Practice (Ongoing) 8/1-10/10**
- 3:30 – 6pm **Flag Football Practice (Ongoing) 8/1-10/10**
- 7 – 9pm **Board Meeting**

Wed  
Oct 10

- All day **\*SES 4th Grade The Great Adventure Field Trip**
- All day **White Day (1-4) Minimum Day**
- 8:30am – 12pm **PSAT**
- 1:30 – 8pm **Weightlifting/Conditioning Practice (Ongoing) 8/1-10/10**
- 1:30 – 6pm **Flag Football Practice (Ongoing) 8/1-10/10**
- 1:30 – 2:30pm **SHS SAMR Model for Tech Training with Aleks**
- 2:15 – 9:15pm **SHS Volleyball at Orcutt Academy (AWAY)**
- 3 – 4pm **School Site/ DELAC Meeting**

Thu  
Oct 11

- All day **Blue Day (5-8)**

Fri  
Oct 12

- All day **White Day (1-4)**
- 11:30am – 12pm **\*SHS FNL Lunch Mtgs.**
- 6:30 – 8:30pm **SES Family Movie Night**

Sat  
Oct 13

- All day **COLC- South Coast Region & CATA Fall Regional Meeting Sa...**

Sun  
Oct 14

- All day **COLC- South Coast Region & CATA Fall Regional Meeting Sa...**

Mon  
Oct 15

- All day **Blue Day (5-8)**
- 9 – 9:30am **SHS Office Staff Meeting**

## Report to School Board of Shandon Joint Unified School District Special Education Department September, 2018

Students Current students receiving special education services: 48 +2 served in Regional/private programs

- PK - 8th grade: 34 IEPs + 2 504 Plans
- 9th - 12th grade: 14 IEPs + 9 504 Plans

Students receiving only speech therapy service: 9

Students of residence being served outside of Shandon School District: 2

Staff Credentialed special education teachers: 3

- 6-12th grade - Jeannie Thornton
- SDC Classroom - Monica Carr
- TK-5th grade - Danya Pratt

Classified Paraeducators supporting special education: 7

- 9-12th grades: Cassandra Uzeta, Enrique Ramirez (p.m.), Maria Sendejas (a.m.), Carolina Gutierrez (p.m.)
- TK -8th grades: Jenni Valdez, Martha Soto, Sunshine Wright, Maria Sendejas (p.m.) Enrique Ramirez (a.m.)
- Substitutes: Sheryl Easterbrook, Michelle Fielder, Alyssa Moe, Cassidy Brimer

Service Specialists providing special education services: 5

- Adaptive PE: Jolene Martin (2 hours/month) - serves 1 student
- Occupational Therapist: Jeanette Daily (1 day/week) - serves 6 students
- Speech Pathologist: Tracy White (3 days/week) - serves 30 students
- School Psychologist: Andy Needles (4 days/week) - serves District through student assessment, individual counseling and facilitating most IEP meetings.
- Casemis Operator: Jean DeClue, Templeton USD

Prepared and Submitted by:

Danya Pratt, Special Education Coordinator

# SHANDON

## JOINT UNIFIED SCHOOL DISTRICT

P. O. Box 79, 101 South First Street, Shandon, CA 93461

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Superintendent: Kristina Benson

Telephone (805) 238-0286  
Fax (805) 238-0777

September 4, 2018

### Shandon Unified School District Rental Houses

120 North First St., Shandon	\$800 Per Month
130 North First St., Shandon	\$725 Per Month
201 South First St., Shandon	\$350 Per Month

Rent has been paid on time every month for the last year, and no one is behind on rent.

Sadie Howard



IT Report  
September 2018

**Professional Development**

- Shandon High and Middle School teachers and paraeducators received two training presentations.
  - SAMR Model discussed using technology in the classroom effectively, rather than using it as a direct substitution.
  - Google Classroom was a demo on how to create a Google Classroom using Aeries integration. The demo also walked teachers through the creation of assignments and how it can be used to communicate with parents and students.
- Shandon Elementary School is scheduled for a lesson on SAMR model on September 12

**Tickets Galore!**

- Tickets have been flowing in. Last year we had roughly 600 tickets submitted and resolved. Since July 1st, we are already passed 100 tickets submitted and resolved.

**One-on-one Coaching**

- I am providing one-on-one coaching sessions for teachers and staff.
  - 1-hour block to address ANY technology issue
  - Open to Teachers/Staff/Paraeducators
- Most popular sessions have been Google Classroom and Aeries Integration
- Goal is to address Pain Points, or challenges in classroom, office, etc. and how our technology can be used to address those issues

Submitted August 30, 2018  
AMH

Athletic Report  
September 2018

**Shandon High School**

- Volleyball
  - Season is underway, currently with 12 girls
  - Won first home game against SLO Classical Academy (new team in league)
  - Great attendance so far
- Weightlifting/Conditioning
  - Coach Diaz will be providing weightlifting and conditioning training on September 4
  - Open to all student athletes at the high school level
  - Emphasis on endurance and leanness, not on personal best lifting
- Cross Country
  - Meet schedule TBD, non-league
- SBLOCK
  - Meetings are set quarterly
  - Approved Donkey Basketball and Banner Restoration Fund
  - Next Meeting is November
- Free Physicals
  - Finally secured Dr. Carr to provide free sports physicals on August 30
- Discussion on future of Swim program

**Shandon Middle School**

- Volleyball
  - 20+ girls (A Team/B Team)
  - Schedule looks solid, as opposed to previous years
- Flag Football
  - 12+ boys
  - First game isn't until end of September
- Cross Country
  - Meet schedule TBD, non-league
- Free Physicals
  - All student athletes in the district are required to have sports physicals
  - Flyers sent home to students with alternative to Free Physicals
    - North County Care Minor Services- \$35

Board Report for September 2018Shandon ElementaryAssemblies/Presentations

In collaboration with the San Luis Obispo Sheriff Department a Retro Bill assembly was scheduled on September 6<sup>th</sup> for K-5 grade students. Retro Bill is known for sharing positive anti-bullying messages.

YMCA

The afterschool program is underway and working at capacity with 40 students. A registration day was held on August on 22<sup>nd</sup>. Parents were informed of the event via all call. Parents who had contacted the school over the summer requesting a spot in the program were called by office staff to inform them of the registration night. There was a registration fee of \$100 per student. Scholarships were available for families in need. Program placement priority was given to students of working families. The program opens August 27<sup>th</sup>.

Vision Screening

Vision screening was completed for all students with IEP's, Transitional Kindergarten, Kindergarten, second, fifth, eighth grade and all Parkfield Elementary students on September 4<sup>th</sup>. Notices will be sent home notifying parents of screening results.

Back to School Night

Parkfield Elementary hosted back to school night on August 21<sup>st</sup>. 88% of Parkfield Elementary families attended the event. The teacher reviewed important school rules and district policies. Each student presented a report about themselves and their interests.

Shandon Elementary hosted Back to School Night on August 24<sup>th</sup>. We had 91 families participate in the event. We helped 21 middle school families sign up for an AERIES account and we served over 400 tacos.

ELPAC

ELPAC is the state assessment that measures and monitors English Language acquisition for second language learners. The ELPAC initial assessment is administered in the fall and the annual assessment is given in the spring. Mrs. Esser and Ms. Rasmussen have been trained to administer and score the district's initial ELPAC assessments. Mrs. Dobberpuhl and I will be trained in October to give the annual ELPAC assessment. Our training will allow us to train other personnel to administer the exam.

Parent Teacher Conferences

Elementary conferences will be held on October 2<sup>nd</sup>-4<sup>th</sup>. Teachers will be meeting with parents to discuss their child's progress report.

Picture Day

September 28<sup>th</sup>

Prepared and Submitted by Shannon Kepins

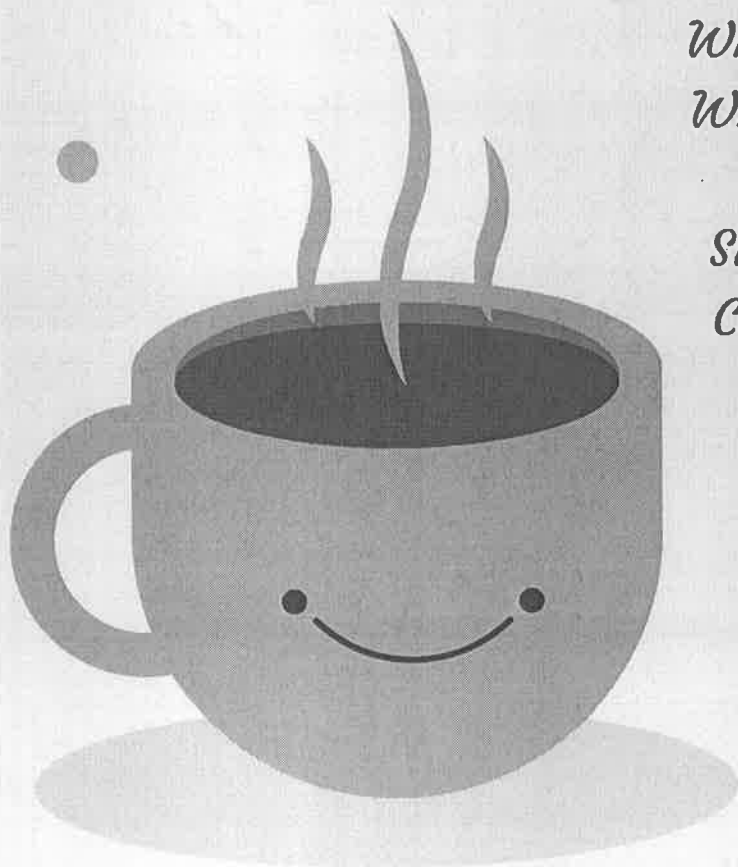
You are invited to

# *Superintendent's Coffee*

*When: September 23, 2018 at 7:00pm*

*Where: Shandon High School Library*

*Why: come meet the new  
Superintendent and get acquainted.  
Coffee and Spanish Translation will  
be provided!!!*



Estas Invitado a

# *Un Café con la Superintendente*

*Cuando: 23 de Septiembre del 2018 a  
las 7:00pm*

*Donde: Libreria de la Escuela  
Preparatoria de Shandon*

*Por Que: ven a conocer a la nueva  
Superintendente y familiarizarte.  
Café y traduccion en Español estaran  
disponibles!!!*

