

PALERMO UNION SCHOOL DISTRICT

7390 Bulldog Way
Palermo, CA 95968-9700
(530) 533-4842
Fax (530) 532-1047

Superintendent
Kathleen Andoe-Nolind

Board of Trustees
Debbie Hoffman
William Bynum
Susan Short
Loretta Long
Jessica King

Helen Wilcox School
5737 Autrey Lane
Oroville, CA 95966
(530) 533-7626
Fax (530) 533-6949
Heather Scott, Principal

Honcut School
68 School Street
Oroville, CA 95966
(530) 742-5284
Fax (530) 742-2955
Kathleen Andoe-Nolind, Principal

Palermo School
7350 Bulldog Way
Palermo, CA 95968
(530) 533-4708
Fax (530) 532-7801
Andee Farrar, Principal

Golden Hills School
2400 Via Canela
Oroville, CA 95966
(530) 532-6000
Fax (530) 534-7982
Kristi Robinson, Principal

An Equal Opportunity Employer

BOARD MEETING AGENDA

October 10, 2018

Place: District Office

7390 Bulldog Way, Palermo, CA 95968
Closed Session – Student Matters 5:00pm
Open Session 5:30pm (approximately)

[Note: The Board of Trustees may take action on any item posted on this Agenda. Members of the public may directly address the Board concerning any item on this Agenda prior to or during the Board consideration of that item, as determined by the Board President. In compliance with the Americans with Disabilities Act, if you need special assistance to participate in these meetings, please contact the Superintendent's Office (530) 533-4842, ext. 7. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to these meetings. This Agenda and all supporting documents are available for public review at the District Office, 7390 Bulldog Way, Palermo, CA. Documents that have been distributed to the Board less than 72 hours before the meeting are available for public inspection at the District Office, 7390 Bulldog Way, Palermo, CA 95968]

INTRODUCTION

1. **Call to Order.** (Time_____)
2. **Flag Salute.**
3. **Roll Call.**
4. **Approval of Agenda.**

ACTION_____MOTION_____SECOND_____ VOTE_____

CLOSED SESSION (Time_____)

Closed session for the purpose of discussing Student Matters/Discipline, in accordance with Education Code Sections 48918 and 35146, regarding Expulsion Case No. 6/17/07, ID# 215406.

OPEN SESSION (Time_____)

REPORT ON ACTION(S) TAKEN IN CLOSED SESSION

5. Action on Expulsion Case No. 6/17/07, I.D. No. 215406.

- a. Action No. 1 - Finding of Fact.

ACTION_____MOTION_____SECOND_____ VOTE_____

- b. Action No. 2 – Readmission to Palermo School

ACTION_____MOTION_____SECOND_____ VOTE_____

CLOSED SESSION (Time_____)

Closed session for the purpose of discussing Student Matters/Discipline, in accordance with Education Code Sections 48918 and 35146, regarding Expulsion Case No. 9/25/04, ID# 186157.

OPEN SESSION (Time_____)

REPORT ON ACTION(S) TAKEN IN CLOSED SESSION

6. Action on Expulsion Case No. 09/25/04, I.D. No. 186157.

a. Action No. 1 - Finding of Fact.

ACTION_____MOTION_____SECOND_____ VOTE_____

b. Action No. 2 – Readmission to Palermo School

ACTION_____MOTION_____SECOND_____ VOTE_____

7. **Audience with the Board.**

Non-Agenda Items:

At this time the Board President will invite anyone in the audience wishing to address the Board on a matter not listed on the agenda to stand, state your name for the record and make your presentation. Presentations may be limited to five (5) minutes. The Brown Act, however, does not allow the Governing Board to discuss or take action on any item that is not on the posted agenda. The item may, by Board direction, be placed on a later Board Meeting Agenda for discussion and/or action. The Board may direct the Superintendent to investigate the subject and present a follow-up report at a future Board Meeting.

8. **Audience with the Board.**

Agenda Items:

This is the time the Board President will invite anyone in the audience wishing to address the Board on a matter that is on the agenda to state your name and the agenda item on which you wish to speak. When that item comes up on the agenda you will be asked to stand and repeat your name for the record, and make your presentation [five (5) minute time limit per person].

9. **CONSENT AGENDA**

The consent agenda will be approved by a single motion and vote unless items are removed by a Board member and placed on the regular agenda for discussion and action.

Action Items

- a. Minutes of September 19, 2018 Regular Board Meeting.
- b. Surplus and Obsolete Requests.
Requests to declare surplus/obsolete equipment and District property be approved and the Superintendent be directed to dispose of said equipment and property, according to the appropriate method, including disposal, as per Education Code Sections 60500-01, 60510-11, 60520-21, 60530, and Board Policy #3270. Surplus/Obsolete Items (which may include disposal of surplus property in the local dump or donation to a charitable organization due to value of such property not defraying the cost of its sale. All items below are valued at less than \$2,500).
Surplus/Obsolete Items:

Note: Paperwork on these items is available at the District Office for review.
Various Core Literature books from Helen Wilcox. List is available to review.

Reports

- c. Events Calendar.

REFERENCE #1
- d. Palermo Account Ledger August 1, 2018 to August 31, 2018

REFERENCE #2
- e. New library books for Palermo School is presented for information and 30-day review.

REFERENCE #3
- f. Donation from Mooretown Rancheria in the amount of \$1,194.30 to Palermo School for the purchase of new basketball uniforms for the 7th/8th grade girls' basketball teams.

ACTION____MOTION____SECOND____VOTE_____

10. **ITEMS REMOVED FROM CONSENT AGENDA**

- a.
ACTION____MOTION____SECOND____VOTE_____
- b.
ACTION____MOTION____SECOND____VOTE_____

11. **Staff Reports/Business Items.**

- a. Designation of Kathleen Andoe-Nolind, Acting Superintendent, as the authorized signatory for the Palermo Union School District for all business with the Office of Public School Construction, effective September 20, 2018

ACTION_____MOTION_____SECOND_____ VOTE_____

- b. Designation of Kathleen Andoe-Nolind, Acting Superintendent, as the authorized representative and signatory for the Palermo Union School District, effective September 20, 2018

ACTION_____MOTION_____SECOND_____ VOTE_____

- c. Designation of Kathleen Andoe-Nolind, Acting Superintendent, as the Chief District Representative to negotiate with the Palermo Union School District collective bargaining units, effective September 20, 2018

ACTION_____MOTION_____SECOND_____ VOTE_____

- d. Designation of Kathleen Andoe-Nolind, Acting Superintendent, as the District designee for Uniform Complaint Procedures, Safe Gun-free School, Section 504 and IDEA/ADA (programs and complaints), effective September 20, 2018

ACTION_____MOTION_____SECOND_____ VOTE_____

- e. It is recommended the contract between Elite Universal Security and Palermo Union School District for security services for 2019 graduation set up be approved.

ACTION_____MOTION_____SECOND_____ VOTE_____

REFERENCE #4

- f. It is recommended the English Language Proficiency Reclassification Criteria be approved.

ACTION_____MOTION_____SECOND_____ VOTE_____

REFERENCE #5

- g. It is recommended the contract between CSU, Chico Research Foundation and Palermo Union School District for services that support the Triad Project Expansion program be approved.

ACTION_____MOTION_____SECOND_____ VOTE_____

REFERENCE #6

11. **Staff Reports/Business Items. (continued)**

- h. It is recommended that Board Resolution 18-12, Education Code 44256(b), Departmentalized Classroom Assignment, be approved.

ACTION_____MOTION_____SECOND_____VOTE_____

REFERENCE #7

- i. It is recommended that Board Resolution 18-13, Education Code 44258.3, Departmentalized Classroom Assignment, be approved.

ACTION_____MOTION_____SECOND_____VOTE_____

REFERENCE #8

- j. It is recommended that Board Resolution 18-14, Education Code 44263, Departmentalized Classroom Assignment, be approved.

ACTION_____MOTION_____SECOND_____VOTE_____

REFERENCE #9

- k. Discussion regarding the High Risk Deductible Policy.

REFERENCE #10

- l. It is recommended the 2017-2018 Unaudited Actuals Report (SACS) be approved.

ACTION_____MOTION_____SECOND_____VOTE_____

REFERENCE #11

- m. It is recommended the 2017-2018 actual and the 2018-2019 estimated School District GANN Limit Calculations be approved.

ACTION_____MOTION_____SECOND_____VOTE_____

REFERENCE #12

- n. The joint negotiations proposal for 2018/2019 between the Palermo Teachers' Association and the Palermo Union School District is presented for public information ("sunshining").

REFERENCE #13

- n. California School Employees Association, Bargaining Unit 366.
(Comments from CSEA, if any, to the Governing Board.)

- o. Palermo Teachers Association Bargaining Unit (PTA/CTA/NEA).
(Comments from PTA, if any, to the Governing Board.)

12. **Board Policies and Administrative Regulations.**

- a. Board Policy and Administrative Regulation 5022 Student and Family Privacy is presented for second and final reading.

REFERENCE #14

ACTION_____MOTION_____SECOND_____ VOTE_____

- b. Administrative Regulation 4161.8, 4261.8, 4361.8 Family Care and Medical Leave is presented for first reading.

REFERENCE #15

ACTION_____MOTION_____SECOND_____ VOTE_____

- c. Administrative Regulation 4161.1, 4361.1 Certificated Personal Illness/ Injury Leave is presented for first reading.

REFERENCE #16

ACTION_____MOTION_____SECOND_____ VOTE_____

- d. Administrative Regulation 4261.1, Classified Personal Illness/ Injury Leave is presented for first reading.

REFERENCE #17

ACTION_____MOTION_____SECOND_____ VOTE_____

13. **Correspondence.**

2018 Conflict of Interest Code Minute Order

14. **Superintendent's Reports.**

- a. Steps to Quality: Early Learning Matters
- b. Student Support and Academic Enrichment Grant
- c. Palermo Preschool Community Care Licensing Site Visit
- d. Broadband Infrastructure Improvement Grant
- e. SSDA Board of Trustees Training

15. **Board Items.**

CLOSED SESSION (Time_____)

1. Closed session regarding matters of personnel/employment/ resignation/retirement(certificated substitute, cafeteria aide, instructional aide, computer technician, acting superintendent, preschool director) all in accordance with Government Code Section 54957.
2. Conference With Legal Counsel: Anticipated Litigation.
Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9: one matter
2. Matters of negotiations with the Palermo Teachers Association (PTA/CTA/NEA) and Classified School Employees Association, Bargaining Unit 366, in accordance with Government Code Section 54957.6, with designated representative Kathleen Andoe-Nolind, Superintendent; and matters of negotiations with unrepresented groups, certificated management and classified management/ confidential, in accordance with Government Code Section 54957.6, with designated representative Kathleen Andoe-Nolind, Superintendent.

OPEN SESSION (Time_____)

REPORT ON ACTION(S) TAKEN IN CLOSED SESSION

ACTION ITEMS

16. **Personnel – Recommendation: Approval.** (Pending successful completion of pre-employment requirements.)

Certificated:

- a. Molly Bertz, certificated substitute, effective September 18, 2018
- b. Alexandra Cisneros, certificated substitute, effective September 18, 2018
- c. Christianna Souza, certificated substitute, effective September 14, 2018

Classified:

- d. Cindy Wilmunder, substitute cafeteria aide, class 1, step 1, effective September 18, 2018
- e. Cindy Wilmunder, cafeteria aide, class 1, step 1, 2.0 hours, Golden Hills, effective October 18, 2018
- f. Tyler Weber, substitute instructional aide, class 4, step 1, effective September 28, 2018
- g. Tyler Weber, substitute custodian, class 12, step 1, effective September 28, 2018
- h. Shawn Galloway, computer technician I, resignation effective September 29, 2018

Child Development Program:

- i. Maribel Rivera, substitute instructional aide child development, class 4, step 1, effective September 28, 2018
- j. Chelsea Jensen, substitute instructional aide child development, class 4, step 1, effective September 28, 2108
- k. Chelsea Jensen, instructional aide child development, class 4, step 2, 3.75 hours, Palermo Preschool, effective October 11, 2018

16. **Personnel – Recommendation: Approval.** *(continued)*

Superintendent:

- I. Approval of contract for Acting Superintendent, effective October 10, 2018 through June 30, 2019

REFERENCE #18

ADJOURNMENT (Time _____)

REGULAR BOARD MEETING

1. President Debbie Hoffman called the meeting to order at 5:00 p.m., and welcomed those in attendance.
2. President Debbie Hoffman led those in attendance in the flag salute.
3. Members of the Governing Board in attendance were: Debbie Hoffman, Loretta Long, Susan Short, and Jessica King. William Bynum arrived at 6:20pm.

Others present were: Ruthie Anaya, Kathleen Andoe-Nolind, Anna Johnson, Joey McCoy, Andee Farrar, Sara Higgins, Carlos Aguilar and Cindy Daniluke.

4. A motion was made by Susan Short, seconded by Loretta Long, recommending the agenda be approved. Debbie Hoffman, Loretta Long, Susan Short, and Jessica King voted aye. Motion unanimously carried. William Bynum was absent.
5. **Audience with the Board.**

Non-Agenda Items:

Andee Farrar, Principal, Palermo School, thanked the board for their assistance communicating the call for help for the family of a Palermo student whose home burned. The support from the Palermo School community has been generous and very much appreciated by the family.

Carlos Aguilar, Director of Maintenance, Operations and Transportation announced that Palermo Union School District was approved for three electric buses. This grant does not require the destruction of current buses.

6. **Audience with the Board.**

Agenda Items:

No one had business to bring before the board.

REGULAR BOARD MEETING**PUBLIC HEARING**

Kathleen Andoe-Nolind, Director of Special Programs, introduced this agenda item.

Debbie Hoffman, President, declared the Public Hearing open.

The public is invited at this time to provide input and comments to the Governing Board, regarding the sufficiency of instructional materials in the District for the fiscal year 2018-2019, Grades K-8, including English learners, for pupil textbooks and instructional materials consistent with the cycles and content of the curriculum frameworks pursuant to Education Code Section 60119 and 60422(b).

No one presented comments to the Board.

Debbie Hoffman, President, declared the Public Hearing closed.

7. CONSENT AGENDA

A motion was made by Susan Short, seconded by Loretta Long, recommending the following consent agenda items be approved. Debbie Hoffman, Loretta Long, Susan Short and Jessica King voted aye. Motion unanimously carried. William Bynum was absent.

Action Items

- a. Minutes of September 5, 2018 Regular Board Meeting.
- b. Surplus and Obsolete Requests
White Mini-Refrigerator #c2003601605 (no PUSD #)

Reports

- c. Events Calendar
- d. Certificated Substitute List as of September 13, 2018
- e. Classified Substitute List as of September 13, 2018
- f. Donation from Romo Loseth of toys with a value of \$100 to Helen Wilcox School

REGULAR BOARD MEETING**8. ITEMS REMOVED FROM CONSENT AGENDA**

There were no items removed from the consent agenda.

9. Staff Reports/Business Items.

- a . A motion was made by Susan Short, seconded by Loretta Long recommending Board Resolution No. 18-11, Section 60119 regarding the sufficiency of pupil textbooks and instructional materials consistent with the cycles and content of the curriculum frameworks for the fiscal year 2018-2019 Grades K-8, including English learners, pursuant to Education Code Section 60119 and 60422(b), and Instructional Materials Funding Realignment Program (IMFRP) Certification and Certification of Provision of Standards-Aligned Instructional Materials be approved. Debbie Hoffman, Loretta Long, Susan Short and Jessica King voted aye. Motion unanimously carried. William Bynum was absent.
- b. Andee Farrar, Principal, Palermo School, recommended changing the 8th Grade graduation ceremony to 10 am due to the heat. A parent survey was sent to 8th grade students. 79.7% of the surveys were returned. 77% were in favor of the change and 23% were not. The board asked that a survey be sent out in the 2019-2020 school year to see if there was still support for the time change. Susan Short voiced concerns for working parents being able to attend. A motion was made by Jessica King, seconded by Loretta Long recommending the 8th Grade graduation ceremony be changed to 10 am. Debbie Hoffman, Jessica King and Loretta Long voted aye. Susan Short voted no. Motion carried. William Bynum was absent.
- c. There were no comments from the California School Employees Association Bargaining Unit 366.
- d. There were no comments from the Palermo Teachers Association Bargaining Unit (PTA/CTA/NEA).

REGULAR BOARD MEETING**10. Board Policies and Administrative Regulations.**

- a. Board Policy and Administrative Regulation 5022 Student and Family Privacy was presented for first reading.
- b. Administrative Regulation 4161.8, 4261.8, 4361.8 Family Care and Medical Leave was presented for first reading.
- c. Administrative Regulation 4161.1, 4361.1 Certificated Personal Illness/ Injury Leave was presented for first reading.
- d. Administrative Regulation 4261.1, Classified Personal Illness/ Injury Leave was presented for first reading.

11. Correspondence.

A thank you email from Andy McCoy, 6th Grade Science Teacher, was read to the board. He was very grateful for the funds to upgrade the science room.

12. Superintendent's Reports.

Kathleen Andoe-Nolind reported on the Parent Education Night.

13. Board Items.

The October 17, 2018 meeting was canceled and rescheduled for October 10, 2018

The board discussed their participation in the STEAM night at Golden Hills on October 24, 2018 at 5pm.

CLOSED SESSION

1. The Board recessed into closed session at 5:25p.m. regarding matters of personnel/ employment/retirement/release all in accordance with Government Code Section 54957.
2. Matters of negotiations with the Palermo Teachers Association (PTA/CTA/NEA) and Classified School Employees Association, Bargaining Unit 366, in accordance with Government Code Section 54957.6, with designated representative Dr. Bryan Caples, Superintendent; and matters of negotiations with unrepresented groups, certificated management and classified management/ confidential, in accordance with Government Code Section 54957.6, with designated representative Dr. Bryan Caples, Superintendent.

REGULAR BOARD MEETING**OPEN SESSION**

The Board reconvened into open session at 7:25 p.m.

REPORT ON ACTION(S) TAKEN IN CLOSED SESSION

No action was taken in closed session.

ACTION ITEMS**14. Personnel – Recommendation: Approval.**

A motion was made by Susan Short, seconded by Jessica King, recommending the following personnel items be approved (pending successful completion of pre-employment requirements). Debbie Hoffman, Susan Short, William Bynum and Jessica King voted aye. Motion unanimously carried. Loretta Long was absent.

Certificated:

- a. Alison Zuris, certificated substitute, effective September 6, 2018
- b. Joshua Harlan, certificated substitute, effective September 5, 2018
- c. Dalton Morley, certificated substitute, effective September 5, 2018
- d. Ioanna Lekakou, certificated substitute, effective September 5, 2018

Classified:

- e. Betty Armitage, instructional aide, Golden Hills, resignation, effective September 29, 2018
- f. Patricia Corcoran, bus driver, class 16, step 1, 4.0 hours, effective September 20, 2018
- g. Avilene Pulido, substitute instructional aide child development, class 4, step 1, effective September 10, 2018
- h. Avilene Pulido, instructional aide child development, class 4, step 2, 3.75 hours, Palermo Preschool, effective September 20, 2018

REGULAR BOARD MEETING

15. A motion was made by Susan Short, seconded by Jessica King, recommending to release the Superintendent pursuant to paragraph 7c of the employment agreement, effective September 20, 2018. Debbie Hoffman, William Bynum, Susan Short and Jessica King voted aye. Motion unanimously carried. Loretta Long was absent.
16. A motion was made by Susan Short, seconded by Jessica King, recommending to appoint Kathleen Andoe-Nolind to acting Superintendent subject to contract approval on October 10, 2018, effective September 20, 2018. Debbie Hoffman, William Bynum, Susan Short and Jessica King voted aye. Motion unanimously carried. Loretta Long was absent.

ADJOURNMENT

President Debbie Hoffman declared the meeting adjourned at 7:30p.m.

Respectfully submitted,

Kathleen Andoe-Nolind
Acting Secretary to the Governing Board

EVENTS CALENDAR

October 10, 2018	Regular Board Meeting	5:00pm
October 17, 2018	Regular Board Meeting CANCELED	<i>Time Amended</i> 5:00pm
October 24, 2018	STEAM Night	Golden Hills 5:00-6:30pm
November 7, 2018	Regular Board Meeting	<i>Time Amended</i> 5:00pm
November 12, 2018	Veterans Day	No School – students, teachers, staff
November 19-23, 2018	Thanksgiving Break	No school – students, teachers (staff 22 nd , 23 rd)
December 5, 2018	Regular Board Meeting Organizational Meeting	<i>Time Amended</i> 5:00pm
December 12, 2018	Parent Education Night Topic: Adverse Childhood Experiences(<i>dinner & childcare</i>)	Palermo Cafeteria 5:00-6:30pm
December 19, 2018	Regular Board Meeting	<i>Time Amended</i> 5:00pm
December 21, 2018 – January 4, 2019	Christmas Break	No school – students, teachers (staff 24 th , 25 th 1 st)
January 31, 2019	Egyptian Tomb Night	Palermo 6:00-7:00pm

Revised: 10/2/18 cc: L. Davis; D. Dudley; C. Wiemers; M. Tello; L. Davis; R. Anaya; K. Ray

			2018-19			
		MONTH:	8/1/18-8/31/18			
ACCOUNT NAME	BEG BAL	RECEIPTS	DISBURSMENTS	TRANSFERS	ENDING BAL	
102 PAL ST BODY	5272.83	0	-160.08	0	5112.75	
202 SPORTS	3598.29	374	0	0	3972.29	
205 REFEREE (new)	480	0	0	0	480	
300 YEARBOOK	4860.93	0	0	0	4860.93	
402 PAL LIBRARY	1586.86	0	0	0	1586.86	
502 BAND	1936.01	0	0	0	1936.01	
505 DRILL TEAM	6.47	0	0	0	6.47	
506 6TH GRADE	6305.15	230	-57.8	0	6477.35	
507 7TH GRADE	540.48	0	0	0	540.48	
509 8TH GRADE	19.53	0	0	0	19.53	
900 INTEREST	0	0	0	0	0	
511 CLUB LIVE	2636.67	0	0	0	2636.67	
512 CHESS CLUB (new)	337	0	0	0	337	
	27580.22	0	0	0	27966.34	
	27580.22				27966.34	

PALERMO SCHOOL PREVIEW LIST

SEPT. 2018

FICTION

MAX'S STORY - CAMERON
THE CRASH – BAPTISTE
HOW I SURVIVED BULLIES, BROCCOLI, AND SNAKE HILL – PATTERSON
SAVE RAFF ! – PATTERSON
FROM HERO TO ZERO – PATTERSON
MRS. SMITH'S SPY SCHOOL FOR GIRLS – MCMULLEN
LEGEND OF GREG – RYLANDER
SAMANTHA SPINNER AND THE SUPER-SECRET PLANS – GINNS
NEBULA SECRET – TRUEIT
ROYAL WEDDING DISASTER – CABOT
ROYAL CROWN - CABOT

NON-FICTION

13 ½ INCREDIBLE THINGS YOU NEED TO KNOW ABOUT EVERYTHING
ANIMALS BY THE NUMBERS: A BOOK OF INFOGRAPHICS
BATTLE OF THE BULGE: GRAPH. HISTORY OF ALLIED VICTORY IN THE ARDENNES 1944-1945
BOMB SQUAD TECHNICIAN
BORDER SECURITY
BOXER (DOG LOVER'S GUIDE)
BULLDOG
CALLING ALL MINDS: HOW TO THINK & CREATE LIKE AN INVENTOR
CATS
CATTASTIC CRAFTS: DIY PROJECTS OF CATS & CAT PEOPLE
CHIHUAHUA
CODING FOR KIDS
CRIMINAL TERMINOLOGY
DACHSHUND
DISGUSTING ANIMALS (GROSS & FRIGHTENING ANIMAL FACTS)
DK WORKBOOKS: CODING IN SCRATCH: GAMES WORKBOOK
DK WORKBOOKS: CODING IN SCRATCH: PROJECTS WORKBOOK
DK WORKBOOKS: CODING IN SCRATCH WORKBOOK
DOGS ON PATROL
ELECTRICITY
ENERGY
EVERYTHING YOU NEED TO ACE SCIENCE IN ONE BIG FAT NOTEBOOK: THE COMPLETE MIDDLE SCHOOL
FAMOUS TRIALS
FERRETS

FIGHTER PILOT
GERBILS
GERMAN SHEPHERD
GOLDEN RETRIEVER
GUINEA PIGS
HAMSTERS
HARLEM HELLFIGHTERS
HATE CRIMES
HEAT
HOMEMADE FOR HAMSTERS: OVER 20 FUN PROJECTS ANYONE CAN MAKE...
HOW TO CODE: A STEP-BY-STEP GUIDE TO COMPUTER CODING
INCREDIBLE LEGO TECHNIC: CARS, TRUCKS, ROBOTS & MORE
INFAMOUS PRISONS
KITTENS
LABRADOR RETRIEVER
LEGO ARCHITECTURE IDEA BOOK: 1001 IDEAS FOR BRICKWORK, SIDING, WINDOWS, COLUMNS,
LEGO MINDSTORMS EV3 DISCOVERY BOOK: A BEGINNERS GUIDE TO BUILDING & PROGRAMMING ROBOTS
LEGO MINDSTORMS EV3 IDEA BOOK: 181 SIMPLE MACHINES & CLEVER CONTRAPTIONS
LEGO MINDSTORMS EV3 LABORATORY: BUILD, PROGRAM & EXPERIMENT WITH FIVE WICKED COOL
LEGO TECHNIC IDEA BOOK: FANTASTIC CONTRAPTIONS
LEGO TECHNIC IDEA BOOK: SIMPLE MACHINES
LEGO TECHNIC IDEA BOOK: WHEELED WONDERS
LETHAL ANIMALS (GROSS & FRIGHTENING ANIMAL FACTS)
MAGNETISM
MATTER AND HOW IT CHANGES
MINECRAFT EXPLODED BUILDS: MEDIEVAL FORTRESS
MOTOCROSS RACING
NATHAN HALE'S HAZARDOUS TALES: DONNER DINNER PARTY
NATHAN HALE'S HAZARDOUS TALES: ONE DEAD SPY
PRISON PUPPIES
PUPPY TRAINING FOR KIDS
PYTHON FOR KIDS: A PLAYFUL INTRODUCTION TO PROGRAMMING
RABBITS
RAID OF NO RETURN: A WW II TALE OF THE DOOLITTLE RAID
RECORD BREAKERS
REMARKABLE REPTILES
ROBOTS
ROOFING...
ROTTWEILER
SCARY ANIMALS (GROSS & FRIGHTENING ANIMAL FACTS)
SCIENCE COMICS: BATS: LEARNING TO FLY
SCIENCE COMICS: CORAL REEFS: CITIES OF THE OCEAN
SCIENCE COMICS: DOGS: FROM PREDATOR TO PROTECTOR
SCIENCE COMICS: FLYING MACHINES: HOW THE WRIGHT BROTHERS SOARED

SCIENCE COMICS: PLAGUES: THE MICROSCOPIC BATTLEFIELD

SCIENCE COMICS: ROBOTS & DRONES: PAST, PRESENT, & FUTURE

SCIENCE COMICS: ROCKETS; DEFYING GRAVITY

SCIENCE COMICS: SHARKS: NATURE'S PERFECT HUNTER

SCIENCE COMICS: SOLAR SYSTEM: OUR PLACE IN SPACE

SCIENCE COMICS: THE BRAIN: THE ULTIMATE THINKING MACHINE

SCIENCE COMICS: VOLCANOES: FIRE AND LIFE

SERVICE DOGS

SHIH TZU

SNAKES; AMAZING PICTURES & ANIMAL FACTS EVERYONE SHOULD KNOW

SOUND

STINKY ANIMALS (GROSS & FRIGHTENING ANIMAL FACTS)

STUDY GUIDE

UNOFFICIAL LEGO TECHNIC BUILDER'S GUIDE 2ND ED.

VIETNAM WAR: A GRAPHIC HISTORY

WORLD WAR II: UNDER THE SHADOW OF THE SWASTIKA

California Security Services Inc.
DBA



35 Heritage Lane #6
Chico, California 95928
Phone: (530) 899-3751 Fax: (530) 741-9194
License # PPO 14694 / DVBE# 00321131



Security Service Agreement

This agreement, made and entered into this 25th day of September, 2018 between Palermo Middle School, (herein referred to as the Client), and California Security Services, Inc. DBA Elite Universal Security, 5548 Feather River Blvd, Olivehurst, California 95961, (herein referred to as the Contractor).

Purpose

WHEREAS, The Client requires security service at Palermo Middle School, 7650 Bulldog Way Palermo, CA herein referred to as the "Site", and any area under the administrative control of the Client and desires to engage the services of the Contractor.

WHEREAS, The Contractor is a professional security service provider and desires to provide the services required by the Client.

NOW, THEREFORE, in consideration of the agreement hereinafter set forth, the parties do hereby agree as follows:

I. General Information

1. The Client hereby engages the Contractor to provide security service in accordance with the terms of this contract for the site, which is controlled by the Client. This is a non-exclusive contract and the Client retains the right to use other security services at other locations where the Contractor is not engaged. The Client shall not hold the Contractor liable for any arrangement with other contractors.
2. The Contractor shall furnish a trained, unarmed, uniformed, part time, protective security service for the Client with oversight from the Client's designee at the site. The security personnel will be employees of the Contractor who shall pay all wages, expenses, payroll taxes and other similar expenses for these employees. The Contractor shall comply with all federal, state and local employment laws, rules, regulations and ordinances relative to such employees, including wage and opportunity laws, worker's compensation laws, immigration laws, equal employment opportunity laws, and occupational health and safety laws. The Client, his designee or management-authorized personnel will represent the Client in all matters covered by this contract.
3. The security officers assigned shall perform the following general security duties:
 - a. The Contractor, will provide security for client while at Palermo Middle School. This will include regular foot patrols of assigned area and entry control to watch chairs and equipment.
 - b. The Contractor will instruct security officers to patrol the assigned area, observe activities, conduct routine rounds and complete any necessary reports.
 - c. It is understood that good public relations are an important aspect of each security officer's duties. The security officers shall conduct themselves with a friendly and helpful demeanor.

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Client Initials _____

- d. Security officers will report immediately to representatives designated by the Client any unusual incidents, hazardous conditions, accidents, defects, suspicious activities or criminal activities observed during the shift.
- e. Security officers will perform such other duties and enforce rules and regulations as are mutually agreed upon by the Client and Contractor in writing.
4. Contractor shall hire all security officer personnel and shall be responsible for the payment of all wages, appropriate expenses, employer's contribution to Social Security taxes, Medicare taxes, federal unemployment taxes, state unemployment taxes, state employment training taxes, state disability insurance and any other taxes imposed on, or required for payment by, an employer by any governmental entity.
- (a) All security officers shall be under the direction and control of Contractor. Contractor shall have the right to assign such security officers as it sees fit in order to provide the necessary services, unless otherwise mutually agreed upon by the parties in writing. Contractor may change security officers at will. Upon reasonable request by Client, Contractor shall reassign its employees as long as such request does not violate any applicable state or federal law.
- (b) Contractor shall provide its security officers with all necessary uniforms, badges and equipment. Non-standard uniforms or equipment required by Client will be provided as agreed upon and at a cost as mutually agreed upon in writing.
- (c) All security officers shall be employees of Contractor or subcontractors to Contractor and shall not be deemed to be employees of Client.
- 5 **Property:** (a) Any and all property, equipment and supplies furnished by Contractor to provide the services hereunder shall remain the property of Contractor and Contractor shall at all times, during and after the term of this Agreement, have the sole right to install, maintain and remove such property, equipment and supplies.
- (b) Any and all Client -owned equipment and supplies provided to Contractor to aid in providing the services hereunder will be given proper care by Contractor and returned to Client on demand in original condition, normal wear and tear excepted.
6. **Notification Of Hazards:** Client agrees to notify Contractor of any physical or environmental hazards on or about the premises to which exposure could lead to injury or illness of Contractor's employees.
7. The Contractor has adopted a comprehensive Security Orders and Policy Manual. All security officers will be aware and comply with the contents of the manual.
8. **Anti-Raiding Provision:** Client acknowledges that Contractor had made and continues to make a substantial and increasing investment in the search for, screening, recruitment, uniforming, training and supervision of each of its officers and supervisors; that each is a valuable and unique asset of Contractor and that replacement of even one such person requires expenditures of great amounts of time and resources. Client also acknowledges that Contractor assignments of its personnel to the managers facilities, fostering amongst them loyalty to the Client, and ingraining knowledge of those facilities, makes such personnel particularly susceptible to direct or indirect employment by the Client. Therefore, except with Contractors written consent:
- a. During the term of this agreement and any extension thereof, and for a period of six (6) months following any termination of this agreement, neither the Client nor the Contractor shall not, directly or indirectly, hire, solicit, or encourage to leave the Client or Contractor's employment, any employee, consultant, or contractor who has left the Client or Contractor's employment or contractual engagement within one (1) year of such employment or engagement.
- b. Client will not hire any other security firm that employees and assigns to any Client's facilities any person who was in the employ of Contractor and, as such, was assigned to any of the Client's facilities, within a period of 180 days before Client's hiring of such firm.
9. **Remedy:** In the event of Client's breach of the foregoing paragraph 6, continuing for more than three days after receipt of Contractor's written notice of breach, Client will pay to Contractor, as liquidated damages, the following sums for each such former Contractor employee, employed and assigned to any of the Client's facilities either by Client or by a successor firm hired by the Client:

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- a. \$2000.00, if the former Contractor employee was an officer when last employed by Contractor and;
- b. \$4000.00, if the former Contractor employee was a supervisor when last employed by Contractor.

The forgoing provision is not intended as a penalty; rather, the sums stated are the parties' best estimate of Contractors actual cost of replacing an officer or supervisor, respectively and, therefore, of the actual damage to Contractor, per such person that would be occasioned by the Client's breach of the forgoing paragraph 6.

10. Hours and Staffing:

- a. The Client and the Contractor shall jointly determine the schedule of security man-hours and coverage. Upon agreement, the staffing level shall be conclusively deemed for all purposes to be a material representation by the Client to the Contractor that the staffing level is one, which will provide full and adequate security to the location.
- b. The Client has the right to change hours and coverage by contacting the Contractor seventy-two (72) hours in advance of any proposed change. Any change by the Client to the Contractor's scheduled hours must be followed with a signed, written request or signed fax within twenty-four (24) hours to the Contractor's home office at 5548 Feather River Blvd, Olivehurst, California 95961, fax (530) 741-9194.
- c. The scheduled number of man-hours is **9** man-hours nightly.
- d. The tentative schedule will be 1 guard from 2100 to 0600 on June 12, 2019

11. **Confidentiality:** The Contactor agrees that neither the Contractor, its employees nor agents shall disseminate any information, which is designated in writing by the Client as a trade secret, or confidential information. Client agrees that neither the Client, its employees nor agents shall disseminate any information, which is designated in writing by the Contractor as a trade secret, or confidential information. The parties agree that a breach of this provision shall be grounds for immediate termination of this agreement.

12. Insurance, Indemnity, and Warranty:

(a) Contractor shall provide and maintain at its cost broad form commercial general liability insurance with a single limit of not less than one million dollars (\$1,000,000.00) per occurrence. This policy shall remain in full force and effect for the time period of the services provided by Contractor.

(b) Client agrees to assume all risks of loss or damage to its premises, business, and property and to property of others on Client's premises occurring as result of fire, theft or other casualty and Client its right of recovery against Contractor for any such loss or damage however caused. Additionally, Contractor assumes absolutely no responsibility for losses of any type occurring at jobsites that are incapable of being physically secured (e.g., open areas where the general public has unfettered access.)

(c) Contractor shall defend, indemnify and hold harmless Client, its agents and employees from or against any loss, damage, injury, judgment, liability, claim, lien or cause of action, including attorney's fees and/or costs, for injury to person or property, or death of a person (collectively hereinafter "Claims"), but only to the extent that such Claims arise out of the performance of services under this Agreement and were caused by the sole negligence of Contractor, its employees or agents while acting within the course and scope of their duties and authority. In no event shall Contractor be liable for any Claims caused in whole or in part by acts or omissions of Client (including any defect on the premises) or its respective employees or agents, or for consequential or incidental damages or loss of profits. In no event shall Contractor defend, indemnify or hold harmless Client for any Claims resulting from any injury or death sustained by any employee of Contractor, and the obligations set forth above be shall not be construed as a waiver of the statutory protections afforded to Contractor by any and all applicable worker's compensation laws or statutes.

(d) Subject to the preceding paragraphs, above, Client shall defend, indemnify and hold harmless Contractor, its agents or employees from and against any and all Claims resulting from, or alleged to be resulting from, the active or passive negligence or willful misconduct of Client in connection with the property and/or Contractor's performance of its services hereunder, including any non-standard services (i.e., not specified herein or in any written Post Orders) performed by Contractor at the request, direction or on behalf of Client.

(e) In the event of a loss or damage to the property, facilities or equipment of Client, or facilities or equipment of others on the property, due to fire or other casualty, Client's insurance shall be primary to any insurance provided by Contractor.

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(f) The indemnity obligations of Contractor and Client set forth herein shall survive the expiration or termination of this Agreement.

(g) Client waives any and all rights of subrogation that Client may have and/or that any insurer of Client may have against Contractor.

(h) Client shall give written Notice to Contractor of any Claims or potential Claims of Client arising out of or relating to this Agreement within 30 days following the date of the occurrence giving rise to such Claims or potential Claim. No action to recover any Claim of Client shall be instituted or maintained against Contractor by Client unless notice of such Claim shall have been given by Client to Contractor in the manner and form set forth herein. No action to recover for any Claim of Client shall be instituted or maintained by Client against Contractor unless said action shall have been instituted not later than 12 months following the date of the occurrence giving rise to such Claim.

(i) Contractor will maintain worker's compensation insurance coverage in the amount required by law. The policy number is 5300001178.

(j) Client recognizes that Contractor is not an insurer of property or persons and makes no warranty, express or implied, that the services provided will prevent loss, damage or injury to Client's guests, invitees, employees or property or from the injury or death of any person whomsoever or the consequences therefrom.

(k) Elite may not be held responsible liable for the inability to fulfill contract due to natural disaster, extreme weather conditions or any other circumstance which may place Elite Universal Security, its employees or equipment in legal jeopardy or unreasonable physical danger.

13. **Client Vehicles:** If Client requires Contractor personnel to use any vehicle or operate any equipment during the course of security officer duties, other than the security officer's own personal vehicle or a vehicle provided by Contractor, Client agrees that its insurance is primary and non-contributory and to carry comprehensive fire, theft, collision and liability insurance on its vehicles. Client waives all rights of subrogation of any Claim arising under the permissive use by Contractor of Client's vehicles and agrees to defend, indemnify, and hold harmless Contractor, its agents and employees from and against any Claims resulting from the authorized use of any of Client's vehicles.

14. **Service:** The Contractor agrees that the security services covered by this agreement shall be performed in accordance with accepted security practices and standards.

15. **Terms:**

a. The term of this agreement shall be for a period of **nine hours**, effective the **12th** day of **<June>**, 2019.

After this **nine hour** period, the contract shall terminate along with all insurance coverage unless extended by both parties

b. The Client and Contractor shall, upon learning of changes to the federal or state minimum wage law, enter into negotiations at the earliest possible convenience of both parties concerning adjustments to compensation. Any agreed increase to the terms for compensation between the Client and the Contractor shall be effective concurrently with the new minimum wage effective date, unless a different effective date is agreed upon by both the Client and the Contractor and the contract is then amended.

c. With Cause: Either party may terminate this agreement immediately in the event the Client or Contractor fails to comply with any terms of the agreement.

d. Upon termination by Client, Contractor shall cease all work and or services in site and shall return or leave all Clients property (equipment, keys, supplies, codes or passwords, documents, resident/tenant information, etc.) If this agreement is terminated pursuant to Section 15 (a) or (c), Contractor shall prepare a final bill for any unpaid services. Final payment to Contractor shall be provided within fifteen (15) days from receipt of the final bill.

e. Suspension of Services: The client or Contractor may, at any time, cease or periodically suspend the Contractor's services and activities for it convenience with written notice at least 48 hours in advance to the Contractor or Client.

16. **No Third Party Rights:** Nothing in this Agreement is intended to confer any rights or remedies on anyone other than the parties to the Agreement and their respective successors, representatives and assigns. The provisions of this Agreement shall not entitle any person not a signatory to this Agreement to any rights as a third party beneficiary, or otherwise, it being

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the specific intention of the parties hereto to preclude any and all non-signatory parties from any such third party beneficiary rights, or any other rights whatsoever.

17. Waiver: The failure of any party at any time or times to require performance of any provision hereof shall in no manner affect the right at a later time to enforce the same. No waiver by any party of any condition, or of the breach of any term, agreement, covenant, representation or warranty contained in this Agreement, whether by conduct or otherwise, in any one or more instances, shall be deemed to be or construed as a further or continuing waiver of any such condition or of the breach of any other term, agreement, covenant, representation or warranty of this Agreement.

18. Invalidity Of Provisions. The invalidity of all or any part of any provision of this Agreement shall not render invalid the remainder of such provision or any other provision of this Agreement.

19. Security Audit: If during the term this Agreement is in effect, Contractor conducts a security survey of Client's premises and provides any recommendations for changes in policies and procedures to Client for improvement of security conditions, the Client shall comply with all reasonable recommendations made by Contractor or advise the Contractor in writing of Manager's reasons for declining to make changes in accordance with such recommendations. Should Client decide not to implement Contractor's recommendations, Contractor may immediately terminate this Agreement and any indemnity obligations Contractor has under this Agreement shall immediately cease and terminate.

20. Force Majeure: The obligations of Contractor hereunder may be suspended during any period where performance is prevented by acts of God, civil or labor disturbances, or events beyond Contractor's reasonable economic control.

II. Administrative and Professional Support

1. The Contractor will provide adequate supervision for all shifts at the site to ensure compliance with the terms of this agreement.
2. The Contractor shall have enough qualified and trained security officers to assure effective staffing.
3. The Contractor shall maintain records of security officer work activities, inspection notices and findings, and any other records agreed to in writing by the Client and the Contractor.
4. The Contractor shall be responsible for routine repairs and maintenance of radios or replacement, thereof at the Contractor's discretion, due to ordinary wear and tear.

III. Minimum Training Requirements

1. The Contractor will assure each security officer successfully completes a training program approved by the State of California.
2. The Contractor will assure all security officers are licensed by the State of California.
3. The Contractor will provide its security officers with on-going security training as required by law or as agreed upon in writing by the Contractor and Client.

IV. Specific Performance Standards

1. The Contractor will provide all uniforms, equipment and replacement items required for personnel at the location.
2. The Contractor will assure all security officers are neat, clean, and in a serviceable uniform at all times.
3. The Contractor will assure all grooming standards are met at all times.

V. Invoicing

1. **Billing and Management Requested Overtime:** Our estimate is based upon the following items listed below.

- a) Scheduled number of **9** man-hours nightly at the rate of **\$22.00** per man-hour for guard.

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- b) Emergency call out rate of **\$30.00** per man-hour for the first 24 hours then it will revert to the regular rate listed above – minimum of **4** hours.
- c) There will be a minimum of **4** man-hours per officer if the event is cancelled and the office is not notified at least **4** hours in advance unless authorized by ELITE management previously.
- d) A charge of **\$15.00** for communication fee.
- e) .
- f) Any Management request for additional Contractor staffing or overtime hours is billed on a case-by-case basis. This billing will be included in the invoicing for the period service was requested.
- g) A minimum cost of living increase of **3%** will be added to the current rate of the contract, and will take effect each year on the contract anniversary, unless agreed upon in written by both parties.
- h) California Security Services Inc, DBA Elite Universal Security reserves the right, with a 30 day written notice, to increase the client's rate due to uncontrollable cost increases incurred to Elite Universal Security by such identities as State and Federal mandated insurance increases, State and Federal mandated license increases and operating cost increases (fuel, minimum wage, vehicle maintenance, Workers' Compensation Insurance, ect.)

2. **Holidays:** There are seven (7) Contractor observed holidays that are billed at time and one half:

New Years Day	Labor Day
Easter Sunday	Thanksgiving Day
Memorial Day	Christmas Day
Independence Day	

3. Invoicing and Payment:

- a. Our invoicing is completed and forwarded to our clients on the first business day of each week, with payment due within five (5) business days. **Payments must include the invoice number on your correspondence or payment.**
- b. If you believe your invoice is wrong, or you need more information concerning the invoice, write us at the address on the invoice. We must hear from you within ten (10) business days from the date of the invoice on which you believe the error or problem appeared. You may call our Customer Representative, but doing so will not preserve your right. In your letter, include the following information; your name and account number, the dollar amount of the suspected error, a description of the error and explanation, if possible, of why you believe there is an error or if you need more information, a description of the item you are unsure about. You do not have to pay any amount in question while we are investigating it, but you are till obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.
- c. Late fees will accrue at the rate of one and one have (1 ½) percent per month (eighteen percent annum), on any payment, or portion of any payment, that is payable within five business days from the date of receipt. An invoice becomes overdue on the tenth business day after receipt of the invoice as allowed by law under the California Uniform Commercial Code.
- d. The Contractor reserves the right to terminate this agreement upon 72 hours written notice to the Client or Client's designee, if an invoice remains unpaid in whole or in part for a time exceeding thirty (30) days. Termination by the Contractor for non-payment by the Client does not waive or inhibit the Contractor's right to sue for breach of contract for the full term of the contract.

VI. Entire Agreement

1. This agreement shall be construed under and in accordance with the laws of the State of California. The parties hereby consent to the jurisdiction and venue of the courts, federal or state, located in Yuba County, Marysville, California, with respect to any action or suit hereunder.

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2. In the event any term, paragraph, or provision of this agreement or its application to any circumstance shall be to any extent deemed invalid or unenforceable, the remainder of this agreement shall be valid and enforceable to the fullest extent permitted by law.

3. The parties affirm that this agreement contains their entire Agreement, and that there are no oral agreements or representations binding to the parties hereto. All changes to this agreement must be in writing and must be signed by both parties.

4. The parties have made this Agreement after having full opportunity to consult with counsel of their choice. The parties agree that the document is clear on its face; therefore there shall be no construction of any part of this contract against a party who may have drafted, or contributed to the drafting, of any paragraph or provisions herein, or the entire Agreement if no changes are noted hereon.

a. Mediation: In the event a dispute arises under , or is related to, this agreement, contractor agrees to participate in mediation prior to commencing any legal action.

b. The parties agree that any dispute concerning or arising under this agreement shall be brought in Yuba County, Marysville, California. Client expressly submits to the personal jurisdiction of the California courts.

c. This agreement shall be binding upon and shall insure to the benefit of the parties and their successors.

d. If any action or proceeding is brought pertaining to or arising out of this agreement, the prevailing party shall be entitled to recover all costs and expenses, including without limitation a reasonable attorney's fee.

e. The undersigned have carefully read and understand the contents of this agreement, and they sign the same as their own free act. Additionally, each person signing this agreement represents and warrants that he or she has the power and authority to bind the respective entity on behalf of which the person is signing and each individual agrees to indemnify and hold harmless the other parties against any claim, suit or demand that such individual lacked authority or competence to execute this agreement.

f. Unless otherwise specified herein, all written notices contemplated by this agreement shall be sent to the addresses listed for the Client and the Contractor in the first paragraph on the first page of this agreement.

IN WITNESS WHEREOF, the parties have executed the AGREEMENT the day and year first written above.

<Client Name>

Date

Monty Hecker
President

Date

All prices listed are at the 6% cash discount rate.
Credit Card charges will be processed at the undiscounted rate.

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Client Initials _____

Billing Information

Contact Person ANDEE FARRAR_____

Company _PALERMO MIDDLE SCHOOL_____

Address _7390 BULLDOG WAY_____

City _PALERMO__ State _CA__ Zip _95968__

Phone _530-533-4708_____

EMAIL - AFARRAR@PALERMOK8.ORG _____

Emergency Contacts

1) Name _____ Phone _____

2) Name _____ Phone _____

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Palermo Union School District

English Language Proficiency Reclassification Criteria

The reclassification criteria set forth in California *Education Code* Section 313, and further detailed in Title 5 *California Code of Regulations* (5 CCR) section 11303, remains unchanged. Therefore, LEAs should continue using the following four criteria to establish local reclassification policies and procedures:

1. Assessment of ELP, using an objective assessment instrument, including, but not limited to, the state test of ELPAC; and
2. Teacher evaluation, including, but not limited to, a review of the student's curriculum mastery; and
3. Parent opinion and consultation; and
4. Comparison of student performance in basic skills against an empirically established range of performance in basic skills based on the performance of English proficient students of the same age.

In order for students to be recommended for English Language Proficiency Reclassification, the following criteria must be met:

Assessment of English Language Proficiency: ELPAC	Students will earn an overall score of 4 (Well Developed English Skills) on the ELPAC Summative Assessment
Teacher Evaluation	Students will receive a score of at least 20 points on Student Oral Language Observation Matrix (SOLOM). Grades and other grade level indicators of academic mastery will also be considered.
Parent Opinion and Consultation	Parents will be consulted and participate in the reclassification meeting.
Comparison of Student Performance in Basic Skills.	<ul style="list-style-type: none">• Helen Wilcox School: DIBELS score of "At or Above Level" on the most recent assessment.• Golden Hills School: SBAC Score of at least 3 in English Language Arts <u>or</u> earn a Grade Level Equivalent Overall score on the I-Ready English Language Arts Assessment.• Palermo School: Meet ELA growth goals as determined by the MAP assessment <u>or</u> earn a Grade Level Equivalent Overall score on the I-Ready English Language Arts Assessment.

Board Approved: October 10, 2018

Triad Project Expansion Support Services Contract

This contract for services that support the Triad Project Expansion program ("Contract") is between the CSU, Chico Research Foundation ("Foundation"), a California non-profit public benefit corporation and an auxiliary organization of California State University, Chico and Palermo Union Schools District ("Contractor").

Background

Foundation entered into Grant Agreement No. 8192 (Master Agreement) with the S.D. Bechtel, Jr. Foundation to carry out activities to reform teacher preparation. This Contract will utilize funds provided for in accordance with the Mater Agreement.

Contract

- 1. Services to be Performed:** Contractor agrees at its own expense to furnish all equipment, labor and materials necessary to provide Foundation with services to support the expansion of the Triad Program: The Palermo Union School District will purchase science-related instructional materials and supplies needed for co-teaching pairs (i.e., mentor teachers and CSU Chico teacher candidates) working in the Palermo Union School District to plan and implement Triad-created Instructional Units. The items purchased will be based on the materials list included in each unit and on any modifications made by the co-teaching pairs to the unit that require different materials from those in the original unit. The Palermo Union School District will also fund appropriate professional development pertaining to the Next Generation Science Standards (NGSS) for the co-teaching pairs as they see fit. For instance, the professional development could include paying outside experts to provide workshops for the co-teaching pairs at Palermo, or pay to have the co-teaching pairs attend an NGSS-related conference.
- 2. Term:** This Contract shall begin on October 1, 2018 and shall end on June 30, 2019.
- 3. Compensation:** Foundation will reimburse Contractor up to \$15,000 for those amounts paid for supplies, materials and professional development. Compensation will be paid in accordance with paragraph 4, Method of Payment.
- 4. Method of Payment:** At the end of each invoice period as shown in Section 4B, Contractor shall provide Foundation with an invoice for the services provided in the proceeding performance period. Upon receipt of an invoice, Foundation shall process payment to Contractor as provided for by Foundation's established policies and procedures, and payment will be issued accordingly for undisputed invoices.

A. Invoices shall:

- 1)** Be prepared on Contractor's letterhead.
- 2)** Bear Contractor's name as shown on the contract.
- 3)** Bear the contract number.
- 4)** Itemize the costs incurred.

- 5) Include original receipts.
- 6) Include a summary of the services provided.
- 7) Be signed by an authorized official, employee, or agent certifying that the claim represents actual expenses for the services performed under this Contract.

B. Invoices shall be submitted to Foundation as follows:

Type	Due by
Interim Invoice	December 3, 2018
Interim Invoice	April 2, 2019
Final Invoice	June 18, 2019

5. **Disallowances and Denials:** Should an audit by Foundation's or its designee result in a disallowance of funds previously disbursed to Contractor, Contractor shall reimburse all disallowed funds to Foundation within 30 calendar days following receipt of the demand for reimbursement by Foundation. Foundation shall have the right to offset disallowed funds or payments denied for reimbursement against monies owed to Subcontractor on future agreements.
6. **Professional Ability of Contractor and Standards of Performance:** Contractor represents that it is qualified and licensed to perform the services to be done as required in this Contract. Foundation relies upon the representations of Contractor regarding professional training, licensing, and ability to perform the services as a material inducement to enter into this Contract.
 - A. Services shall be provided by Contractor without the advice, control or supervision of Foundation. Contractor shall have sole discretion and control of Contractor's services and the manner in which they are performed.
 - B. Acceptance of work or payment of invoice by Foundation does not operate to release Contractor from any responsibility to perform work to professional standards.
 - C. Contractor shall provide properly skilled professional and technical personnel to perform all services under this Contract.
7. **Contractor's Books and Records:** Contractor shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services, or expenditures and disbursements charged to Foundation for a minimum period of 5 years, or for any longer period required by law, following audit, or from the date of final payment to Contractor under this Contract, whichever is later.
 - A. Contractor shall maintain all documents and records which demonstrate

performance under this Contract for a minimum period of 5 years, or for any longer period required by law, from the date of termination or completion of this Contract.

B. Any records or documents required to be maintained pursuant to this Contract shall be made available for inspection or audit at any time during regular business hours, upon written request by Foundation or other designated representative of Foundation. Copies of such documents shall be provided to Foundation for inspection at the office of the requesting Foundation official unless it is impractical to do so; in which case the records shall be made available at Contractor's address indicated for receipt of notices in this Contract.

C. Where Foundation has reason to believe that such records or documents may be lost or discarded due to dissolution, disbandment, or termination of Contractor's business, Foundation may, on written request, require that custody of the records be given to Foundation and that the records and documents be maintained by Foundation at the Foundation's offices. Access to such records and documents shall be granted to any party authorized by Contractor, Contractor's representatives, or Contractor's successor-in-interest.

8. Independent Contractor: Contractor is an independent contractor, not an employee of Foundation. Nothing contained in this Contract, or any document executed in connection with this Contract, shall be construed to create an employer-employee, partnership or joint venture relationship between Foundation and Contractor nor to allow Foundation to exercise discretion or control over the manner in which Contractor performs the work or services that are the subject matter of this Contract; provided, however, the work or services to be provided by Contractor shall be provided in a manner consistent with reaching Foundation's objectives in entering this Contract.

9. Indemnity and Liability: Each party shall indemnify, defend, and hold harmless the other party and its directors, officers, employees, and agents against any liability, loss, expenses, and claims of any kind, including attorney's fees and legal expenses, arising or alleged to arise out of the willful misconduct, negligent acts, omissions, or violations of law by the indemnifying party, its officers, agents, or employees during the performance of this Contract.

Contractor shall indemnify, defend, and hold harmless the California State University, Chico and the Trustees of the California State University; its directors, officers, employees, and agents against any liability, loss, expenses, and claims of any kind, including attorney's fees and legal expenses, arising or alleged to arise out of the willful misconduct, negligent acts, omissions, or violations of law by Subcontractor, its officers, agents, or employees during the performance of this Contract.

10. Insurance: Contractor, at its own cost, agrees to maintain, for the duration of this Contract, the following insurance policies with insurers possessing a Best's rating of no less than A:VII:

- A. Workers' Compensation Coverage:** Contractor shall maintain Workers' Compensation Insurance and Employer's Liability Insurance for its employees in accordance with the laws of the State of California. In addition, Contractor shall require each subcontractor to similarly maintain Workers' Compensation Insurance and Employer's Liability Insurance in accordance with the laws of the State of California for all of the subcontractors' employees. Any notice of cancellation or non-renewal of all Workers' Compensation policies must be received by Foundation at least 30 days prior to such change.
- B. General Liability Coverage:** Contractor shall maintain commercial general liability insurance in an amount of not less than \$1,000,000 per occurrence for bodily injury, personal injury, and property damage. If a commercial general liability insurance form or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the work to be performed under this Contract or the general aggregate limit shall be at least twice the required occurrence limit.
- C. Automobile Liability Coverage:** Contractor shall maintain automobile liability insurance covering bodily injury and property damage for all activities of the contractor arising out of or in connection with the work to be performed under this Contract, including coverage for owned, hired, and non-owned vehicles, in an amount of not less than \$1,000,000 for each accident for bodily injury or property damage.
- D. Policy Endorsements:** All insurance, except workers' compensation, shall include an endorsement or an amendment to the policy of insurance:
- 1) Naming Foundation, its elected officials, officers, employees, agents and volunteers as additional named insureds with respect to liability arising out of any and all work performed by or on behalf of the Contractor under this Contract;
 - 2) Providing that Contractor's insurance shall be the primary insurance as respects Foundation, its elected or appointed officers, officials, employees, agents and volunteers. Any insurance maintained by Foundation, including any self-insured retention Foundation may have, shall not be called upon to contribute to a loss covered by Contractor's insurance;
 - 3) Providing the policy of insurance shall act for each insured and additional insureds as though a separate policy had been written for each, except with respect to the limits of liability of the insuring company;
 - 4) Providing that the insurer waives all rights of subrogation against Foundation, its elected or appointed officers, officials, employees, agents or volunteers;

- 5) Providing any failure to comply with the reporting provisions of the policy of insurance shall not affect coverage provided to Foundation, its elected or appointed officers, officials, employees agents, or volunteers;
- 6) Providing broad-form contractual liability coverage insuring contractor's indemnity obligations under this contract; and
- 7) Providing that coverage under the policy shall not be suspended, voided, reduced or cancelled in coverage or in limits without 30 days written notice certain to Foundation.

E. Deductibles and Self-insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by Foundation before work begins. At Foundation's option, Contractor shall demonstrate financial capability for payment of such deductibles or self-insured retentions.

F. Proof of Coverage: At the time of execution of this contract, Contractor shall furnish Foundation with copies of its insurance policies and endorsements affecting coverage required by this Contract.

11. Performance Standards: Contractor shall use the standard of care in its profession and comply with all applicable federal, state and local laws, codes, ordinances and regulations.

12. Licenses: Contractor represents and warrants to Foundation that it has all licenses, permits, qualifications, insurance, and approvals of whatsoever nature which are legally required of Contractor to practice its trade and/or profession. Contractor represents and warrants to Foundation that Contractor shall, at its sole cost and expense, keep in effect or obtain at all times during the term of this Contract, any licenses, permits, insurance, and approvals which are legally required of Contractor to practice its trade and/or profession.

13. Controlling Law Venue: This Contract is made in the County of Butte, State of California. The parties specifically agree to submit to the jurisdiction of the Superior Court of California for the County of Butte.

14. Written Notification: Any notice, demand, request, consent, approval, or communication that either party desires or is required to give to the other party shall be in writing and either served personally or sent prepaid, first class mail. Any such notice, demand, etc., shall be addressed to the other party at the address set forth below. Either party may change its address by notifying the other party of the change of address. Notice shall be deemed communicated within 48 hours from the time of mailing if mailed as provided in this section.

If to Foundation: Matthew C. Bently, Esq., Director
Office of Research and Sponsored Programs
25 Main Street, Suite 103
Chico, California 95928

If to Contractor: Kathleen Andoe-Nolind, Superintendent
Palermo Unions School District
7390 Bulldog Way
Palermo, CA 95968

- 15. Entire Contract:** This Contract constitutes the complete and exclusive statement of contract between Foundation and Contractor. All prior written and oral communications, including correspondence, drafts, memoranda, and representations, are superseded in total by this Contract.
- 16. Amendments:** This Contract may be modified or amended only by a written document executed by both Contractor and Foundation and approved as to form by the Foundation Counsel.
- 17. Waiver:** No failure on the part of either party to exercise any right or remedy provided for by this Contract shall operate as a waiver of any other right or remedy that party may have.
- 18. Execution:** This Contract may be executed in several counterparts, each of which shall constitute one and the same instrument and shall become binding upon the parties.
- 19. Assignment & Subcontracting:** The parties recognize that a substantial inducement to Foundation for entering into this Contract is the professional reputation, experience, and competence of Contractor. Assignments of any or all rights, duties or obligations of Contractor under this Contract will be permitted only with the express consent of Foundation. Contractor shall not subcontract any portion of the work to be performed under this Contract without the written authorization of Foundation. If Foundation consents to such subcontract, Contractor shall be fully responsible to Foundation for all acts or omissions of the subcontractor. Nothing in this Contract shall create any contractual relationship between Foundation and subcontractor nor shall it create any obligation on the part of Foundation to pay any monies due to any such subcontractor unless otherwise required by law.
- 20. Publicly; Use of Trademarks:** Contractor shall not use the S.D. Bechtel, Jr. Foundation's tradename(s), trademark(s), or logo(s), or the name "Bechtel", in any written materials, public announcements or other media, including but not limited to press releases, brochures, website content and social media, to disclose or describe the Contract, without the prior written consent of the S.D. Bechtel, Jr. Foundation. Contractor shall not make any commitments for permanent recognition of the Contract without the prior written consent of the S.D. Bechtel, Jr. Foundation. When Contractor becomes aware of any press or other media coverage of the Contract, Contractor shall promptly notify the S.D. Bechtel, Jr. Foundation, even if the coverage or media does not mention the S.D. Bechtel, Jr. Foundation. Upon receiving the S.D. Bechtel, Jr. Foundation's prior written consent for the use of any of the S.D. Bechtel, Jr. Foundation's tradenames, trademarks, or logos, Contractor shall use them exactly as instructed. Contractor hereby grants to the S.D.

Bechtel, Jr. Foundation the right to publicize or otherwise refer to the Contract, for any purpose and in any media, in the S.D. Bechtel, Jr. Foundation's discretion.

21. Termination: This Contract may be terminated for the following reasons:

- A. Immediately for cause if either party violates any of the terms or provisions of this Contract; or
- B. By Foundation without cause upon 15 days written notice of termination.

22. Partial Invalidity. If any provision of this Contract is held to be invalid, void, or unenforceable, the remainder of the provision and/or provisions shall remain in full force and effect and shall not be affected or invalidated.

23. Attachments: All attachments referred to are incorporated and made part of the Contract. Attachments include:

- A. Attachment "A" insert the name or title of Exhibit "A" here
- B. If there are other exhibits list them here

FOUNDATION

CONTRACTOR

Matthew C. Bently, Esq., Director

Signature

Date: _____

Printed Name and Title

Date: _____

Education Code 44256 (b)
(Departmentalized Classroom Assignment)
Resolution # 18-12

EC 44256(b) allows, by resolution of the governing board, the holder of a **Multiple Subject** or **Standard Elementary** Credential to teach any subject in **departmentalized classrooms below grade 9** if the teacher has completed **12** overall semester units or **6** upper division semester **units** of course work in the subject to be taught.

School District: Palermo Union School District **School Year:** 2018-2019

WHEREAS, the holder of a Multiple Subject or Standard Elementary credential is authorized to teach, by resolution of the governing board and with the consent of the teacher, any subject in a **departmentalized classroom below grade 9** if the teacher has completed twelve semester units of course work, or six semester units of upper division or graduate course work, in the subject to be taught.

WHEREAS, approval for authorization to be assigned to teach in a **departmentalized classroom below grade 9** under this education code assignment option must be granted by resolution of the governing board of the school district on an annual basis.

NOW, THEREFORE, BE IT RESOLVED, that the following teachers are authorized to teach in a **departmentalized classroom below grade 9** in accordance with EC 44256 (b):

TEACHER	CREDENTIAL(S) HELD	SUBJECT to be TAUGHT	GRADE LEVEL	LOCATION
Brown, Carly	Multiple Subject	English, Social Science	6 th	Palermo School
Cotter, Carrie	Education Specialist, Multiple Subject	Physical Education	6 th	Palermo School
Fox, Melanie	Multiple Subject	Math	7 th	Palermo School
Furr-Kalpakoff, Janet	Multiple Subject	Math	6 th	Palermo School
McCoy, Stefanie	Multiple Subject	Math	6 th	Palermo School
McCoy, Andrew	Multiple Subject	Earth Science	6 th	Palermo School
Smock, Sara	Multiple Subject, Education Specialist	English, Math	7 th	Palermo School
Talmadge, Maya	Multiple Subject	History/Social Science	7 th	Palermo School
Walberg, Dana	Multiple Subject	English, Social Science	7 th	Palermo School

PASSED AND ADOPTED by the Governing Board of the Palermo Union School District at its regular meeting held on the __10th__ day of __October__, __2018__, by the following vote:

AYES:	NOES:	ABSENT:

Signed and Approved by the following:

PRESIDENT:
CLERK:
TRUSTEE:
TRUSTEE:
TRUSTEE:

Rev. 1/03

Education Code 44258.3
(Departmentalized Classroom Assignment)
Resolution # 18-13

EC 44258.3 allows the holder of a **valid credential to teach departmentalized classes in grades K-12, irrespective of the designations on their credentials as long as the teacher's competence is verified according to policies and procedures established with the language of the statute by the governing board and the appointed subject matter specialists.**

School District: Palermo Union School District **School Year:** 2018 - 2019

EC 44258.3 allows the holder of a **valid credential** to teach **departmentalized classes** in grades K-12, irrespective of the designations on their credentials, as long as the teacher's **competence is verified** according to policies and procedures established with the language of the statute by the governing board and the appointed subject matter specialists.

WHEREAS, approval for authorization to be assigned to teach in a **departmentalized classroom below grade 9** under this education code assignment option must be granted by resolution of the governing board of the school district on an annual basis.

NOW, THEREFORE, BE IT RESOLVED, that the following teacher(s) are authorized to teach in a **departmentalized classroom below grade 9** in accordance with EC 44258.3:

TEACHER	CREDENTIAL(S) HELD	SUBJECT to be TAUGHT	GRADE LEVEL	LOCATION
Baker, Lisa	Multiple Subject	Physical Science	8 th	Palermo School
Talmadge, Maya	Multiple Subject	English	7 th	Palermo School
Ken D'Arezzo	Multiple Subject	Physical Education	K-5	Golden Hills/Helen Wilcox
Mark Coleman	Multiple Subject	Physical Education	K-3	Helen Wilcox

PASSED AND ADOPTED by the Governing Board of the Palermo Union School District at its regular meeting held on the 10th day of October, 2018, by the following vote:

AYES:	NOES:	ABSENT:

Signed and Approved by the following:

PRESIDENT:
CLERK:
TRUSTEE:
TRUSTEE:
TRUSTEE:

Rev. 1/03

Education Code 44263
(Departmentalized Classroom Assignment)
Resolution #18-14

EC 44263 allows, by resolution of the governing board, the holder of a teacher licensed pursuant to the provisions of this article may be assigned, with his or her consent to teach a single subject class in which he or she has 18 semester hours of coursework or nine semester hours of upper division or graduate coursework or a multiple subject class if he or she holds at least 60 semester hours equally distributed among the 10 areas of a diversified major set forth in Section 44314. The governing board of the school district by resolution shall provide specific authorization for the assignment.

School District: Palermo Union School District **School Year:** 2018 – 2019.

WHEREAS, the holder of a teaching credential is authorized to serve, by resolution of the governing board and with the consent of the teacher, in a **departmentalized classroom** if the teacher has completed eighteen semester units of course work, or nine semester units of upper division or graduate course work, in the subject to be taught.

WHEREAS, approval for authorization to be assigned to teach in a **departmentalized classroom** under this education code assignment option must be granted by resolution of the governing board of the school district on an annual basis.

NOW, THEREFORE, BE IT RESOLVED, that the following teacher(s) are authorized to teach in a **departmentalized classroom** in accordance with EC 44263:

TEACHER	CREDENTIAL(S) HELD	SUBJECT to be TAUGHT	GRADE LEVEL	LOCATION
Megan White	Education Specialist	English, Math	6th	Palermo

PASSED AND ADOPTED by the Governing Board of the Palermo Union School District at its regular meeting held on the 10th day of October 2017 , by the following vote:

AYES:	NOES:	ABSENT:

Signed and Approved by the following:

PRESIDENT:
CLERK:
TRUSTEE:
TRUSTEE:
TRUSTEE:

Rev. 1/03

Endorsement No. B

Claims Subject to High Risk Deductible

In an effort to assist Named Covered Members in the implementation of sound risk management programs, certain activities have been identified as "High Risk".

Named Covered Members shall incur a \$5,000 deductible for any and all losses arising out of the following high risk activities:

1. Field trips:
 - a. Snow/ski trips
 - b. Scuba diving trips
 - c. Swimming activities at oceans, bays, lakes, rivers, streams and privately owned swimming pools/spas
 - d. Bicycle activities/trips, excluding bicycle safety programs
 - e. Out-of-country trips
 - f. Overnight field trips, for which the district has no policy or procedure in place requiring all chaperones to be fingerprinted. This deductible shall only apply to claims or lawsuits arising out of the actions of the chaperone(s) who have not been fingerprinted.
 - g. Use of a private residence, including when rented and/or leased through a private or commercial booking agency, regardless of whether the use is for a fee
2. Use of skateboards, skates, roller blades, scooters, motorized cycles, motorcycles, self-balancing electric vehicles (Segways, etc.), hoverboards and similar vehicles – unless the district has specifically prohibited such activities on campus and enforced such a prohibition by way of a written notice and by way of posted signs on fences and grounds.
3. Outdoor rock climbing, spelunking, and rappelling – unless under contract with a ropes course or similar program.
4. Indoor skydiving
5. Indoor/outdoor floor hockey
6. Kickboxing, martial arts
7. Bonfires
8. Bounce houses and similar inflatable structures
9. Employment of a coach or temporary athletic team coach who does not meet the training requirements established by Education Code section 49032 and CIF Bylaw 22.B.9 (when applicable)
10. Authorization of a volunteer coach or temporary athletic team coach who does not meet the training requirements established by Education Code section 49032 and CIF Bylaw 22.B.9 (when applicable)
11. Use of unmanned aircraft systems (UAS, aka drones), unless the following guidelines are met:
 - a. The operator must be proficient in the UAS's operation
 - b. UAS must be in sound operating condition
 - c. UAS flight must be within the line of sight of the operator or a designated spotter at all times

Endorsement No. B

Claims Subject to High Risk Deductible

- d. Nothing may be dropped from an UAS while in flight
- e. All flights are to remain clear of and not interfere with manned aircraft operations
- f. If the flight is within 5 miles of an airport, you must contact the airport or control tower prior to flight
- g. Compliance with all local laws, ordinances and regulations regarding the use of an UAS

No flights are to be:

- h. Within 25 feet of any person
- i. Over or into crowds or near moving vehicles
- j. Over or into any occupied athletic stadiums, field or sports competition while events are underway
- k. At night or in adverse weather conditions
- l. Over sensitive infrastructure such as power stations, water treatment facilities, correctional facilities, government facilities, etc.
- m. Into or over private property; more specifically, adjacent to Covered Member sites
- n. Taking video or pictures of persons where they were be a reasonable expectation of privacy

Districts should also check current FAA regulations.

- 12. Failure to use pre-approved BSSP forms, or district-adopted alternate forms which provide the same disclosures, indemnification provisions and agreements, etc. Forms will be provided via the BSSP website at www.bsspjpa.org.

Educational Program and Activities

- a. Agreement for Activity Participation (annual permission)
- b. Agreement for Activity Participation (specific event)
- c. Contract for Adult Activity Participation (Adult Education students)
- d. Student Field Trip Authorization (California)
- e. Student Field Trip Authorization (outside California)
- f. Medication Management
- g. Emergency Medical Assistance (Opt Out)
- h. Access to Students by Law Enforcement/Social Service

Athletic Activities

- i. Agreement for Team Participation
- j. CIF Pre-Participation Athletic Evaluation
- k. Concussion Health Injury Information Sheet
- l. Concussion Head Injury / Serious Injury Report

Use of Facilities

- m. Use of Facilities, Indemnity and Insurance Agreement
- n. Use of Facilities Agreement Between Public Agencies

Endorsement No. B

Claims Subject to High Risk Deductible

Transportation

- o. Volunteer Use of Personal Automobile
- p. Employee Use of Personal Automobile
- q. Student Use of Personal Automobile
- r. Student Alternate Transportation
- s. Voluntary Student Transportation Agreement

Other Community Service Participation Form

- t. Voluntary Excursion / Field Trip Notice and Medical Authorization – Adult

13. Contracts re transportation for hire with any entity other than a public educational agency, except:
- a. When the contract is issued in order to facilitate an evacuation under an order issued by any federal, state or local agency; or
 - b. To transport students enrolled in the member district's preschool, kindergarten, grade 1-12 or adult education program to and/or from a before- or after-school, intersession, break or summer school program.
14. At the discretion of the Executive Director, any item or activity which, in the best interests of the program as a whole, may be appropriately subject to a \$5,000 high risk deductible.
15. a. Animals whose bite may be poisonous or may cause severe physiological reactions are not permitted on District/School property.
- b. Assistive/service animals shall be permitted on school/district property upon submission of proof of appropriate training as an assistive/service animal or with appropriate supervisor's prior approval and enrollment in an assistive/service animal training program. Documentation may be required in order to substantiate the need assistive/service animals. Assistive/service animals in compliance with this paragraph are not subject to the high-risk deductible.
 - c. Supportive/therapy animals are not permitted without appropriate supervisor's prior approval. Documentation may be required in order to substantiate the need supportive/therapy animals and all provisions of paragraph d., below, shall apply.
 - d. All other animals are prohibited on District/School property and/or facilities, except where the owner, sponsor or responsible party has complied with each of the following:
 - 1. Receipt of written approval by the appropriate principal or supervisor prior to the use or display of live animals in the classroom.
 - 2. Animals are kept in an appropriate cage or enclosure that provides maximum containment of the animals, clean and sanitary conditions, shelter and protection from the weather, and appropriate temperatures and assures safety for the students and employees.

Endorsement No. B

Claims Subject to High Risk Deductible

3. Warning signs such as *Keep Hands Away from Cage* shall be posted conspicuously on cages housing animals that may bite. Students and visitors shall be cautioned about inserting fingers into an occupied animal cage.
 4. Animals shall be supplied with suitable and sufficient food and water as often as the feeding habits of such animals require. Students may only feed and handle animals under the supervision of the teacher.
 5. Live vertebrate animals shall not, as part of a scientific experiment or any purpose whatever, be experimentally medicated or drugged in a manner to cause painful reactions or induce painful or lethal pathological conditions or injured through any other treatments, including but not limited to, anesthetization or electric shock.
 6. Teachers and/or staff shall train students in the handling and care of animals, such as rats, mice and guinea pigs. Students shall not excite animals or engage in activities such as poking pencils at animals because such activity encourages biting. Students shall be instructed that many animals are nocturnal and are likely to bite if disturbed during the day. Hamsters are not recommended for classroom use for this reason.
 7. Every reasonable precaution shall be taken to ensure that animals are not teased, abused, mistreated, annoyed, tormented, or in any manner made to suffer by any person or by any means.
 8. Students shall be instructed to not eat or drink anything while touching or handling an animal. Students shall be instructed to thoroughly wash their hands after they finish touching or handling an animal in the classroom to ensure proper hygiene.
 9. All sick animals shall be isolated from healthy animals in such a manner that the illness or disease will not be transmitted to other animals. Students shall not be allowed to touch or handle sick animals.
- e. Events involving live animals are not subject to this high risk deductible and are allowed on School/District property and/or facilities during school hours as long as the guidelines set herein are met and approval is obtained prior to the event.
1. **PARENT NOTIFICATION/CONSENT** - Parents shall be notified and consent obtained for the students to participate in the planned event, if it is a District sponsored event. The parent notification must disclose the date, time, type of animal, and nature of interaction with student. Parent consent must be obtained for students to participate in any District sponsored event which will involve live animals. The parent should disclose any known allergies or risks posed to the student (e.g. allergies, asthma or student afraid of dogs).
 2. **EMERGENCY SERVICES PLAN** - The principal should notify the school nurse of the event involving animals in case of an emergency. In the event of an emergency, contact 911 immediately for treatment and Animal Control for immediate removal of the animal, insect or reptile.

Endorsement No. B

Claims Subject to High Risk Deductible

3. ANIMAL OWNER/TRAINER - The contact name, business name, address, and telephone number of the owner or organization providing the animals must be provided to the District or School.
 - i. CONTROL - The owner or organization providing the animals must be in full control at all times. The owner or organization must provide care, supervision and will be solely responsible for handling the animals.
 - ii. IN GOOD HEALTH. The animals must have current vaccinations and immunizations common and appropriate to that species. Certificate of Vaccination, USDA Certificate of Licensed Class Exhibitor, USDA Inspection Report,
 - iii. CLEAN UP RULE - The owner must always carry equipment sufficient to clean up the animal's waste, immediately remove the waste and be responsible for the proper disposal of the animal's waste.
 - iv. INSURANCE - The owner or organization, at its sole cost and expense, shall provide and keep in force during the live animal event, insurance coverage. Adequate proof of said insurance must be provided to the District or School prior to the event taking place. The policy shall name the School and District and its Board Members as additional insureds. Insurance limits required may vary depending on the type of contact and species of animals.
16. Cyber, Internet and other similar activities.
17. Named Covered Members shall incur a \$250,000 deductible for any and all losses arising out of the following high risk activities:
 - a. Circuses
 - b. Athletic events, including camps, alumni games, etc., involving adults and members of the public (interscholastic student teams are not excluded from coverage)
 - c. Mechanized and/or motorized competitions
 - d. Animal rides
 - e. Donkey basketball/baseball
 - f. Use of a concealed weapon when permitted under a policy adopted by the Named Covered Member, except use by a Named Covered Party who is the holder of a current and valid CCW license.

Endorsement No. C

Claims Subject to Exclusion

1. At the discretion of the Executive Director, any item or activity which, in the best interests of the program as a whole, may be appropriate for exclusion.

INTEROFFICE MEMORANDUM

To: Board of Trustees
Kathleen Andoe-Nolind, Acting Superintendent
From: Ruthie Anaya, Chief Business Official
Subject: 2017-18 Unaudited Actuals
Date: 10/5/2018

Presented for your review and approval are the SACS 2017-18 Unaudited Actual Reports for all funds of the district.

In addition to the reports, there is an overview of unaudited actuals by fund, two pie charts and two line graphs.

The overview of the 2017-18 unaudited actuals by fund shows the beginning balance of each fund as of July 1, 2017, the total income and expenses of that fund during the year, the ending fund balance as of June 30, 2018 and the change in ending fund balance from the prior year.

The pie charts and line graphs pertain to the general fund. The first pie chart shows the percentage of income from each revenue source in 2017-18. The second pie chart shows the percentage of expense by category. The line graphs show revenues and expenditures over the past five years.

Total ending fund balance for 2017-18 is \$268,000 higher than projected at second interim. Unrestricted ending fund balance is \$94,000 higher and restricted fund balance is \$174,000 higher than budgeted.

Restricted expenditures were less than budgeted due to Prop. 39 expenditures are still in progress and some items budgeted for one time costs were carried over to 2018-19. These projects were completed in the summer of 2018.

The attached graphs and charts have additional comparison data.

If you have any questions, please feel free to call me.

2017-2018 UNAUDITED ACTUALS BY FUND					
Fund	Beginning Balance	Income	Expenses	Ending Fund Balance	Change from Prior Year
01 General Fund	\$ 2,813,478	14,577,370	14,557,927	\$ 2,832,921	19,443
12 Child Development	\$ 7,760	781,464	782,550	\$ 6,674	(1,086)
13 Cafeteria	\$ 30,622	856,541	887,163	\$ -	(30,622)
17 Special Reserve for Other than Capital Outlay Projects	\$ 420,158	1,880	-	\$ 422,038	1,880
25 Capital Facilities Fund (Developer Fees)	\$ 123,214	25,620	-	\$ 148,834	25,620
35 County School Facilities Fund (Prop 1A)	\$ 10,394	47	-	\$ 10,441	47
56 Debt Service Fund (TRANS repayment Fund)	\$ 993	13	-	\$ 1,006	13
73 Foundation Private-Purpose Trust Fund	\$ 14,086	-	-	\$ 14,086	0

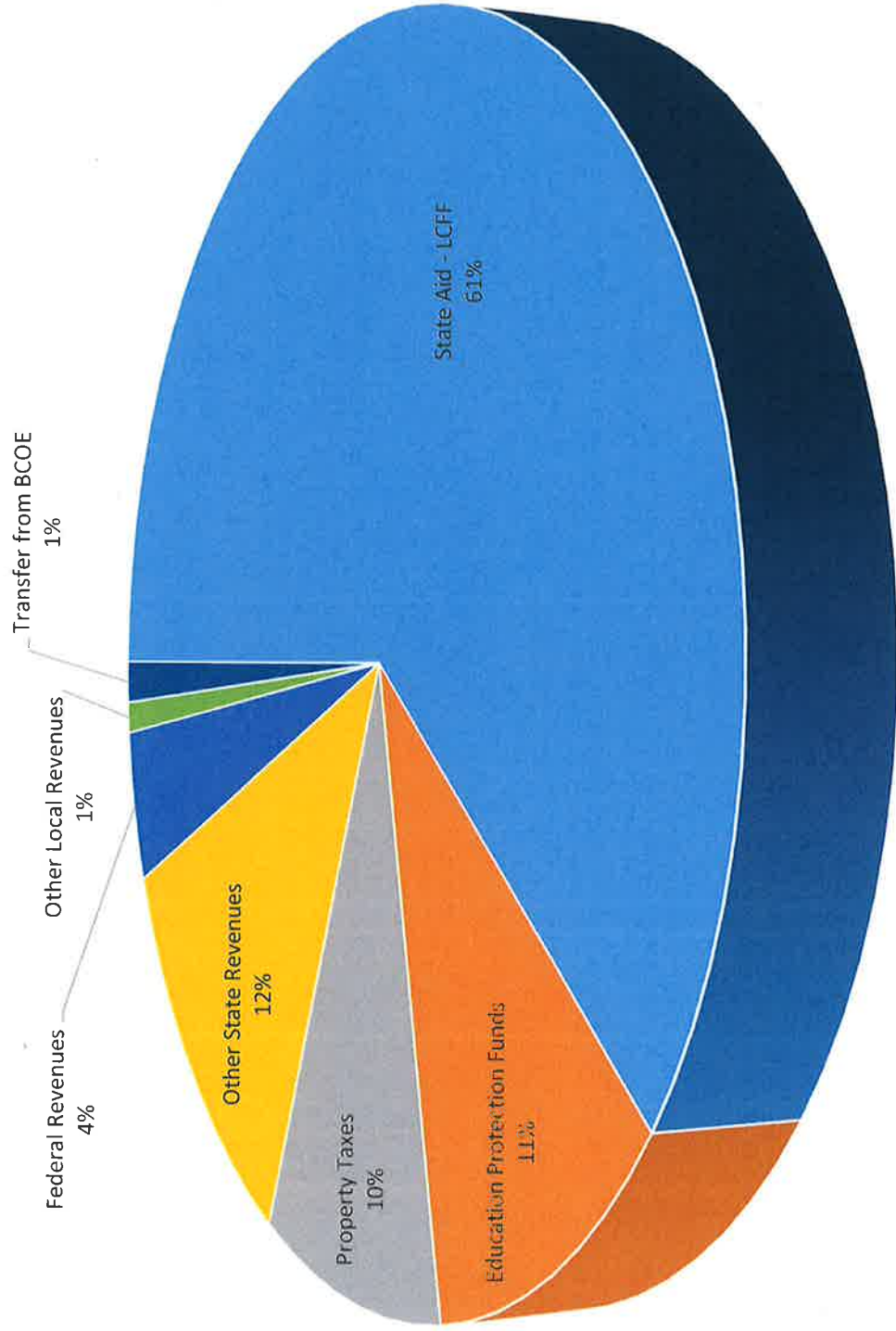
Palermo Union School District
 Unaudited Actuals 6-30-15
 Palermo Union School District
 Unaudited Actuals 6-30-18
 Ending Reserves

Components of Unrestricted Fund Balance	2017-18 Second Interim	2017-18 Unaudited Actuals	2018-19 Original Budget **
Nonspendable (Revolving Cash)	\$ 3,500	\$ 2,306	\$ 2,500
Prepaid Expenditures	\$ 13,401	\$ 15,652	\$ 15,652
Unassigned:			
Lottery not budgeted to spend			\$ -
Current year estimated lottery	173,448	192,390	175,210
District Lottery Carryover	364,109	331,090	387,489
Site Lottery Carryover	146,941	183,092	156,558
Site Carryover	-	88,000	50,000
One time funds to be used in future years	580,143	617,854	499,266
Reserved for economic uncertainties	417,788	412,760	427,951
Undesignated	621,349	570,816	991,784
Total Unrestricted	<u>\$ 2,320,679</u>	<u>\$ 2,413,960</u>	<u>\$ 2,706,410</u>
Components of Restricted Fund Balance	Second Interim	Unaudited Actuals	Original Budget
Medi-Cal Billing Option	\$ 44,028	\$ 44,100	\$ 60,100
CA Clean Energy Jobs Act (Prop 39)	\$ 82,164	\$ 220,071	\$ -
Lottery: Instructional Materials	\$ 118,605	\$ 134,059	\$ 134,838
MTSS Grant	\$ -	\$ 20,731	\$ 15,802
Total Restricted	<u>\$ 244,797</u>	<u>\$ 418,961</u>	<u>\$ 210,740</u>
Total Ending Fund Balance	<u>\$ 2,565,476</u>	<u>\$ 2,832,921</u>	<u>\$ 2,917,150</u>

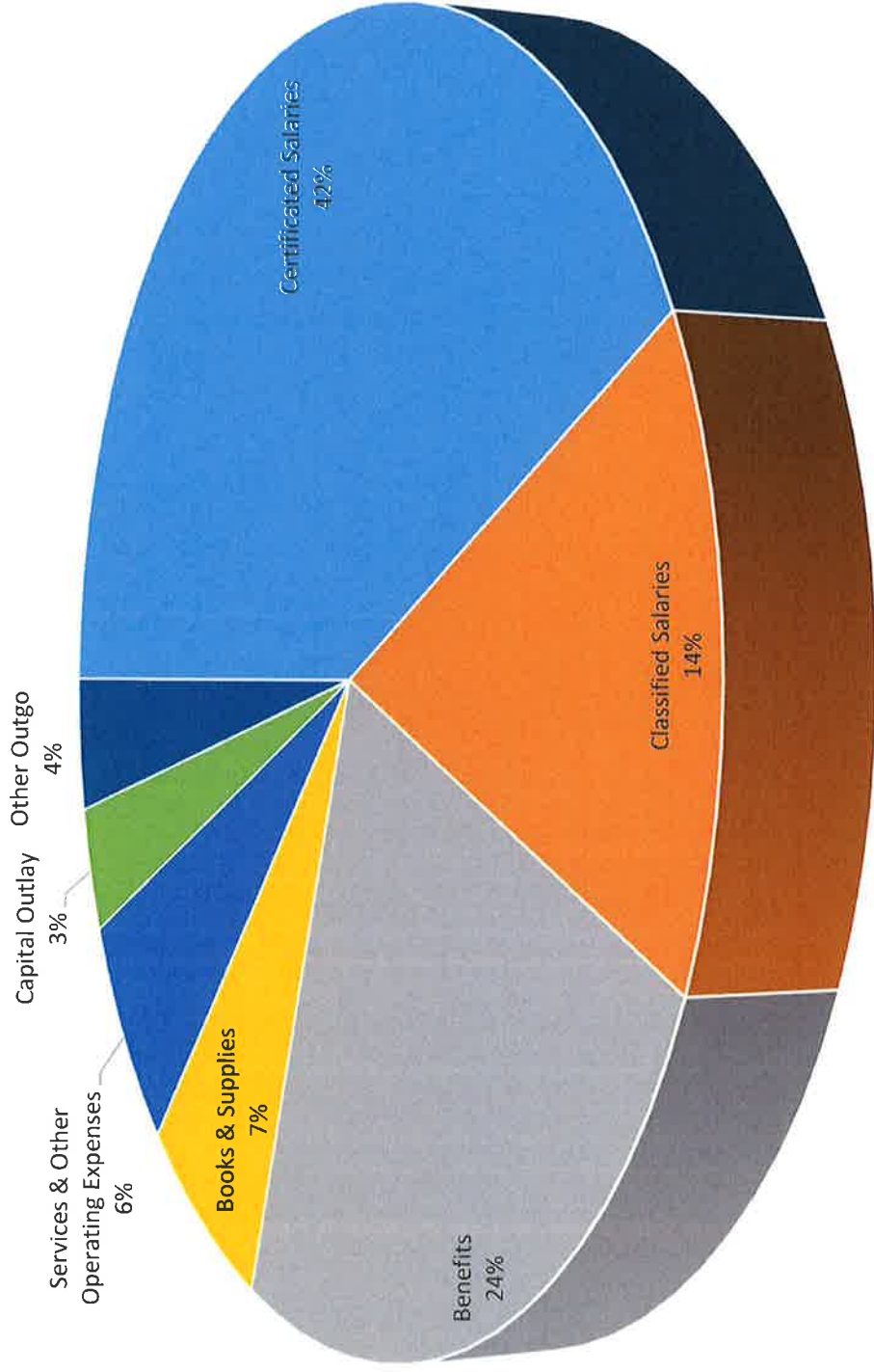
** 2018-19 Original Budget updated to reflect adjusted beginning balances from Unaudited Actuals.

** 2018-19 Original Budget is as adopted and does not include compensation increases for 2018-19.

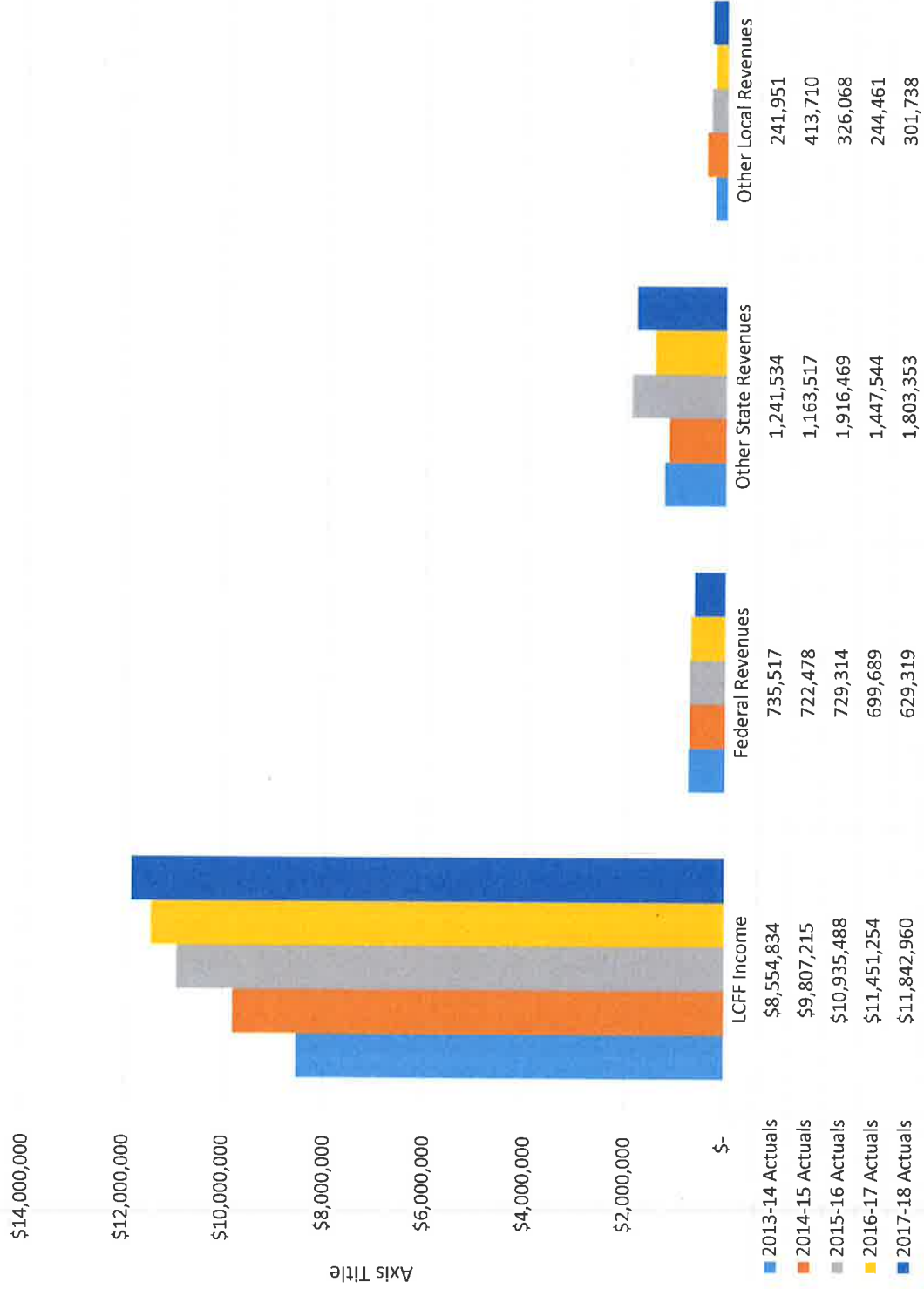
Revenues
2017-18 Unaudited Actuals



Expenditures 2017-18 Unaudited Actuals



Income Comparison - General Fund



Expenditure Comparison - General Fund

\$7,000,000

\$6,000,000

\$5,000,000

\$4,000,000

\$3,000,000

\$2,000,000

\$1,000,000

\$-

Axis Title

	Certificated Salaries	Classified Salaries	Benefits	Books & Supplies	Services, Other Operating Expenses	Capital Outlay	Other Outgo	Transfers Out
2013-14 Actuals	\$5,207,939	1,762,628	2,312,720	612,418	770,398	152,537	347,260	-
2014-15 Actuals	\$5,338,523	1,861,788	2,756,270	585,998	688,677	-	361,447	-
2015-16 Actuals	\$5,590,933	1,950,963	3,003,577	872,685	985,725	16,083	414,874	-
2016-17 Actuals	\$5,837,362	2,059,937	3,160,141	745,730	917,902	228,909	478,965	-
2017-18 Actuals	\$6,132,076	2,088,881	3,428,429	940,691	937,768	490,753	524,926	14,402

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: Oct 10, 2018

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:

Lisa Anderson
Name
Senior Director of Fiscal Services
Title
530-532-5617
Telephone
landerso@bcoe.org
E-mail Address

For School District:

Ruthie Anaya
Name
Chief Business Official
Title
530-533-4842 ext. 6
Telephone
ranaya@palermok8.org
E-mail Address

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

04 61523 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)	62.05%
	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	\$7,322,366.69
	Appropriations Subject to Limit	\$7,322,366.69
	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.	4.71%

			Expenditures by Object						
			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
A. REVENUES									
1) LCFF Sources		8010-8099	11,842,959.96	0.00	11,842,959.96	12,558,003.00	0.00	12,558,003.00	6.0%
2) Federal Revenue		8100-8299	14,052.55	615,266.06	629,318.61	0.00	663,354.00	663,354.00	5.4%
3) Other State Revenue		8300-8599	781,381.57	1,021,971.75	1,803,353.32	418,018.00	553,310.00	971,326.00	-46.1%
4) Other Local Revenue		8600-8799	128,315.69	173,422.00	301,737.69	60,074.00	96,518.00	156,592.00	-48.1%
5) TOTAL REVENUES			12,766,709.77	1,810,659.81	14,577,369.58	13,036,093.00	1,313,182.00	14,349,275.00	-1.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	5,403,094.16	728,982.27	6,132,076.43	5,546,095.00	736,306.00	6,282,401.00	2.5%
2) Classified Salaries		2000-2999	1,503,155.95	585,724.88	2,088,880.83	1,485,508.00	577,882.00	2,063,390.00	-1.2%
3) Employee Benefits		3000-3999	2,562,818.19	865,611.15	3,428,429.34	2,733,594.00	446,619.00	3,180,213.00	-7.2%
4) Books and Supplies		4000-4999	711,836.72	228,654.08	940,690.80	605,826.00	144,100.00	749,926.00	-20.3%
5) Services and Other Operating Expenditures		5000-5999	782,850.67	154,917.54	937,768.21	735,085.00	195,826.00	930,911.00	-0.7%
6) Capital Outlay		6000-6999	490,752.60	0.00	490,752.60	228,200.00	225,000.00	453,200.00	-7.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	0.00	544,691.00	544,691.00	0.00	650,005.00	650,005.00	19.3%
		7400-7499							
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(101,819.94)	82,055.00	(19,764.94)	(123,479.00)	78,479.00	(45,000.00)	127.7%
9) TOTAL EXPENDITURES			11,352,688.35	3,190,835.92	14,543,524.27	11,210,829.00	3,054,217.00	14,265,046.00	-1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			1,414,021.42	(1,380,176.11)	33,845.31	1,825,264.00	(1,741,035.00)	84,229.00	148.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		6900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	14,402.21	0.00	14,402.21	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		6930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,453,960.86)	1,453,960.86	0.00	(1,532,815.00)	1,532,815.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(1,468,363.07)	1,453,960.86	(14,402.21)	(1,532,815.00)	1,532,815.00	0.00	-100.0%

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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(54,341.65)	73,784.75	19,443.10	292,449.00	(208,220.00)	84,229.00	333.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,468,301.92	345,176.27	2,813,478.19	2,413,960.27	418,961.02	2,832,921.29	0.7%
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)			2,468,301.92	345,176.27	2,813,478.19	2,413,960.27	418,961.02	2,832,921.29	0.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,468,301.92	345,176.27	2,813,478.19	2,413,960.27	418,961.02	2,832,921.29	0.7%
2) Ending Balance, June 30 (E + F1e)			2,413,960.27	418,961.02	2,832,921.29	2,706,409.27	210,741.02	2,917,150.29	3.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,306.18	0.00	2,306.18	2,500.00	0.00	2,500.00	8.4%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	15,652.00	0.00	15,652.00	15,652.00	0.00	15,652.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	418,961.02	418,961.02	0.00	215,669.91	215,669.91	-48.5%
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	1,412,425.68	0.00	1,412,425.68	1,268,522.68	0.00	1,268,522.68	-10.2%
Site Carryover	0000	9780	88,000.00		88,000.00				
One Time funds to be used in the future	0000	9780	617,854.00		617,854.00				
Current Year Lottery	1100	9780	192,390.00		192,390.00				
Site Lottery Carryover	1100	9780	183,092.00		183,092.00				
District Lottery Carryover	1100	9780	331,089.68		331,089.68				
Site Carryover	0000	9780				50,000.00		50,000.00	
One Time Funds to be used in future yea	0000	9780				499,266.00		499,266.00	
Current Year Lottery	1100	9780				175,210.00		175,210.00	
Site Lottery Carryover	1100	9780				156,558.00		156,558.00	
District Lottery Carryover	1100	9780				387,488.68		387,488.68	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	412,760.00	0.00	412,760.00	427,951.00	0.00	427,951.00	3.7%
Unassigned/Unappropriated Amount		9790	570,816.41	0.00	570,816.41	991,783.59	(4,928.89)	986,854.70	72.9%

			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	3,091,170.56	382,429.14	3,473,599.70				
1) Fair Value Adjustment to Cash in County Treasury		9111	(34,764.31)	0.00	(34,764.31)				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	2,306.18	0.00	2,306.18				
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	859.95	0.00	859.95				
4) Due from Grantor Government		9290	57,963.00	283,479.49	341,442.49				
5) Due from Other Funds		9310	527,101.62	0.00	527,101.62				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	15,652.00	0.00	15,652.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			3,660,289.00	665,908.63	4,326,197.63				
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	901,050.59	246,947.61	1,147,998.20				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	345,278.14	0.00	345,278.14				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			1,246,328.73	246,947.61	1,493,276.34				
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)			2,413,960.27	418,961.02	2,832,921.29				

			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	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	8,822,000.00	0.00	8,822,000.00	9,752,507.00	0.00	9,752,507.00	10.5%
Education Protection Account State Aid - Current Year		8012	1,608,471.00	0.00	1,608,471.00	1,397,769.00	0.00	1,397,769.00	-13.1%
State Aid - Prior Years		8019	1,910.00	0.00	1,910.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	19,712.66	0.00	19,712.66	19,321.00	0.00	19,321.00	-2.0%
Timber Yield Tax		8022	4,764.65	0.00	4,764.65	2,797.00	0.00	2,797.00	-41.3%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	1,513,918.25	0.00	1,513,918.25	1,454,532.00	0.00	1,454,532.00	-3.9%
Unsecured Roll Taxes		8042	70,402.03	0.00	70,402.03	73,665.00	0.00	73,665.00	4.6%
Prior Years' Taxes		8043	2,726.70	0.00	2,726.70	2,430.00	0.00	2,430.00	-10.9%
Supplemental Taxes		8044	55,370.33	0.00	55,370.33	50,301.00	0.00	50,301.00	-9.2%
Education Revenue Augmentation Fund (ERAF)		8045	(243,370.66)	0.00	(243,370.66)	(186,750.00)	0.00	(186,750.00)	-23.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			11,855,904.96	0.00	11,855,904.96	12,566,572.00	0.00	12,566,572.00	6.0%
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	(12,945.00)	0.00	(12,945.00)	(8,569.00)	0.00	(8,569.00)	-33.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			11,842,959.96	0.00	11,842,959.96	12,558,003.00	0.00	12,558,003.00	6.0%
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	134,028.00	134,028.00	0.00	141,232.00	141,232.00	5.4%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	2,495.00	0.00	2,495.00	0.00	0.00	0.00	-100.0%
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		361,009.71	361,009.71		388,299.00	388,299.00	7.6%
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		26,136.53	26,136.53		41,723.00	41,723.00	59.6%
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		12,731.66	12,731.66		15,219.00	15,219.00	19.5%
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		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	11,557.55	81,360.16	92,917.71	0.00	76,881.00	76,881.00	-17.3%
TOTAL, FEDERAL REVENUE			14,052.55	615,266.06	629,318.61	0.00	663,354.00	663,354.00	5.4%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		363,819.00	363,819.00		495,710.00	495,710.00	36.3%
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	211,063.00	0.00	211,063.00	239,006.00	0.00	239,006.00	13.2%
Lottery - Unrestricted and Instructional Materials		8560	192,389.85	75,477.75	267,867.60	175,210.00	57,600.00	232,810.00	-13.1%
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		115,564.00	115,564.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6367	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	377,928.72	467,111.00	845,039.72	3,800.00	0.00	3,800.00	-99.6%
TOTAL, OTHER STATE REVENUE			781,381.57	1,021,971.75	1,803,353.32	418,016.00	553,310.00	971,326.00	-46.1%

			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
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	292.24	0.00	292.24	0.00	0.00	0.00	-100.0%
Interest		8660	37,372.36	0.00	37,372.36	22,000.00	0.00	22,000.00	-41.1%
Net Increase (Decrease) in the Fair Value of Investments									
		8662	(26,455.65)	0.00	(26,455.65)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources									
		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	117,106.74	0.00	117,106.74	38,074.00	0.00	38,074.00	-67.5%
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		173,422.00	173,422.00		96,518.00	96,518.00	-44.3%
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			128,315.69	173,422.00	301,737.69	60,074.00	96,518.00	156,592.00	-48.1%
TOTAL, REVENUES			12,766,709.77	1,810,659.81	14,577,369.58	13,036,093.00	1,313,182.00	14,349,275.00	-1.6%

			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	Resource Codes	Object Codes							
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	4,555,992.88	596,289.21	5,152,282.09	4,708,428.00	597,434.00	5,305,862.00	3.0%
Certificated Pupil Support Salaries		1200	139,530.23	107,849.13	247,379.36	140,681.00	106,648.00	247,329.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	707,571.05	24,843.93	732,414.98	696,986.00	32,224.00	729,210.00	-0.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,403,094.16	728,982.27	6,132,076.43	5,546,095.00	736,306.00	6,282,401.00	2.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	121,441.72	371,236.26	492,677.98	121,179.00	397,747.00	518,926.00	5.3%
Classified Support Salaries		2200	698,722.70	116,996.40	815,719.10	699,160.00	113,826.00	812,986.00	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	128,075.54	87,971.77	216,047.31	121,870.00	66,309.00	188,179.00	-12.9%
Clerical, Technical and Office Salaries		2400	554,915.99	9,520.45	564,436.44	543,299.00	0.00	543,299.00	-3.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,503,155.95	585,724.88	2,088,880.83	1,485,508.00	577,882.00	2,063,390.00	-1.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	760,605.62	529,867.17	1,290,472.79	882,809.00	101,325.00	984,134.00	-23.7%
PERS		3201-3202	223,582.83	83,018.45	306,601.28	256,416.00	91,052.00	347,468.00	13.3%
OASDI/Medicare/Alternative		3301-3302	188,562.14	61,180.05	249,742.19	189,708.00	59,526.00	249,234.00	-0.2%
Health and Welfare Benefits		3401-3402	1,126,808.61	160,746.49	1,287,555.10	1,169,692.00	162,823.00	1,332,515.00	3.5%
Unemployment Insurance		3501-3502	3,389.24	637.89	4,027.13	3,437.00	637.00	4,074.00	1.2%
Workers' Compensation		3601-3602	134,317.85	25,327.85	159,645.70	148,355.00	27,670.00	176,025.00	10.3%
OPEB, Allocated		3701-3702	75,702.90	0.00	75,702.90	64,827.00	0.00	64,827.00	-14.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	49,849.00	4,833.25	54,682.25	18,350.00	3,586.00	21,936.00	-59.9%
TOTAL, EMPLOYEE BENEFITS			2,562,818.19	865,611.15	3,428,429.34	2,733,594.00	446,619.00	3,180,213.00	-7.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	9,972.89	360.50	10,333.39	0.00	0.00	0.00	-100.0%
Materials and Supplies		4300	567,556.76	134,379.43	701,936.19	497,076.00	142,000.00	639,076.00	-9.0%
Noncapitalized Equipment		4400	134,307.07	94,114.15	228,421.22	108,750.00	2,100.00	110,850.00	-51.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			711,836.72	228,854.08	940,690.80	605,826.00	144,100.00	749,926.00	-20.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	22,479.28	33,687.41	56,166.69	28,285.00	23,826.00	52,091.00	-7.3%
Dues and Memberships		5300	13,265.00	0.00	13,265.00	14,350.00	0.00	14,350.00	8.2%
Insurance		5400 - 5450	72,571.00	0.00	72,571.00	79,000.00	0.00	79,000.00	8.9%
Operations and Housekeeping Services		5500	207,313.58	1,552.48	208,866.06	224,300.00	0.00	224,300.00	7.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	129,470.18	80,990.71	210,460.89	101,000.00	117,500.00	218,500.00	3.8%
Transfers of Direct Costs		5710	(802.61)	802.62	0.01	0.00	0.00	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	301,493.92	37,884.32	339,378.24	254,170.00	54,500.00	308,670.00	-9.0%
Communications		5900	37,060.32	0.00	37,060.32	34,000.00	0.00	34,000.00	-8.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			782,850.67	154,917.54	937,768.21	735,085.00	195,826.00	930,911.00	-0.7%

			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		(A)	(B)	(C)	(D)	(E)	(F)	
CAPITAL OUTLAY									
Land		6100	1,411.41	0.00	1,411.41	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.00	228,200.00	0.00	228,200.00	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	225,000.00	225,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	92,976.97	0.00	92,976.97	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	396,364.22	0.00	396,364.22	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			490,752.60	0.00	490,752.60	228,200.00	225,000.00	453,200.00	-7.7%
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	59,396.00	59,396.00	0.00	60,000.00	60,000.00	1.0%
Payments to County Offices		7142	0.00	485,295.00	485,295.00	0.00	590,005.00	590,005.00	21.6%
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	544,691.00	544,691.00	0.00	650,005.00	650,005.00	19.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(82,055.00)	82,055.00	0.00	(78,479.00)	78,479.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(19,764.94)	0.00	(19,764.94)	(45,000.00)	0.00	(45,000.00)	127.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(101,819.94)	82,055.00	(19,764.94)	(123,479.00)	78,479.00	(45,000.00)	127.7%
TOTAL, EXPENDITURES									
			11,352,688.35	3,190,835.92	14,543,524.27	11,210,829.00	3,054,217.00	14,265,046.00	-1.9%

			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
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	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	14,402.21	0.00	14,402.21	0.00	0.00	0.00	-100.0%
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			14,402.21	0.00	14,402.21	0.00	0.00	0.00	-100.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(1,453,960.86)	1,453,960.86	0.00	(1,532,815.00)	1,532,815.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,453,960.86)	1,453,960.86	0.00	(1,532,815.00)	1,532,815.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(1,468,363.07)	1,453,960.86	(14,402.21)	(1,532,815.00)	1,532,815.00	0.00	-100.0%

			2017-18 Unaudited Actuals			2018-19 Budget			
Description	Function 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
A. REVENUES									
1) LCFF Sources		8010-8099	11,842,959.96	0.00	11,842,959.96	12,558,003.00	0.00	12,558,003.00	6.0%
2) Federal Revenue		8100-8299	14,052.55	615,266.06	629,318.61	0.00	663,354.00	663,354.00	5.4%
3) Other State Revenue		8300-8599	781,381.57	1,021,971.75	1,803,353.32	418,016.00	553,310.00	971,326.00	-46.1%
4) Other Local Revenue		8600-8799	128,315.69	173,422.00	301,737.69	60,074.00	96,518.00	156,592.00	-48.1%
5) TOTAL, REVENUES			12,766,709.77	1,810,659.81	14,577,369.58	13,036,093.00	1,313,182.00	14,349,275.00	-1.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	7,122,435.48	1,720,945.46	8,843,380.94	7,153,510.00	1,400,116.00	8,553,626.00	-3.3%
2) Instruction - Related Services	2000-2999		1,439,697.48	116,711.26	1,556,408.74	1,417,986.00	78,061.00	1,496,047.00	-3.9%
3) Pupil Services	3000-3999		1,075,576.05	174,575.52	1,250,151.57	710,800.00	160,450.00	871,250.00	-30.3%
4) Ancillary Services	4000-4999		15,252.40	358.00	15,610.40	31,728.00	0.00	31,728.00	103.2%
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		896,888.28	93,917.00	990,805.28	846,110.00	78,479.00	924,589.00	-6.7%
8) Plant Services	8000-8999		802,838.66	539,637.68	1,342,476.34	1,050,695.00	687,106.00	1,737,801.00	29.4%
9) Other Outgo	9000-9999		0.00	544,691.00	544,691.00	0.00	650,005.00	650,005.00	19.3%
10) TOTAL, EXPENDITURES			11,352,888.35	3,190,835.92	14,543,524.27	11,210,829.00	3,054,217.00	14,265,046.00	-1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,414,021.42	(1,380,176.11)	33,845.31	1,825,264.00	(1,741,035.00)	84,229.00	148.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In									
b) Transfers Out		7600-7629	14,402.21	0.00	14,402.21	0.00	0.00	0.00	-100.0%
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	(1,453,960.86)	1,453,960.86	0.00	(1,532,815.00)	1,532,815.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,468,363.07)	1,453,960.86	(14,402.21)	(1,532,815.00)	1,532,815.00	0.00	-100.0%

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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(54,341.65)	73,784.75	19,443.10	292,449.00	(208,220.00)	84,229.00	333.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,468,301.92	345,176.27	2,813,478.19	2,413,960.27	418,961.02	2,832,921.29	0.7%
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)			2,468,301.92	345,176.27	2,813,478.19	2,413,960.27	418,961.02	2,832,921.29	0.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,468,301.92	345,176.27	2,813,478.19	2,413,960.27	418,961.02	2,832,921.29	0.7%
2) Ending Balance, June 30 (E + F1e)			2,413,960.27	418,961.02	2,832,921.29	2,706,409.27	210,741.02	2,917,150.29	3.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,306.18	0.00	2,306.18	2,500.00	0.00	2,500.00	8.4%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	15,652.00	0.00	15,652.00	15,652.00	0.00	15,652.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	418,961.02	418,961.02	0.00	215,669.91	215,669.91	-48.5%
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	1,412,425.68	0.00	1,412,425.68	1,268,522.68	0.00	1,268,522.68	-10.2%
Site Carryover	0000	9780	88,000.00		88,000.00				
One Time funds to be used in the future	0000	9780	617,854.00		617,854.00				
Current Year Lottery	1100	9780	192,390.00		192,390.00				
Site Lottery Carryover	1100	9780	183,092.00		183,092.00				
District Lottery Carryover	1100	9780	331,089.68		331,089.68				
Site Carryover	0000	9780				50,000.00		50,000.00	
One Time Funds to be used in future ye	0000	9780				499,266.00		499,266.00	
Current Year Lottery	1100	9780				175,210.00		175,210.00	
Site Lottery Carryover	1100	9780				156,558.00		156,558.00	
District Lottery Carryover	1100	9780				387,488.68		387,488.68	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	412,760.00	0.00	412,760.00	427,951.00	0.00	427,951.00	3.7%
Unassigned/Unappropriated Amount		9790	570,816.41	0.00	570,816.41	991,783.59	(4,928.89)	986,854.70	72.9%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
5640	Medi-Cal Billing Option	44,100.27	60,100.27
6230	California Clean Energy Jobs Act	220,071.11	0.00
6300	Lottery: Instructional Materials	134,058.42	134,838.42
7810	Other Restricted State	20,731.22	20,731.22
Total, Restricted Balance		418,961.02	215,669.91

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	771,655.26	854,702.00	10.8%
4) Other Local Revenue		8600-8799	9,808.74	9,000.00	-8.2%
5) TOTAL, REVENUES			781,464.00	863,702.00	10.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	306,932.78	293,202.00	-4.5%
2) Classified Salaries		2000-2999	224,176.45	234,741.00	4.7%
3) Employee Benefits		3000-3999	192,588.10	189,301.00	-1.7%
4) Books and Supplies		4000-4999	25,412.60	101,458.00	299.2%
5) Services and Other Operating Expenditures		5000-5999	13,675.19	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	19,764.94	45,000.00	127.7%
9) TOTAL, EXPENDITURES			782,550.06	863,702.00	10.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,086.06)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,223.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,223.00	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			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,086.06)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,759.64	6,673.58	-14.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,759.64	6,673.58	-14.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,759.64	6,673.58	-14.0%
2) Ending Balance, June 30 (E + F1e)			6,673.58	6,673.58	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	3,000.00	0.00	-100.0%
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	1,913.37	1,913.37	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	1,760.21	4,760.21	170.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,466.56		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	3,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	12,241.07		
4) Due from Grantor Government		9290	48,690.61		
5) Due from Other Funds		9310	14,524.28		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			86,922.52		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	25,935.12		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	54,313.82		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			80,248.94		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			6,673.58		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	760,494.26	854,702.00	12.4%
All Other State Revenue	All Other	8590	11,161.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			771,655.26	854,702.00	10.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	1,791.74	3,000.00	67.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	8,017.00	6,000.00	-25.2%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,808.74	9,000.00	-8.2%
TOTAL, REVENUES			781,464.00	863,702.00	10.5%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	215,804.00	202,975.00	-5.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	91,128.78	90,227.00	-1.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			306,932.78	293,202.00	-4.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	212,436.31	223,015.00	5.0%
Classified Support Salaries		2200	11,740.14	11,726.00	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			224,176.45	234,741.00	4.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	32,576.92	24,142.00	-25.9%
PERS		3201-3202	42,486.53	48,180.00	13.4%
OASDI/Medicare/Alternative		3301-3302	32,091.97	30,298.00	-5.6%
Health and Welfare Benefits		3401-3402	72,253.97	72,592.00	0.5%
Unemployment Insurance		3501-3502	266.17	254.00	-4.6%
Workers' Compensation		3601-3602	10,229.09	11,170.00	9.2%
OPEB, Allocated		3701-3702	(306.00)	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,989.45	2,665.00	-10.9%
TOTAL, EMPLOYEE BENEFITS			192,588.10	189,301.00	-1.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	25,412.60	101,458.00	299.2%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,412.60	101,458.00	299.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,866.45	0.00	-100.0%
Dues and Memberships		5300	484.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	258.76	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,687.82	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,378.16	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,675.19	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	19,764.94	45,000.00	127.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			19,764.94	45,000.00	127.7%
TOTAL, EXPENDITURES			782,550.06	863,702.00	10.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,223.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,223.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	1,223.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,223.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	771,655.26	854,702.00	10.8%
4) Other Local Revenue		8600-8799	9,808.74	9,000.00	-8.2%
5) TOTAL, REVENUES			781,464.00	863,702.00	10.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		618,433.73	683,842.00	10.6%
2) Instruction - Related Services	2000-2999		123,910.17	116,735.00	-5.8%
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		19,764.94	45,000.00	127.7%
8) Plant Services	8000-8999		20,441.22	18,125.00	-11.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			782,550.06	863,702.00	10.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,086.06)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,223.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,223.00	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			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,086.06)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,759.64	6,673.58	-14.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,759.64	6,673.58	-14.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,759.64	6,673.58	-14.0%
2) Ending Balance, June 30 (E + F1e)			6,673.58	6,673.58	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	3,000.00	0.00	-100.0%
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	1,913.37	1,913.37	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	1,760.21	4,760.21	170.4%
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
6130	Child Development: Center-Based Reserve Account	1,913.37	1,913.37
Total, Restricted Balance		1,913.37	1,913.37

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	691,166.23	668,000.00	-3.4%
3) Other State Revenue		8300-8599	68,455.33	51,000.00	-25.5%
4) Other Local Revenue		8600-8799	82,517.99	60,000.00	-27.3%
5) TOTAL, REVENUES			842,139.55	779,000.00	-7.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	279,941.55	268,566.00	-4.1%
3) Employee Benefits		3000-3999	150,356.12	153,035.00	1.8%
4) Books and Supplies		4000-4999	396,715.63	334,500.00	-15.7%
5) Services and Other Operating Expenditures		5000-5999	21,928.03	13,200.00	-39.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	38,221.62	9,665.00	-74.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			887,162.95	778,966.00	-12.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(45,023.40)	34.00	-100.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	14,402.21	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			14,402.21	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(30,621.19)	34.00	-100.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	30,621.19	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,621.19	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,621.19	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	34.00	New
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	7,456.28	0.00	-100.0%
Stores		9712	10,155.14	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	34.00	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(17,611.42)	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	22,808.70		
1) Fair Value Adjustment to Cash in County Treasury		9111	(113.33)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	7,456.28		
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	124,611.62		
5) Due from Other Funds		9310	38,993.00		
6) Stores		9320	10,155.14		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			203,911.41		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	22,886.25		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	181,025.16		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			203,911.41		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	654,848.71	668,000.00	2.0%
Donated Food Commodities		8221	36,317.52	0.00	-100.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			691,166.23	668,000.00	-3.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	68,455.33	51,000.00	-25.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			68,455.33	51,000.00	-25.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	82,234.07	60,000.00	-27.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	141.97	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(69.55)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	211.50	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			82,517.99	60,000.00	-27.3%
TOTAL, REVENUES			842,139.55	779,000.00	-7.5%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	231,003.72	218,371.00	-5.5%
Classified Supervisors' and Administrators' Salaries		2300	48,937.83	50,195.00	2.6%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			279,941.55	268,566.00	-4.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	35,074.29	40,550.00	15.6%
OASDI/Medicare/Alternative		3301-3302	20,856.29	19,792.00	-5.1%
Health and Welfare Benefits		3401-3402	81,672.03	81,297.00	-0.5%
Unemployment Insurance		3501-3502	136.19	129.00	-5.3%
Workers' Compensation		3601-3602	5,415.72	5,672.00	4.7%
OPEB, Allocated		3701-3702	4,855.00	4,836.00	-0.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,346.60	759.00	-67.7%
TOTAL, EMPLOYEE BENEFITS			150,356.12	153,035.00	1.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	30,718.12	31,000.00	0.9%
Noncapitalized Equipment		4400	0.00	3,500.00	New
Food		4700	365,997.51	300,000.00	-18.0%
TOTAL, BOOKS AND SUPPLIES			396,715.63	334,500.00	-15.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,472.35	0.00	-100.0%
Dues and Memberships		5300	105.00	0.00	-100.0%
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	12,616.17	5,000.00	-60.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,734.51	8,200.00	6.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,928.03	13,200.00	-39.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	1,464.78	110.00	-92.5%
Other Debt Service - Principal		7439	36,756.84	9,555.00	-74.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			38,221.62	9,665.00	-74.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			887,162.95	778,966.00	-12.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	14,402.21	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			14,402.21	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			14,402.21	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	691,166.23	668,000.00	-3.4%
3) Other State Revenue		8300-8599	68,455.33	51,000.00	-25.5%
4) Other Local Revenue		8600-8799	82,517.99	60,000.00	-27.3%
5) TOTAL, REVENUES			842,139.55	779,000.00	-7.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		848,941.33	769,301.00	-9.4%
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	38,221.62	9,665.00	-74.7%
10) TOTAL, EXPENDITURES			887,162.95	778,966.00	-12.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(45,023.40)	34.00	-100.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	14,402.21	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			14,402.21	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(30,621.19)	34.00	-100.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	30,621.19	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,621.19	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,621.19	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	34.00	New
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	7,456.28	0.00	-100.0%
Stores		9712	10,155.14	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	34.00	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(17,611.42)	0.00	-100.0%

Resource	Description	2017-18	2018-19
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	0.00	34.00
Total, Restricted Balance		0.00	34.00

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,880.53	3,500.00	86.1%
5) TOTAL, REVENUES			1,880.53	3,500.00	86.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,880.53	3,500.00	86.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,880.53	3,500.00	86.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	420,157.91	422,038.44	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			420,157.91	422,038.44	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			420,157.91	422,038.44	0.4%
2) Ending Balance, June 30 (E + F1e)			422,038.44	425,538.44	0.8%
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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	422,038.44	425,538.44	0.8%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	425,155.29		
1) Fair Value Adjustment to Cash in County Treasury		9111	(4,761.74)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,644.89		
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			422,038.44		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			422,038.44		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,549.10	3,500.00	-36.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(3,668.57)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			1,880.53	3,500.00	86.1%
TOTAL, REVENUES			1,880.53	3,500.00	86.1%

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

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,880.53	3,500.00	86.1%
5) TOTAL, REVENUES			1,880.53	3,500.00	86.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,880.53	3,500.00	86.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,880.53	3,500.00	86.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	420,157.91	422,038.44	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			420,157.91	422,038.44	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			420,157.91	422,038.44	0.4%
2) Ending Balance, June 30 (E + F1e)			422,038.44	425,538.44	0.8%
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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	422,038.44	425,538.44	0.8%
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
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,619.95	16,000.00	-37.5%
5) TOTAL, REVENUES			25,619.95	16,000.00	-37.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			25,619.95	16,000.00	-37.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,619.95	16,000.00	-37.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	123,214.54	148,834.49	20.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			123,214.54	148,834.49	20.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			123,214.54	148,834.49	20.8%
2) Ending Balance, June 30 (E + F1e)			148,834.49	164,834.49	10.8%
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	148,834.49	164,834.49	10.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	149,940.02		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,679.33)		
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	573.80		
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			148,834.49		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			148,834.49		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,807.22	1,000.00	-44.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,358.74)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	25,171.47	15,000.00	-40.4%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,619.95	16,000.00	-37.5%
TOTAL, REVENUES			25,619.95	16,000.00	-37.5%

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

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

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

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,619.95	16,000.00	-37.5%
5) TOTAL, REVENUES			25,619.95	16,000.00	-37.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			25,619.95	16,000.00	-37.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,619.95	16,000.00	-37.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	123,214.54	148,834.49	20.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			123,214.54	148,834.49	20.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			123,214.54	148,834.49	20.8%
2) Ending Balance, June 30 (E + F1e)			148,834.49	164,834.49	10.8%
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	148,834.49	164,834.49	10.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
9010	Other Restricted Local	148,834.49	164,834.49
Total, Restricted Balance		148,834.49	164,834.49

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	46.53	0.00	-100.0%
5) TOTAL, REVENUES			46.53	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			46.53	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			46.53	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,393.48	10,440.01	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,393.48	10,440.01	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,393.48	10,440.01	0.4%
2) Ending Balance, June 30 (E + F1e)			10,440.01	10,440.01	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,440.01	10,440.01	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,518.90		
1) Fair Value Adjustment to Cash in County Treasury		9111	(117.81)		
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	40.70		
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			10,441.79		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1.78		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1.78		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			10,440.01		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	137.29	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(90.76)	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%
TOTAL, OTHER LOCAL REVENUE			46.53	0.00	-100.0%
TOTAL, REVENUES			46.53	0.00	-100.0%

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

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

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

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

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	46.53	0.00	-100.0%
5) TOTAL, REVENUES			46.53	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			46.53	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			46.53	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,393.48	10,440.01	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,393.48	10,440.01	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,393.48	10,440.01	0.4%
2) Ending Balance, June 30 (E + F1e)			10,440.01	10,440.01	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,440.01	10,440.01	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
7710	State School Facilities Projects	10,440.01	10,440.01
Total, Restricted Balance		10,440.01	10,440.01

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13.09	0.00	-100.0%
5) TOTAL, REVENUES			13.09	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13.09	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13.09	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	992.83	1,005.92	1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			992.83	1,005.92	1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			992.83	1,005.92	1.3%
2) Ending Balance, June 30 (E + F1e)			1,005.92	1,005.92	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	1,005.92	1,005.92	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,002.04		
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	3.88		
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			1,005.92		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,005.92		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	13.09	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%
TOTAL, OTHER LOCAL REVENUE			13.09	0.00	-100.0%
TOTAL, REVENUES			13.09	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13.09	0.00	-100.0%
5) TOTAL, REVENUES			13.09	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			13.09	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13.09	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	992.83	1,005.92	1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			992.83	1,005.92	1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			992.83	1,005.92	1.3%
2) Ending Balance, June 30 (E + F1e)			1,005.92	1,005.92	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	1,005.92	1,005.92	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
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	400.00	New
5) TOTAL, REVENUES			0.00	400.00	New
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	400.00	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	400.00	New
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	14,085.67	14,085.67	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,085.67	14,085.67	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			14,085.67	14,085.67	0.0%
2) Ending Net Position, June 30 (E + F1e)			14,085.67	14,485.67	2.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	14,085.67	14,485.67	2.8%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	417.82		
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	13,667.85		
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) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			14,085.67		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30					
(must agree with line F2) (G10 + H2) - (I7 + J2)			14,085.67		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	400.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	400.00	New
TOTAL, REVENUES			0.00	400.00	New

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

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

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

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	400.00	New
5) TOTAL, REVENUES			0.00	400.00	New
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	400.00	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	400.00	New
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	14,085.67	14,085.67	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,085.67	14,085.67	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			14,085.67	14,085.67	0.0%
2) Ending Net Position, June 30 (E + F1e)			14,085.67	14,485.67	2.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	14,085.67	14,485.67	2.8%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2017-18	2018-19
		Unaudited Actuals	Budget
9010	Other Restricted Local	14,085.67	14,485.67
Total, Restricted Net Position		14,085.67	14,485.67

Description	2017-18 Unaudited Actuals			2018-19 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,200.07	1,201.74	1,200.07	1,200.07	1,200.07	1,200.07
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,200.07	1,201.74	1,200.07	1,200.07	1,200.07	1,200.07
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	10.35	10.35	10.35	10.35	10.35	10.35
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	10.35	10.35	10.35	10.35	10.35	10.35
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,210.42	1,212.09	1,210.42	1,210.42	1,210.42	1,210.42
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

Current Expense Formula/Minimum Classroom Compensation

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	6,132,076.43	301	0.00	303	6,132,076.43	305	0.00		307	6,132,076.43	309
2000 - Classified Salaries	2,088,880.83	311	0.00	313	2,088,880.83	315	276,528.47		317	1,812,352.36	319
3000 - Employee Benefits	3,428,429.34	321	75,702.90	323	3,352,726.44	325	119,832.05		327	3,232,894.39	329
4000 - Books, Supplies Equip Replace. (6500)	1,337,055.02	331	0.00	333	1,337,055.02	335	689,901.88		337	647,153.14	339
5000 - Services . . . & 7300 - Indirect Costs	918,003.27	341	0.00	343	918,003.27	345	127,160.45		347	790,842.82	349
TOTAL					13,828,741.99	365			TOTAL	12,615,319.14	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	5,126,545.10	375
2. Salaries of Instructional Aides Per EC 41011.		2100	492,677.98	380
3. STRS.		3101 & 3102	1,097,461.19	382
4. PERS.		3201 & 3202	59,054.07	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	110,249.59	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	795,599.54	385
7. Unemployment Insurance.		3501 & 3502	2,761.96	390
8. Workers' Compensation Insurance.		3601 & 3602	108,495.90	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00	
10. Other Benefits (EC 22310).		3901 & 3902	34,690.12	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			7,827,535.45	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.				396
14. TOTAL SALARIES AND BENEFITS.			7,827,535.45	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			62.05%	
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)	60.00%
2. Percentage spent by this district (Part II, Line 15)	62.05%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	12,615,319.14
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

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Section I - Expenditures	Funds 01, 09, and 62			2017-18 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	14,557,926.48
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	604,945.49
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	490,752.60
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	14,402.21
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				505,154.81
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		45,023.40
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)				13,492,849.58

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)		1,212.09
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,131.89
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	12,540,189.98	10,504.70
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)	12,540,189.98	10,504.70
B. Required effort (Line A.2 times 90%)	11,286,170.98	9,454.23
C. Current year expenditures (Line I.E and Line II.B)	13,492,849.58	11,131.89
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2016-17 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2016-17 Actual			2017-18 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	6,983,570.77		6,983,570.77			7,322,366.69
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	1,196.99		1,196.99			1,210.42
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2016-17			Adjustments to 2017-18		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2017-18 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2017-18 P2 Report			2018-19 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	1,210.42		1,210.42	1,210.42		1,210.42
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)			1,210.42			1,210.42
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2017-18 Actual			2018-19 Budget		
1. Homeowners' Exemption (Object 8021)	19,712.66		19,712.66	19,321.00		19,321.00
2. Timber Yield Tax (Object 8022)	4,764.65		4,764.65	2,797.00		2,797.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	1,513,918.25		1,513,918.25	1,454,532.00		1,454,532.00
5. Unsecured Roll Taxes (Object 8042)	70,402.03		70,402.03	73,665.00		73,665.00
6. Prior Years' Taxes (Object 8043)	2,726.70		2,726.70	2,430.00		2,430.00
7. Supplemental Taxes (Object 8044)	55,370.33		55,370.33	50,301.00		50,301.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(243,370.66)		(243,370.66)	(186,750.00)		(186,750.00)
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)	1,423,523.96	0.00	1,423,523.96	1,416,296.00	0.00	1,416,296.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	1,423,523.96	0.00	1,423,523.96	1,416,296.00	0.00	1,416,296.00

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			138,154.00			134,392.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			138,154.00			134,392.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	10,430,471.00		10,430,471.00	11,150,276.00		11,150,276.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	1,910.00		1,910.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	10,432,381.00	0.00	10,432,381.00	11,150,276.00	0.00	11,150,276.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	14,577,369.58		14,577,369.58	14,349,275.00		14,349,275.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	10,916.71		10,916.71	22,000.00		22,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			6,983,570.77			7,322,366.69
2. Inflation Adjustment			1.0369			1.0367
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0112			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			7,322,366.69			7,591,097.55
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			1,423,523.96			1,416,296.00
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)			145,250.40			145,250.40
b. Maximum State Aid In Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			6,036,996.73			6,309,193.55
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			6,036,996.73			6,309,193.55
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])			5,591.23			11,862.74
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			1,429,115.19			1,428,158.74
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)			6,031,405.50			6,297,330.81
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			1,429,115.19			
b. State Subventions (Line D8)			6,031,405.50			
c. Less: Excluded Appropriations (Line C23)			138,154.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			7,322,366.69			

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

530-533-4842 ext. 6
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) 476,925.25
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 11,096,758.45

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) 4.30%

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)	660,475.33
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,585.11
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	18,172.76
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	21,700.58
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)	57,665.79
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)	759,599.57
9. Carry-Forward Adjustment (Part IV, Line F)	(83,004.97)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	676,594.60

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	8,737,903.97
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,556,408.74
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	866,287.35
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	15,610.40
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)	308,636.44
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,283,399.14
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)	762,785.12
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	848,941.33
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	14,379,972.49

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

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

5.28%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic/)
(Line A10 divided by Line B18)

4.71%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>759,599.57</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(77,590.00)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.32%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.32%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.32%) times Part III, Line B18); zero if positive	<u>(83,004.97)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(83,004.97)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>4.71%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-41,502.49) is applied to the current year calculation and the remainder (\$-41,502.48) is deferred to one or more future years:	<u>4.99%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-27,668.32) is applied to the current year calculation and the remainder (\$-55,336.65) is deferred to one or more future years:	<u>5.09%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(83,004.97)</u>

Approved indirect cost rate: 5.32%
Highest rate used in any program: 5.32%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	342,774.71	18,235.00	5.32%
01	3310	112,868.58	6,000.00	5.32%
01	4035	24,816.53	1,320.00	5.32%
01	4203	12,361.66	370.00	2.99%
01	6230	92,726.54	4,930.00	5.32%
01	6500	963,559.14	51,200.00	5.31%
12	6105	751,624.12	19,764.94	2.63%

Unaudited Actuals
2017-18 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	759,024.52		109,232.92	868,257.44
2. State Lottery Revenue	8560	192,389.85		75,477.75	267,867.60
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)		951,414.37	0.00	184,710.67	1,136,125.04
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	84,141.05		50,652.25	134,793.30
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	55,224.67			55,224.67
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	105,476.97			105,476.97
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)		244,842.69	0.00	50,652.25	295,494.94
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	706,571.68	0.00	134,058.42	840,630.10
D. COMMENTS:					

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

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

	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)		
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 9000 and 9000 (will be allocated based on factors input)	71,288.18	1,202.58	1,222,915.97	200,023.02	1,341,064.93	0.00	0.00	
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)	
Instructional Goals Description								
0001 Pre-Kindergarten								
1110 Regular Education, K-12	57.82	57.82	57.82	57.82	112.81			
3100 Alternative Schools								
3200 Continuation Schools								
3300 Independent Study Centers	1.00	1.00	1.00	1.00	1.00			
3400 Opportunity Schools								
3550 Community Day Schools								
3700 Specialized Secondary Programs	1.00	1.00	1.00	1.00	1.00			
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)	8.00	8.00	8.00	8.00	8.00			
6000 ROC/P								
Other Goals Description								
7110 Nonagency - Educational								
7150 Nonagency - Other								
8100 Community Services								
8500 Child Care and Development Services	4.75	4.75	4.75	4.75	4.75			
Other Funds Description								
-- Adult Education (Fund 11)								
-- Child Development (Fund 12)								
-- Cafeteria (Funds 13 & 61)								
C. Total Allocation Factors	72.57	72.57	72.57	72.57	127.56	0.00	0.00	

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

04 61523 0000000
Form PCR

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	8,481,648.41	2,377,475.70	10,859,124.11	750,694.34		11,609,818.45
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	97,196.72	31,119.94	128,316.66	8,870.57		137,187.23
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	133,430.84	31,119.94	164,550.78	11,375.44		175,926.22
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	84,270.38	0.00	84,270.38	5,825.64		90,096.02
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	1,373,575.55	248,959.44	1,622,534.99	112,166.31		1,734,701.30
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	147,819.67	147,819.67	10,218.82		158,038.49
Other Costs							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					1,411.41	1,411.41
----	Other Outgo					559,093.21	559,093.21
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	111,419.11		111,419.11
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(19,764.94)		(19,764.94)
Total General Fund and Charter Schools Funds Expenditures		10,170,121.90	2,836,494.69	13,006,616.59	990,805.29	560,504.62	14,557,926.50

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

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals	0001 Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	1110 Regular Education, K-12	7,475,600.98	8,762.69	243,254.08	0.00	19,019.99	719,400.27	15,610.40			0.00	0.00	8,481,648.41
	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	97,196.72	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	97,196.72
	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	133,430.84	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	133,430.84
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	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	75,285.14	8,985.24	0.00	0.00	0.00	0.00	0.00			0.00	0.00	84,270.38
	4850 Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals	5000-5999 Special Education	1,061,867.26	0.00	0.00	0.00	144,821.91	166,886.38	0.00			0.00	0.00	1,373,575.55
	6000 ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	7110 Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7150 Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8100 Community Services		0.00	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	0.00
	Total Direct Charged Costs	8,843,380.94	17,747.93	243,254.08	0.00	163,841.90	886,286.65	15,610.40	0.00	0.00	0.00	0.00	10,170,121.90

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	1,191,480.60	1,185,995.10	0.00	2,377,475.70
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	20,606.73	10,513.21	0.00	31,119.94
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	20,606.73	10,513.21	0.00	31,119.94
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)	164,853.77	84,105.67	0.00	248,959.44
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	97,881.93	49,937.74	0.00	147,819.67
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		1,495,429.76	1,341,064.93	0.00	2,836,494.69

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	330,337.02
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	18,172.76
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	660,475.33
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,585.11
5	Total Central Administration Costs in General Fund and Charter Schools Funds	1,010,570.22
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	10,170,121.90
2	Total Allocated Costs (from Form PCR, Column 2, Total)	2,836,494.69
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	13,006,616.59
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	762,785.12
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	848,941.33
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	1,611,726.45
D. Total Direct Charged and Allocated Costs (B3 + C5)		14,618,343.04
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		6.91%

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)			1,411.41		1,411.41
Other Outgo (Objects 1000-7999)				559,093.21	559,093.21
Total Other Costs	0.00	0.00	1,411.41	559,093.21	560,504.62

Unaudited Actuals
2017-18 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

04 61523 0000000
Form SIAA

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(19,764.94)				
Other Sources/Uses Detail					0.00	14,402.21		
Fund Reconciliation							527,101.62	345,276.14
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	19,764.94	0.00				
Other Sources/Uses Detail					1,223.00	1,223.00		
Fund Reconciliation							14,524.28	54,313.82
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					14,402.21	0.00		
Fund Reconciliation							38,993.00	181,025.16
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	1.78
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2017-18 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

04 61523 0000000
Form SIAA

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	19,764.94	(19,764.94)	15,625.21	15,625.21	580,618.90	580,618.90

The FISCAL REPORT an informational update

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Volume 38

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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. 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

REFERENCE #12

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2016-17 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2016-17 Actual			2017-18 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	6,983,570.77		6,983,570.77			7,322,366.69
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	1,196.99		1,196.99			1,210.42
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2016-17			Adjustments to 2017-18		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2017-18 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2017-18 P2 Report			2018-19 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	1,210.42		1,210.42	1,210.42		1,210.42
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)			1,210.42			1,210.42
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2017-18 Actual			2018-19 Budget		
1. Homeowners' Exemption (Object 8021)	19,712.66		19,712.66	19,321.00		19,321.00
2. Timber Yield Tax (Object 8022)	4,764.65		4,764.65	2,797.00		2,797.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	1,513,918.25		1,513,918.25	1,454,532.00		1,454,532.00
5. Unsecured Roll Taxes (Object 8042)	70,402.03		70,402.03	73,665.00		73,665.00
6. Prior Years' Taxes (Object 8043)	2,726.70		2,726.70	2,430.00		2,430.00
7. Supplemental Taxes (Object 8044)	55,370.33		55,370.33	50,301.00		50,301.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(243,370.66)		(243,370.66)	(186,750.00)		(186,750.00)
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)	1,423,523.96	0.00	1,423,523.96	1,416,296.00	0.00	1,416,296.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	1,423,523.96	0.00	1,423,523.96	1,416,296.00	0.00	1,416,296.00

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			138,154.00			134,392.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			138,154.00			134,392.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	10,430,471.00		10,430,471.00	11,150,276.00		11,150,276.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	1,910.00		1,910.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	10,432,381.00	0.00	10,432,381.00	11,150,276.00	0.00	11,150,276.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	14,203,373.76		14,203,373.76	14,349,275.00		14,349,275.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	10,916.71		10,916.71	22,000.00		22,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			6,983,570.77			7,322,366.69
2. Inflation Adjustment			1.0369			1.0367
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0112			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			7,322,366.69			7,591,097.55
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			1,423,523.96			1,416,296.00
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)			145,250.40			145,250.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			6,036,996.73			6,309,193.55
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			6,036,996.73			6,309,193.55
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])			5,738.57			11,862.74
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			1,429,262.53			1,428,158.74
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)			6,031,258.16			6,297,330.81
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			1,429,262.53			
b. State Subventions (Line D8)			6,031,258.16			
c. Less: Excluded Appropriations (Line C23)			138,154.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			7,322,366.69			

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

530-533-4842 ext. 6
Contact Phone Number

PALERMO UNION SCHOOL DISTRICT

Sunshine Proposal for Initial Contract Reopeners between Palermo Union School District and Palermo Teachers' Association

JOINT SUNSHINE PROPOSAL

Provisions of the California Government Code, Article 8, Section 3547 requires that public school employers and exclusive representatives present proposals which relate to matters within the scope of representation at a public meeting of the public school employer prior to commencing negotiations.

The Board of Trustees of the Palermo Union School District values the collaborative spirit through which collective bargaining is accomplished between the District and the Palermo Teachers' Association (PTA). The District and PTA look forward to continuing the use of successful interest –based bargaining model for constructive and meaningful 2018-19 negotiations.

The following constitutes the joint initial proposal of the Palermo Union School District and PTA for the 2018-19 contract negotiations:

- Article XIV: Compensation (Salaries, Health and Welfare Benefits, and BTSA Program)
 - ❖ Compensation
 - ❖ Retiree Benefits
 - ❖ Stipend Schedule
- Article X – Association Rights
- Article VI – Hours/Adjunct Duties
- Article XVII – Lottery Funds
- Article XI – Payroll Deductions
- Article XXII-Duration of Agreement

If during the process of negotiations it becomes necessary, either party may open additional articles following the required sunshine proposal(s).

Both parties desire to engage in good faith, principle negotiations to reach consensus resolution on all pending items.

The Governing Board respects the rights of district students and their parents/guardians with regard to the privacy of their personal beliefs and the confidentiality of their personal information. The Superintendent or designee ~~shall develop regulations to ensure compliance with law when the district requests, retains, discloses, or otherwise uses the personal information of its students and their families.~~ may collect, disclose, or use students' personal information for the exclusive purpose of developing, evaluating, or providing educational products or services for or to students or educational institutions, such as the following: (20 USC 1232h)

(cf. 0000 - Vision)
(cf. 0100 - Philosophy)
(cf. 0200 - Goals for the School District)
(cf. 5020 - Parent Rights and Responsibilities)
(cf. 5021 - Noncustodial Parents)
(cf. 5125 - Student Records)
(cf. 5125.1 - Release of Directory Information)
(cf. 6000 - Concepts and Roles)
(cf. 6162.8 - Research)

~~The Board prohibits district staff from administering or distributing to students survey instruments that are designed for the purpose of collecting personal information for marketing or for selling that information.~~

The regulations shall, at a minimum, address the following: (20 USC 1232h)

- ~~1. How the district will administer surveys that may request information about the personal beliefs and practices of students and their families~~
- ~~2. The rights of parents/guardians to inspect:~~
 - ~~a. Survey instruments requesting information about their personal beliefs and practices or those of their children~~
 - ~~b. Instructional materials used as part of their children's educational curriculum~~
- ~~3. Whether the district may administer any nonemergency invasive physical examination or screening~~
- ~~4. Notifications that the district will provide to students and parents/guardians with respect to their privacy rights~~

~~The Superintendent or designee shall consult with parents/guardians regarding the development and adoption of this policy during School Site Council meetings.~~

Student and Family Privacy Rights (continued)

BP5022

1. College or other postsecondary education recruitment or military recruitment
2. Book clubs, magazines, and programs providing access to low-cost literary products

Policy
Adopted: November 16, 2011
Revised: September 19, 2018

PALERMO UNION SCHOOL DISTRICT
Palermo, California

3. Curriculum and instructional materials used by elementary and secondary schools

4. Tests and assessments to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate other statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of the aggregate data from such tests and assessments

(cf. 6162.5 - Student Assessment)

(cf. 6162.51 - State Academic Achievement Tests)

5. The sale by students of products or services to raise funds for school-related or education-related activities

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

6. Student recognition programs

(cf. 5126 - Awards for Achievement)

The Superintendent or designee is prohibited from collecting, disclosing, or using a student's individually identifiable information, including his/her name, parent/guardian's name, home or other physical address, telephone number, or social security number, for the purpose of marketing or selling that information or providing the information to others for that purpose.

The Superintendent or designee shall consult with parents/guardians regarding the development of regulations pertaining to other uses of personal information, which shall, at a minimum, address the following: (20 USC 1232h)

1. Arrangements for protecting student privacy when collecting, disclosing, or using students' individually identifiable information for any purpose

2. Arrangements to protect student privacy in the administration of surveys that may request information about the personal beliefs and practices of students and their families

3. The rights of parents/guardians to inspect the following, and any applicable procedures for granting reasonable access to the following in a reasonable period of time:

a. Survey instruments requesting information about their personal beliefs and practices or those of their children

b. Instructional materials used as part of their children's educational curriculum

4. Any nonemergency physical examinations or screenings that the school may administer

(cf. 0420 - School Plans/Site Councils)
(cf. 1220 - Citizen Advisory Committee)
(cf. 1230 - School-Connected Organizations)

The Superintendent or designee shall notify parents/guardians of the adoption or continued use of the district's policy pertaining to the rights specified in items #1-4 above. (20 USC 1232h)

(cf. 5145.6 - Parental Notifications)

Legal Reference:

EDUCATION CODE

49450-49457 Physical examinations

49602 Confidentiality of pupil information

51101 Parents Rights Act of 2002

51513 Personal beliefs

51938 Sexual Health and HIV/AIDS Prevention Education Act; notice and parental excuse

UNITED STATES CODE, TITLE 20

1232g Family Educational Rights and Privacy Act

1232h Protection of pupil rights

Management Resources:

WEB SITES

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

CDE: <http://www.cde.ca.gov>

USDOE, Family Policy Compliance Office: <http://www.ed.gov/offices/OM/fpco/>

Definition

~~Personal information means individually identifiable information including a student's or parent/guardian's first and last name, a home or other physical address (including street name and the name of the city or town), a telephone number, or a social security identification number. (20 USC 1232h)~~

~~District staff shall not administer or distribute to students any survey instrument that is designed for the purpose of collecting personal information for marketing or sale.~~

~~Requirements regarding the collection of personal information for marketing or sale shall not apply to the collection, disclosure, or use of personal information collected from students for the purpose of developing, evaluating, or providing educational products or services for, or to, students or educational institutions, such as the following: (20 USC 1232h)~~

- ~~1. Book clubs, magazines, and programs providing access to low cost literary products~~
- ~~2. Curriculum and instructional materials used by schools~~
- ~~3. Tests and assessments to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate other statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of the aggregate data from such tests and assessments~~

~~(cf. 6162.51 Standardized Testing and Reporting Program)~~

- ~~4. The sale by students of products or services to raise funds for school-related or education-related activities~~

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

- ~~5. Student recognition programs~~

~~(cf. 5126 Awards for Achievement)~~

Surveys Requesting Information about Beliefs and Practices

A student's parent/guardian, or a student who is an adult or emancipated minor, shall provide prior written consent before the student is required to participate in a survey inquiring about ~~containing~~ one or more of the following items: ~~(20 USC 1232h; Education Code 51513)~~ (Education Code 51513; 20 USC 1232h)

1. Political affiliations or beliefs of the student or his/her parent/guardian family
2. Mental or psychological problems of the student or his/her family
3. Sexual behavior or attitudes or personal beliefs and practices in family life or morality
4. Illegal, anti-social, self-incriminating or demeaning behavior
5. Critical appraisals of other individuals with whom students have close family relationships
6. Legally recognized privileged or analogous relationships, such as those of lawyers, physicians or ministers
7. Religious practices, affiliations or beliefs of the student or his/her parent/guardian
8. Income, except to the extent that income is required to be disclosed by law for participation in a program or for receiving financial assistance under such a program

(cf. 3553 - Free and Reduced Price Meals)
(cf. 5148 - Child Care and Development)

If a student participates in a survey regarding information about beliefs and practices as identified above, school officials and staff members shall not request or disclose the student's identity.

(cf. 6162.51 - Standardized Testing and Reporting Program)
(cf. 6162.8 - Research)

The parent/guardian of any district student, upon his/her request, shall have the right to inspect:
(Education Code 51938; 20 USC 1232h)

Regulation
Approved: November 16, 2011
Revised: September 19, 2018

PALERMO UNION SCHOOL DISTRICT
Palermo, California

1. A survey or other instrument to be administered or distributed to his/her child that either collects personal information for marketing or sale or requests information about beliefs and practices
2. Any instructional material to be used as part of his/her child's educational curriculum

(cf. 5020 - Parent Rights and Responsibilities)

Within a reasonable period of time of receiving a parent/guardian's request, the principal or designee shall permit a parent/guardian to view the a survey or other document he/she requested. instrument or instructional material A parent/guardian may view the document any time during normal business hours.

~~A parent/guardian may refuse to allow his/her child to participate in the activity~~

~~Students whose parents/guardians exercise this option shall not be penalized by the district. (20 USC 1232h)~~

Health Examinations

Authorized school officials may administer to any student any physical examination or screening permitted under California law. However, no school official or staff member shall subject a student student shall be subjected to a non-emergency, invasive physical examination without prior written notice to his/her parent/guardian, unless an applicable state law authorizes the student to provide consent without parent/guardian notification. as a condition for school attendance, except as permitted or required under California law. (20 USC 1232h)

Invasive physical examination means any medical examination that involves the exposure of private body parts or any act during such examination that includes incision, insertion or injection into the body, but does not include a properly authorized hearing, vision or scoliosis screening. (20 USC 1232h)

(cf. 5131.61 - Drug Testing)
(cf. 5141.3 - Health Examinations)

Notifications

At the beginning of the school year, the Superintendent or designee shall notify parents/guardians of: (20 USC 1232h)

1. The district's policy regarding student privacy
2. The process to opt their children out of participation in any activity described in this policy and administrative regulation and the accompanying Board policy.

Regulation

PALERMO UNION SCHOOL DISTRICT

Approved: November 16, 2011

Palermo, California

Revised: September 19, 2018

3. The specific or approximate dates during the school year when the following activities are scheduled:
 - a. Survey requesting personal information
 - b. Physical exams or screenings

AR 5022 (d)

Prior to administering any anonymous and voluntary survey regarding health risks and behaviors to students in grades 7-8, the district shall provide parents/guardians with written notice that the survey is to be administered. (Education Code 51938)

Parents/guardians shall also be notified of any substantive change to this policy and administrative regulation within a reasonable period of time after adoption of the change. (20 USC 1232h)

(cf. 5145.6 - Parental Notifications)

~~The district shall not refuse to hire and shall not discharge, fine, suspend, expel or discriminate against any employee because he/she exercises the right to family care leave or because he/she gives information or testimony related to his/her or another person's family care leave in an inquiry related to family leave rights. (29 USC 2615; Government Code 12945.2)~~

The district shall not deny any eligible employee the right to family care, medical, or pregnancy disability leave (PDL) pursuant to the Family and Medical Leave Act (FMLA), the California Family Rights Act (CFRA), or the Fair Employment and Housing Act (FEHA) nor restrain or interfere with the employee's exercise of such right. In addition, the district shall not discharge an employee or discriminate or retaliate against him/her for taking such leave or for his/her opposition to or challenge of any unlawful district practice in relation to any of these laws or for his/her involvement in any related inquiry or proceeding. (Government Code 12945, 12945.2; 2 CCR 11094; 29 USC 2615)

(cf. 4030 - Nondiscrimination in Employment)

(cf. 4032 - Reasonable Accommodation)

(cf. 4033 - Lactation Accommodation)

Definitions

The words and phrases defined below shall have the same meaning throughout this administrative regulation except where a different meaning is otherwise specified.

"Child" (son or daughter) means a biological, adopted or foster child, a stepchild, a legal ward, or a child to whom the employee of a person stands ~~ing~~ in loco parentis as long as the child is under 18 years of age or an adult dependent child. (29 USC 2611; Government Code 12945.2)

"Eligible employee" for FMLA and CFRA purposes means an employee who has been employed with the district for at least 12 months of service ~~with the district~~ and who has at least 1,250 hours of service with the district during the previous 12-month period. However, these requirements shall not apply when an employee applies for PDL. (Government Code 12945.2; 2 CCR 11087; 29 USC 2611; 29 CFR 825.110)

~~Full-time teachers are deemed to meet the 1,250 hours of service requirement. (29 USC 2611; 29 CFR 825.110; Government Code 12945.2)~~

~~"Full-time teacher" means an employee whose principal function is to teach and instruct students in a class, a small group, or individual setting and includes athletic coaches, driving instructors, special education assistants and signers for the hearing impaired. The term does not include teacher assistants or aides, counselors, psychologists, curriculum specialists or other primarily noninstructional employees. (29 CFR 825.600)~~

Employee disabled by pregnancy means an employee whose health care provider states that the employee is: (2 CCR 11035)

Regulation

PALERMO UNION SCHOOL DISTRICT

Approved: October 1, 2009

Palermo, California

Revised: September 19, 2018

1. Unable because of pregnancy to perform any one or more of the essential functions of the job or to perform any of them without undue risk to the employee or other persons or to the pregnancy's successful completion
2. Suffering from severe "morning sickness" or needs to take time off for prenatal or postnatal care, bed rest, gestational diabetes, pregnancy-induced hypertension, preeclampsia, postpartum depression, childbirth, loss or end of pregnancy, recovery from childbirth or loss or end of pregnancy, or any other pregnancy-related condition

"Parent" means a biological, foster or adoptive parent, a stepparent, a legal guardian, or another person who stood in loco parentis to the employee when the employee was a child. Parent does not include a spouse's parents. (CFR 825.122; CCR 7297.0) (29 USC 2611; Government Code 12945.2)

"Serious health condition" means an illness, injury, (including, but not limited to, on-the-job injuries), impairment or physical or mental condition of the employee or his/her child, parent, or spouse, including, but not limited to, treatment for substance abuse, that involves either of the following: ~~(29 USC 2611; Government Code 12945.2)~~ (Government Code 12945.2; 2 CCR 11087, 11097; 29 USC 2611; 29 CFR 825.113-825.115)

1. Inpatient care in a hospital, hospice or residential health care facility, any subsequent treatment in connection with such inpatient care, or any period of incapacity.

A person is considered an inpatient when a health care facility formally admits him/her to the facility with the expectation that he/she will remain overnight and occupy a bed, even if it later develops that the person can be discharged or transferred to another facility and does not actually remain overnight.

Incapacity means the inability to work, attend school, or perform other regular daily activities due to a serious health condition, its treatment, or the recovery that it requires.

2. Continuing treatment or continuing supervision by a health care provider, including one or more of the following:
 - a. A period of incapacity of more than three consecutive full days
 - b. Any period of incapacity or treatment for such incapacity due to a chronic serious health condition
 - c. ~~For purposes of leave under the Family and Medical Leave Act (FMLA),~~ Any period of incapacity due to pregnancy or for prenatal care **under FMLA**

FAMILY CARE AND MEDICAL LEAVE

- d. Any period of incapacity which is permanent or long term due to a condition for which treatment may not be effective
- e. Any period of absence to receive multiple treatments, including recovery, by a health care provider

"Spouse" means a partner in marriage as defined in Family Code 300 including same sex partners in marriage, or a registered domestic partner within the meaning of Family Code 297-297.5. (Family Code 297, 297.5, 300; 2 CCR 11087; 29 CFR 825.122)

~~or 1 USC 7. In addition, for purposes of rights under the California Family Rights Act (CFRA), a registered domestic partner shall have the same rights, protections, and benefits as a spouse and protections provided to a spouse's child shall also apply to a child of a registered domestic partner. (29 CFR 825.122; Family Code 297.5; 2 CCR 7297.0)~~

Eligibility

The district shall grant FMLA or CFRA leave to eligible employees for any of the following reasons: (Government Code 12945.2, 12945.6; 29 USC 2612; 29 CFR 825.112)

~~Any eligible employee who has served the district more than one continuous year shall be eligible to take unpaid family care and medical leave under the provisions of state and federal law. The district may deny family care and medical leave to part-time employees who worked fewer than 500 hours during the previous year. (29 USC 2611; Government Code 12945.2; 29 CFR 825.110; 2 CCR.7297.0)~~

~~For eligibility purposes, full-time teachers are deemed to meet the 500-hour test. (29 CFR 825.110)~~

~~Family care and medical leave may be used for the following reasons: (29 USC 2612; Government Code 12945.2; 29 CFR 825.112; Family Code 297.5)~~

1. ~~Because of~~ The birth of **a child of** the employee's child, ~~and in order to care for the child~~ or placement of a child with the employee in connection with **the employee's** adoption or foster care of the child (parental leave) ~~by the employee.~~
2. ~~Because of the placement of a child with the employee for foster care or in connection with the employee's adoption of the child.~~
3. ~~In order~~ To care for the employee's child, parent or spouse with a serious health condition.
4. ~~Because of~~ The employee's own serious health condition ~~which~~ **that** makes the employee **him/her** unable to perform **one or more essential** ~~the~~ functions of his/her **position job,**

FAMILY CARE AND MEDICAL LEAVE

~~except for leave taken for disability on account of pregnancy, childbirth or related medical conditions.~~

5. Because of any qualifying exigency arising out of the fact that the employee's spouse, child, or parent is a covered military member on active duty (or has been notified of an impending call or order to active duty) **in support of a contingency operation.**
6. To care for a covered servicemember with a serious injury or illness **if the covered servicemember is the employee's employee is the** spouse, child, parent, or **designated** next of kin, ~~of the servicemember,~~ as defined

In addition, the district shall grant PDL to any employee who is disabled by pregnancy, childbirth, or other related medical condition. (Government Code 12945; 2 CCR 11037)

~~The district shall not interfere with, restrain, or deny the exercise of any right provided to an eligible employee under the law. Also, the district shall not discharge or discriminate against any employee for opposing any practice made unlawful by, or because of, his/her involvement in any inquiry or proceeding related to the family care and medical leave. (29 USC 2615; Government Code 12945.2)~~

~~(cf. 4030 Nondiscrimination in Employment)~~

Terms of Leave

~~Except in the case of leave to care for a covered servicemember, family care and medical leave shall not exceed 12 work weeks during any 12-month period. (29 USC 2612; 2 CCR 7297.3)~~

~~This 12-month period shall coincide with the fiscal year. (29 CFR 825.200)~~

~~In the case of leave taken pursuant to the FMLA for the purpose of caring for a covered servicemember with a serious injury or illness, an eligible employee shall be entitled to a total of 26 work weeks of family care and medical leave during a single 12-month period measured forward from the date an employee's first FMLA leave to care for the covered servicemember begins.~~

~~Leave taken pursuant to the California Family Rights Act shall run concurrently with leave taken pursuant to the federal Family and Medical Leave Act (FMLA), except in the following circumstances:~~

1. ~~Leave taken to care for a registered domestic partner or a child of a domestic partner. Such leave shall count as leave under the CFRA only. (Family Code 297.5)~~

FAMILY CARE AND MEDICAL LEAVE

~~2. Leave taken under the FMLA for disability on account of pregnancy, childbirth, or related medical conditions. In addition to federal family care and medical leave, an employee may be entitled to take California pregnancy disability leave of up to four months. During the otherwise unpaid portion of pregnancy disability leave, the employee may use any accrued vacation, sick time or other paid leave. Such FMLA leave shall run concurrently with any pregnancy disability leave taken by the employee, except that CFRA leave shall not commence until the expiration of the pregnancy disability leave. (Government Code 12945, 12945.2; 2 CCR 7297.6)~~

~~(cf. 4161/4261 Leaves)~~

~~(cf. 4161.114361.1 Personal Illness/Injury Leave)~~

~~(cf. 4261.1 Personal Illness/Injury Leave)~~

~~Leave taken for the birth or placement of a child must be concluded within one year of the birth or placement of the child. Such leave does not have to be taken in one continuous period of time. The basic minimum duration of the leave shall be two weeks. However, the district shall grant a request for leave of less than two weeks' duration on any two occasions. (2 CCR 7297.3)~~

~~If both parents of a child work for the district, their family care and medical leave related to the birth or placement of the child shall be limited to a total of 12 weeks. (Government Code 12945.2)~~

~~During the period of family care and medical leave, the district shall require the employee to use his/her accrued vacation leave, other accrued time off, and any other paid or unpaid time off negotiated with the district. Accrued sick leave shall be used when the purpose of the family care and medical leave is one for which sick leave may be taken pursuant to collective bargaining agreements and/or Board policy. During pregnancy disability leave, the employee may elect to use her accrued vacation leave or other accrued time off. (Government Code 12945.2)~~

~~(cf. 414114241 Collective Bargaining Agreement)~~

An eligible employee shall be entitled to a total of 12 work weeks of FMLA or CFRA leave during any 12-month period, except in the case of leave to care for a covered servicemember as provided under "Military Caregiver Leave" below. To the extent allowed by law, CFRA and FMLA leaves shall run concurrently. (Government Code 12945.2; 29 USC 2612)

This 12-month period shall coincide with the fiscal year. (29 CFR 825.200)

In addition, any employee who is disabled by pregnancy, childbirth, or other related condition shall be entitled to PDL for the period of the disability not to exceed four months. For a part-time employee, the four months shall be calculated on a proportional basis. (Government Code 12945; 2 CCR 11042)

PDL shall run concurrently with FMLA leave for disability caused by an employee's pregnancy. At the end of the employee's FMLA leave for disability caused by pregnancy, or at the end of four months of PDL, whichever occurs first, a CFRA-eligible employee may request to take CFRA leave of up to 12 work weeks, for the reason of the birth of a child or to bond with or care for the child. (Government Code 12945, 12945.2; 2 CCR 11046, 11093)

Leave taken for the birth or placement of a child must be concluded within the 12-month period beginning on the date of the birth or placement of the child. Such leave does not need to be taken in one continuous period of time. (2 CCR 11090; 29 USC 2612)

If both parents of a child work for the district, their family care and medical leave related to the birth or placement of the child shall be limited to a combined total of 12 work weeks. This restriction shall apply regardless of the legal status of both parents' relationship. (Government Code 12945.2, 12945.6; 2 CCR 11088; 29 USC 2612)

Use/Substitution of Paid Leave

An employee shall use his/her accrued vacation leave, other accrued time off, and any other paid time off negotiated with the district for any otherwise unpaid FMLA or CFRA leave not involving his/her own serious health condition. For PDL, CFRA, or FMLA leave due to an employee's own serious health condition, the employee shall use accrued sick leave and may use accrued vacation leave and other paid time off at his/her option. (Government Code 12945, 12945.2, 12945.6; 2 CCR 11044; 29 USC 2612)

The district and employee may also negotiate for the employee's use of any additional paid or unpaid time off instead of using the employee's CFRA leave. (2 CCR 11092)

(cf. 4141/4241 - Collective Bargaining Agreement)

(cf. 4161/4261/4361 - Leaves)

(cf. 4161.1/4361.1 - Personal Illness/Injury Leave)

(cf. 4261.1 - Personal Illness/Injury Leave)

Intermittent Leave/Reduced Work or Leave Schedule

PDL and family care and medical leave for the serious health condition of an employee or his/her child, parent, or spouse may be taken intermittently or on a reduced work or leave schedule when medically necessary, as determined by the health care provider of the person with the serious health condition. However, the district shall limit leave increments to the shortest period of time that the district's payroll system uses to account for absences or use of leave provided it is not to

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be greater than one hour. (2 CCR 11042, 11090; 29 USC 2612)

(cf. 4113.4/4213.4/4313.4 - Temporary Modified/Light-Duty Assignment)

The basic minimum duration of leave for the birth, adoption, or foster care placement of a child shall be two weeks. However, the district shall grant a request for such leave of less than two weeks on any two occasions. (2 CCR 11090; 29 USC 2612)

The district may require an employee to transfer temporarily to an available alternative position under any of the following circumstances: (2 CCR 11041, 11090; 29 USC 2612)

1.The employee needs intermittent leave or leave on a reduced work schedule that is foreseeable based on a planned medical treatment for the employee or family member.

2.A medical certification is provided by the employee's health care provider that, because of pregnancy, the employee has a medical need to take intermittent leave or leave on a reduced work schedule.

3.The district agrees to permit intermittent leave or leave on a reduced work schedule due to the birth, adoption, or foster care placement of the employee's child.

The alternative position must have equivalent pay and benefits and must better accommodate recurring periods of leave than the employee's regular job, and the employee must be qualified for the position. Transfer to an alternative position may include altering an existing job to better accommodate the employee's need for intermittent leave or a reduced work or leave schedule. (2 CCR 11041, 11090; 29 USC 2612)

Requests, Advance Notice and Certification

~~The employee shall give the district at least 30 days' written advance notice of his/her need for family care and medical leave and the anticipated timing and duration of the leave. The employee need not expressly assert or mention FMLA/CFRA to satisfy this requirement; however, he/she must state the reason the leave is needed (e.g., birth of child, medical treatment). If more information is necessary to determine whether the employee is eligible for family care and medical leave, the Superintendent or designee shall inquire further and obtain the necessary details of the leave to be taken. (2 CCR 7297.4) Based on the information provided by the employee or his/her spokesperson, the Superintendent or designee shall designate the leave, paid or unpaid, as FMLA/CFRA qualifying leave and shall give notice of such designation to the employee. (2 CCR 7297.4) If the employee learns of the need for this leave fewer than 30 days in advance, he/she shall provide such notice as soon as practicable. (29 USC 2612; Government Code 12945.2)~~

~~When the need for the leave is foreseeable based on an expected birth, placement for adoption or foster care, or planned medical treatment for a serious health condition of the employee or a~~

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~~family member, the employee shall provide the district with at least 30 days advance notice before the leave.~~

~~If leave is needed for a planned medical treatment or supervision, the employee shall make a reasonable effort to schedule the treatment or supervision to avoid disruption of district operations. This scheduling shall be subject to the health care provider's approval. (29 USC 2612; Government Code 12945.2)~~

Request for Leave

The district shall consider an employee's request for PDL or family care and medical leave only if the employee provides at least verbal notice sufficient to make the district aware of the need to take the leave and the anticipated timing and duration of the leave. (2 CCR 11050, 11091)

For family care and medical leave, the employee need not expressly assert or mention FMLA/CFRA to satisfy this requirement. However, he/she must state the reason the leave is needed (e.g., birth of child, medical treatment). If more information is necessary to determine whether the employee is eligible for family care and medical leave, the Superintendent or designee shall inquire further and obtain the necessary details of the leave to be taken. (2 CCR 11091)

The district shall respond to requests for leave as soon as practicable, but no later than five business days after receiving the employee's request. (2 CCR 11091)

Based on the information provided by the employee, the Superintendent or designee shall designate the leave, paid or unpaid, as FMLA/CFRA qualifying leave and shall give notice of such designation to the employee. Failure of an employee to respond to permissible inquiries regarding the leave request may result in denial of CFRA protection if the district is unable to determine whether the leave is CFRA qualifying. (2 CCR 11091; 29 CFR 825.300)

When an employee is able to foresee the need for PDL or family care and medical leave at least 30 days in advance of the leave, the employee shall provide the district with at least 30 days advance notice before the leave. When the 30 days notice is not practicable because of a lack of knowledge of when leave will be required to begin, a change in circumstances, a medical emergency, or other good cause, the employee shall provide the district with notice as soon as practicable. Failure of an employee to provide required notice may result in a denial of leave. (2 CCR 11050, 11091)

In all instances, the employee shall consult with the Superintendent or designee and make a reasonable effort to schedule, subject to the health care provider's approval, any planned appointment or medical treatment or supervision so as to minimize disruption to district operations. (Government Code 12945.2; 2 CCR 11050, 11091)

Certification of Health Condition

Within five business days of an employee's request for family care and medical leave for his/her own or his/her child's, parent's, or spouse's serious health condition, the Superintendent or designee shall request that the employee provide certification by a health care provider of the need for leave. Upon receiving the district's request, the employee shall provide the certification within 15 days, unless either the Superintendent or designee provides additional time or it is not practicable under the particular circumstances, despite the employee's diligent, good faith efforts. (2 CCR 11091; 29 CFR 825.305)

~~When requesting family care and medical leave because of a serious health condition, the request shall be supported by a certification from the health care provider of the person requiring care.~~

This certification shall include the following: (29 USC 2613; Government Code 12945.2; 2 CCR 7297.0)

1. The date on which the serious health condition began.
2. The probable duration of the condition.
3. If the employee is requesting leave to care for a child, spouse or parent who has a serious health condition, the health care provider's certification of both of the following:
 - a. Estimated amount of time the health care provider believes the employee needs to care for the child, parent or spouse.
 - b. Statement that the serious health condition warrants the participation of employee to provide care, such as by providing psychological comfort, arranging for third party care, or directly providing or participating in the medical care of the child, parent, or spouse during a period of the treatment or supervision ~~a family member to provide care during a period of the treatment or supervision of the child, parent or spouse.~~
4. If the employee is requesting leave because of his/her own serious health condition, ~~the health care provider's certification that due to the serious health condition, the employee is unable to perform the functions of his/her job.~~ a statement that due to the serious health condition, he/she is unable to work at all or is unable to perform one or more essential functions of his/her job
5. If the employee is requesting leave for intermittent treatment or ~~on a reduced work or is requesting leave on a reduced~~ leave schedule for planned medical treatment, a statement of the medical necessity for the leave, the dates on which treatment is expected to be given, the duration of such treatment, and the expected duration of the leave

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~~At the time of the employee's request for leave or within five business days, the Superintendent or designee shall request that the employee provide certification of the need for leave. Upon receiving the district's request, the employee shall provide the certification within 15 days, unless either the Superintendent or designee provides additional time or it is not practicable under the particular circumstances, despite the employee's diligent, good faith efforts. (29 CFR 825.305; 2 CCR 7297.4)~~

When the employee has provided sufficient medical certification to enable the district to determine whether the employee's leave request is FMLA/CFRA-eligible, the ~~district~~ **Superintendent or designee** shall notify the employee within five business days whether the leave is FMLA/CFRA-eligible. The ~~district~~ **Superintendent or designee** may also retroactively designate leave as FMLA/CFRA as long as **appropriate notice is given to the employee** and there is no ~~individualized~~ **harm or injury** to the employee. (**2 CCR 1109129; CFR 825.301**)

~~The health care provider's certification need not identify the serious health condition involved. When the employee is requesting leave because of his/her own serious health condition, this information may be included at the employee's option. (2 CCR 7297.0)~~

~~If additional leave is needed when the time estimated by the health care provider expires, the district may require the employee to provide recertification as specified above. (29 USC 2613; Government Code 12945.2)~~

~~If the employee is requesting leave for intermittent treatment or is requesting leave on a reduced leave schedule for planned medical treatment, the certification must also state the medical necessity for the leave, the dates on which treatment is expected to be given, the duration of such treatment, and the expected duration of the leave. (29 USC 2613)~~

If the ~~district~~ **Superintendent or designee** ~~has reason to~~ doubts the validity of a certification that accompanies a request for leave, **for the employee's own serious health condition, he/she may require the employee to obtain a second opinion from a district-approved health care provider, at district expense.** ~~the district may challenge the certification and require the employee to obtain, at district expense, a second opinion from a district-approved health care practitioner.~~ If the second opinion is contrary to the first, the ~~district~~ **Superintendent or designee** may require, **again at district expense, that** the employee obtain a third medical opinion from a third health care ~~practitioner~~ **provider**, approved by both the employee and the district, **again at district expense.** The opinion of the third health care provider shall be final and binding. (29 USC 2613; **2 CCR 11091**)

~~If additional leave is needed when the time estimated by the health care provider expires, the district may require the employee to provide recertification in the manner specified in items #1-5 above. (29 USC 2613; Government Code 12945.2)~~

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For PDL, the Superintendent or designee shall request that the employee provide certification by a health care provider of the need for leave at the time the employee gives notice of the need for PDL, or within two business days of giving the notice. If the need for PDL is unforeseen, the Superintendent or designee shall request the medical certification within two business days after the leave commences. The Superintendent or designee may request certification at some later date if he/she has reason to question the appropriateness of the leave or its duration. (2 CCR 11050)

For PDL that is foreseeable and for which at least 30 days notice has been given, the employee shall provide the medical certification before the leave begins. When this is not practicable, the employee shall provide the certification within the time frame specified by the Superintendent or designee which must be at least 15 days after the request, unless it is not practicable under the particular circumstances despite the employee's diligent, good faith efforts. (2 CCR 11050)

Medical certification for PDL purposes shall include a statement that the employee needs to take the leave because the employee is disabled by pregnancy, childbirth, or a related medical condition, the date on which the employee became disabled because of pregnancy, and the estimated duration of the leave. (2 CCR 11050)

If additional PDL or family care and medical leave is needed when the time estimated by the health care provider expires, the district may require the employee to provide recertification in the manner specified for the leave. (Government Code 12945.2; 2 CCR 11050; 29 USC 2613)

The Superintendent or designee shall not request any genetic information related to an employee except as authorized by law in accordance with the California Genetic Information Nondiscrimination Act of 2011.

~~Instructional Employees: Leaves Near the End of the Term~~

~~The district may require an instructional employee to continue taking a requested leave until the end of the term in any of the following situations: (29 USC 2618)~~

- ~~1. If the instructional employee begins a leave of three or more weeks' duration more than five weeks before the end of a term and would subsequently return to work during the last three weeks of the term.~~
- ~~2. If the instructional employee, for reasons other than his/her own serious health condition, begins a leave of more than two weeks' duration during the period that begins five weeks before the end of the term and would subsequently return to work during the last two weeks of the term.~~
- ~~3. If the instructional employee, for reasons other than his/her own serious health condition, begins a leave of more than five days' duration during the period that begins three weeks before the end of the term.~~

Intermittent/Reduced Work Schedule Leave

Leave related to the serious health condition of the employee or his/her child, parent or spouse may be taken intermittently or on a reduced work schedule when medically necessary. In such a case, the district may limit leave increments to the shortest period of time that the payroll system uses to account for absences or use of leave. The employee may also be required to transfer temporarily to a different job that has the equivalent pay and benefits but could better accommodate recurring periods of leave. The employee must be qualified for the position, but the position does not need to have equivalent duties. Transfer to an alternative position may include altering an existing job to better accommodate the employee's need for intermittent leave or a reduced work schedule. (2 CCR 7297.3)

(cf. 4113.414213.414313.4 - Temporary Modified/Light-Duty Assignment)

Fitness for Duty Upon Return to Work

~~Upon expiration of leave taken for his/her own serious health condition, an employee shall present certification from his/her health care provider that he/she is able to resume work.~~

~~(cf. 4112.4/4212.4/4312.4 - Health Examinations)~~

~~The certification from the employee's health care provider shall address the employee's ability to perform the essential functions of his/her job.~~

Release to Return to Work

Upon expiration of an employee's PDL or family care and medical leave taken for his/her own serious health condition, the employee shall present certification from the health care provider that he/she is able to resume work. The certification shall address the employee's ability to perform the essential functions of his/her job.

(cf. 4112.4/4212.4/4312.4 - Health Examinations)

Reinstatement

Upon granting an employee's request for ~~family care and medical leave~~ PDL or FMLA/CFRRA leave, the ~~district~~ **Superintendent or designee** shall guarantee to reinstate the employee in the same or a comparable position when the leave ends. **(Government Code 12945.2; 2 CCR 11043,**

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11089; 29 USC 2614 (~~29 USC 2614; Government Code 12945.2~~)

However, the district may refuse to reinstate an employee returning from ~~leave~~ **FMLA or CFRA leave** to the same or a comparable position if all of the following apply: (29 USC 2614, Government Code 12945.2)

1. The employee is a salaried "key employee" who is among the highest paid 10 percent of those district employees who are employed within 75 miles of the employee's worksite.
2. The refusal is necessary to prevent substantial and grievous economic injury to district operations.
3. The district informs the employee of its intent to refuse reinstatement at the time it determines that the refusal is necessary, and the employee fails to immediately return to service.

The district may also refuse to reinstate an employee to the same or a comparable position if the FMLA/CFRA leave was fraudulently obtained by the employee. (2 CCR 11089; 29 CFR 825.216)

The district may refuse to reinstate an employee to the same position after taking PDL if, at the time the reinstatement is requested, the employee would not otherwise have been employed in that position for legitimate business reasons unrelated to the employee's PDL. (2 CCR 11043)

~~An employee who takes leave has no greater right to reinstatement or to other benefits and conditions than if he/she had been continuously employed during the leave period. If the district reduces its work force during the leave period and the employee is laid off for legitimate reasons at that time, he/she is not entitled to reinstatement, provided the district has no continuing obligations under a collective bargaining agreement or otherwise. (29 CFR 825.216)~~

(cf. 4117.3 - Personnel Reduction)

(cf. 4217.3 - Layoff/Rehire)

(cf. ~~4317.3 - Personnel Reduction~~)

Maintenance of Benefits/Failure to Return from Leave****

~~During the period of family care and medical leave, the employee shall continue to be entitled to participate in the district's medical, dental and vision plan. (29 U.S.C 2614; Government Code 12945.2)~~

~~If the employee fails to return from leave after the leave period has expired for a reason other than the continuation, recurrence or onset of a serious health condition or other circumstances beyond the employee's control, the employee shall be required to reimburse any health premiums paid by the district during the period of leave. (Government Code 12945.2)~~

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~~The employee shall also continue to be entitled to participate in life, disability and accident insurance plans, pension and retirement plans, supplemental unemployment benefit plans, and/or any other employee welfare benefit plan to the same extent and under the same conditions as apply to an unpaid leave taken for any other purpose. In the absence of these conditions, the employee shall continue to be entitled to participate in these plans and the district may, at its discretion, require the employee to pay the premium for periods not covered by accrued leave. (Government Code 12945.2)~~

Maintenance of Status

~~The employee shall retain his/her employee status with the district during the leave period, and the leave shall not constitute a break in service for purposes of longevity or seniority under any employee benefit plan or collective bargaining agreement. For purposes of layoff, recall, promotion, job assignment and seniority-related benefits such as vacation, the employee returning from family care and medical leave shall return with no less seniority than he/she had when the leave began. (29 USC 2614; Government Code 12945.2)~~

During the period when an employee is on PDL or family care and medical leave, he/she shall maintain his/her status with the district and the leave shall not constitute a break in service for purposes of longevity, seniority under any collective bargaining agreement, or any employee benefit plan. (Government Code 12945.2; 2 CCR 11092; 29 USC 2614)

For up to a maximum of four months for PDL and 12 work weeks for other family care and medical leave, the district shall continue to provide an eligible employee the group health plan coverage that was in place before he/she took the leave. The employee shall reimburse the district for premiums paid during the leave if he/she fails to return to district employment after the expiration of all available leaves and the failure is for a reason other than the continuation, recurrence, or onset of a serious health condition or other circumstances beyond his/her control. (Government Code 12945.2; 2 CCR 11044, 11092; 29 USC 2614; 29 CFR 825.213)

(cf. 4154/4254/4354 - Health and Welfare Benefits)

In addition, during the period when an employee is on PDL or family care and medical leave, the employee shall be entitled to continue to participate in other employee benefit plans including life insurance, short-term or long-term disability insurance, accident insurance, pension and retirement plans, and supplemental unemployment benefit plans to the same extent and under the same conditions as would apply to an unpaid leave taken for any other purpose. However, for purposes of pension and retirement plans, the district shall not make plan payments for an employee during any unpaid portion of the leave period and the leave period shall not be counted for purposes of time accrued under the plan. (Government Code 12945.2; 2 CCR 11044, 11092)

Military Family Leave Resulting from Qualifying Exigencies

FAMILY CARE AND MEDICAL LEAVE

An eligible employee may take up to 12 work weeks of unpaid FMLA leave, during the — each 12-month period established by the district while a covered military member is on active duty or call to active duty status for one or more qualifying exigencies. (29 CFR 825.126) in the section entitled "Terms of Leave" above, for one or more qualifying exigencies while his/her child, parent, or spouse who is a military member is on covered active duty or on call to covered active duty status. (29 USC 2612; 29 CFR 825.126)

~~“Covered military member” means the employee's spouse, son, daughter, or parent on active duty or call to active duty status. Active duty or call to active duty status means a member of the National Guard or Reserves who is under a call or order to active duty, or has been notified of an impending call or order to active duty, in support of a contingency operation. (29 CFR 825.126)~~

~~“Qualifying exigencies” include time needed to (1) address issues arising from short notice deployment (up to seven calendar days from the date of receipt of call or order of short notice deployment); (2) attend military events and related activities, such as any official ceremony or family assistance program related to the active duty or call to active duty status; (3) arrange childcare or attend school activities arising from the active duty or call to active duty, such as arranging for alternative childcare, enrolling or transferring a child to a new school, or attending meetings; (4) make or update financial and legal arrangements to address a covered military member's absence; (5) attend counseling provided by someone other than a health care provider; (6) spend time (up to five days of leave per instance) with a covered military member who is on short-term temporary rest and recuperation leave during deployment; (7) attend to certain post-deployment activities, such as arrival ceremonies or reintegration briefings; and (8) address any other event that the employee and district agree is a qualifying exigency. (29 CFR 825.126)~~

Covered active duty means duty during the deployment of a member of the regular Armed Forces to a foreign country or duty during the deployment of a member of the National Guard or Reserves to a foreign country under a call or an order to active duty in support of a contingency operation pursuant to law. (29 USC 2611; 29 CFR 825.126)

Qualifying exigencies include time needed to: (29 CFR 825.126)

1. Address issues arising from short notice deployment of up to seven calendar days from the date of receipt of call or order of short notice deployment
2. Attend military events and related activities, such as any official ceremony or family assistance program related to the covered active duty or call to covered active duty status
3. Arrange child care or attend school activities arising from the covered active duty or call to covered active duty, such as arranging for alternative child care, enrolling or transferring a child to a new school, or attending meetings
4. Make or update financial and legal arrangements to address a military member's absence

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5. Attend counseling provided by someone other than a health care provider
6. Spend time (up to 15 days of leave per instance) with a military member who is on short-term, temporary, rest and recuperation leave during deployment
7. Attend to certain post-deployment activities, such as arrival ceremonies or reintegration briefings
8. Care for a military member's parent who is incapable of self-care when the care is necessitated by the military member's covered active duty
9. Address any other event that the employee and district agree is a qualifying exigency

The employee shall provide the Superintendent or designee with notice of the need for the qualifying exigency leave as soon as practicable, regardless of how far in advance such leave is foreseeable. (29 CFR 825.302)

An employee who is requesting leave for qualifying exigencies shall provide the Superintendent or designee with a copy of the military member's active duty orders, or other documentation issued by the military, and the dates of the service. In addition, the employee shall provide the Superintendent or designee with certification of the qualifying exigency necessitating the leave. The certification shall contain the information specified in 29 CFR 825.309.

The employee's qualifying exigency leave may be taken on an intermittent or reduced leave schedule basis. (29 CFR 825.302)

During the period of qualified exigency leave, the district's rule ~~specified in "Terms of Leave" above, regarding an employee's use of his/her accrued vacation leave and any other accrued paid or unpaid time off, shall apply.~~ regarding an employee's use of his/her accrued vacation leave and any other accrued paid or unpaid time off, as specified in the section "Use/Substitution of Paid Leave" above, shall apply.

Military Caregiver Leave

The district shall grant ~~an eligible employee~~ up to a total of 26 work weeks of leave during a single 12-month period, measured forward from the first date ~~of the leave is~~ taken, to ~~an eligible employee to~~ care for a covered servicemember with a serious illness or injury. In order to be eligible for such military caregiver leave, an employee must be the spouse, son, daughter, parent, or next of kin of the covered servicemember. This 26-week period is not in addition to, ~~but rather is inclusive of, the up to the 12 work weeks of leave that may be taken for other FMLA qualifying reasons,~~ but rather is inclusive of such 12 weeks. (29 USC 2611, 2612; 29 CFR 825.127)

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~~“Covered servicemember” means a current member, or member who is on the temporary disability retired list, of the Armed Forces, including a member of the National Guard or Reserves, who has a serious injury or illness incurred in the line of duty while on active duty for which he/she is undergoing medical treatment, recuperation, or therapy; is otherwise in outpatient status; or is otherwise on the temporary disability retired list for that injury or illness. (29 USC 2611, 2612; 29 CFR 825.127)~~

Covered servicemember may be: (29 CFR 825.127)

1. A current member of the Armed Forces, including a member of the National Guard or Reserves, who is undergoing medical treatment, recuperation, or therapy; is otherwise in outpatient status; or is otherwise on the temporary disability retired list for a serious injury or illness
2. A veteran who was discharged or released under conditions other than dishonorable at any time during the five-year period prior to the first date the eligible employee takes FMLA leave to care for the covered veteran

“Son or daughter of a covered servicemember” means the biological, adopted, or foster child, stepchild, legal ward, or a child of any age for whom the covered servicemember stood in loco parentis, and who is of any age. (29 CFR 825.127)

“Parent of a covered servicemember” means the covered servicemember's biological, adopted, step or foster parent, or any other individual who stood in loco parentis to the covered servicemember (except “parents in law”). (29 CFR 825.127)

“Next of kin” means the nearest blood relative to that individual the covered servicemember, or as designated in writing by the covered servicemember. (29 USC 2611, 2612)

“Outpatient status” means the status of a member of the Armed Forces assigned to a military medical treatment facility as an outpatient or a unit established for the purpose of providing command and control of members of the Armed Forces receiving medical care as outpatients. (29 USC 2611; 29 CFR 825.127)

~~“Serious injury or illness” means an injury or illness incurred by the member in the line of duty while on active duty in the Armed Forces that may render the member medically unfit to perform the duties of the member's office, grade, rank, or rating. (29 USC 2611; 29 CFR 825.127)~~

Serious injury or illness means: (29 USC 2611; 29 CFR 825.127)

1. For a current member of the Armed Forces, an injury or illness incurred by the member in the line of duty on active duty, or that existed before the beginning of the member's active duty and was aggravated by the member's service in the line of duty while on active duty in the Armed Forces, and that may render the member medically unfit to perform the duties of the member's office, grade, rank, or rating.

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2. For a veteran, an injury or illness incurred or aggravated by the member's service in the line of duty on active duty in the Armed Forces, including the National Guard or Reserves, that manifested itself before or after the member became a veteran and that is at least one of the following:
 - a. A continuation of a serious injury or illness incurred or aggravated while the veteran was a member of the Armed Forces and rendered him/her unable to perform the duties of his/her office, grade, rank, or rating
 - b. A physical or mental condition for which the veteran has received a U.S. Department of Veterans Affairs (VA) Service-Related Disability Rating of 50 percent or greater, based wholly or partly on that physical or mental condition
 - c. A physical or mental condition that substantially impairs the veteran's ability to secure or follow a substantially gainful occupation by reason of one or more disabilities related to his/her military service or that would do so but for treatment received by the veteran
 - d. An injury, including a psychological injury, on the basis of which the veteran has been enrolled in the VA's Program of Comprehensive Assistance for Family Caregivers

The employee shall provide reasonable and practicable notice of the need for the leave in accordance with the procedures in the section entitled "Request for Leave" above.

An employee requesting leave to care for a covered servicemember with a serious injury or illness shall provide the Superintendent or designee with certification from an authorized health care provider of the servicemember that contains the information specified in 29 CFR 825.310

The leave may be taken intermittently or on a reduced schedule when medically necessary. An employee taking military caregiver leave in combination with other leaves pursuant to this administrative regulation shall be entitled to a combined total of 26 work weeks of leave during a single 12-month period. When both spouses work for the district and both wish to take such leave, the spouses are limited to a maximum combined total of 26 work weeks during a single 12-month period. (29 USC 2612)

During the period of military caregiver leave, the district's rule ~~specified in "Terms of Leave" above, regarding an employee's use of his/her accrued vacation leave and other accrued paid or unpaid time off, shall apply.~~ regarding an employee's use of his/her accrued vacation leave and other accrued paid or unpaid time off, as specified in the section "Use/Substitution of Paid Leave" above, shall apply.

Notifications

Regulation

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PALERMO UNION SCHOOL DISTRICT

Palermo, California

FAMILY CARE AND MEDICAL LEAVE

The Superintendent or designee shall provide the following notifications regarding state and federal law related to PDL or FMLA/CFRA leave:

~~In accordance with law, the district shall notify employees of their right to request family care and medical leave. Separate notices about federal and state law related to family care and medical leave shall be posted in a conspicuous place. Information about employee rights and obligations related to such leaves shall be disseminated to employee. (29 USC 2619; 2 CCR 7297.9)~~

1. **General Notice:** Information shall be posted in a conspicuous place on district premises ~~or electronically~~ explaining the provisions of the FEHA/PDL and FMLA/CFRA and information about employee rights and obligations shall be included in a conspicuous place on district premises, or electronically, and shall be included in employee handbooks. (29 USC 2619; 2 CCR 7297.9)

The general notice shall also explain an employee's obligation to provide the Superintendent or designee with at least 30 days notice of the need for the requested leave, when the need is reasonably foreseeable at least 30 days prior to the start of the leave. (2 CCR 11050, 11091)

2. **Eligibility Notice:** When an employee requests leave, including PDL, or when the Superintendent or designee acquires knowledge that an employee's leave may be for an FMLA/CFRA qualifying reason, the Superintendent or designee shall ~~provide notification~~, within five business days, provide notification to the employee of his/her eligibility to take such leave (i.e., ~~whether the employee has met the months of employment, hours of service, and worksite requirements~~). (29 CFR 825.300) (2 CCR 11049, 11091; 29 CFR 825.300)

3. **Rights and Responsibilities Notice:** Each time the eligibility notice is provided to an employee, the Superintendent or designee shall provide written notification explaining the specific expectations and obligations of the employee, including any consequences for a failure to meet those obligations. Such notice shall include, as appropriate: (29 CFR 825.300)

- a. Notice ~~A statement~~ that the leave may be designated and will be counted against the employee's annual family care and medical leave FMLA/CFRA leave entitlement and the appropriate 12-month entitlement period, if qualifying.
- b. Any requirements for the employee to furnish medical certification of a serious health condition, serious injury or illness, or qualifying exigency arising out of active duty or call to active duty status and the consequences of failing to provide the certification
- c. The employee's right to ~~substitute~~ use paid leave, ~~conditions related to any substitution, and whether the district will requires this substitution~~ use of paid leave, conditions related to any substitution use of paid leave, and the employee's

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entitlement to take unpaid leave if the employee does not meet the conditions for paid leave.

- d. ~~Health benefit arrangements.~~ Any requirements for the employee to make premium payments necessary to maintain health benefits, the arrangement for making such payments, and the possible consequences of failure to make payments on a timely basis
- e. ~~If applicable, The employee's status as a "key employee", if applicable, potential consequence that restoration may be denied following the FMLA leave, and explanation of the conditions required for such denial and information related to restoration of that status.~~
- f. The employee's right to maintenance of benefits during the leave and
 - i. restoration to the same or an equivalent job upon return from leave.
- g. The employee's potential liability for health benefits insurance premiums paid by the district during the employee's unpaid FMLA leave should the employee not
 - i. return to service after the leave.
- h. ~~The district's requirement that the employee, upon return, present medical certification to the effect that he/she is able to resume work.~~

Any time the information provided in the above notice changes, the Superintendent or designee shall, within five business days of his/her receipt of an employee's first notice of need for leave, provide the employee with a written notice referencing the prior notice and describing any changes to the notice. (29 CFR 825.300)

4. **Designation Notice:** When the Superintendent or designee has information (e.g., sufficient medical certification) to determine whether the leave qualifies as FMLA/CFRA leave, he/she shall provide written notification, within five business days, designating the leave as FMLA/CFRA qualifying or, if the leave will not be so designated, the reason for that determination. (29 CFR 825.300)

If the amount of leave needed is known, the notice shall include the number of hours, days, or weeks that will be counted against the employee's FMLA/CFRA entitlement. If it is not possible to provide that number at the time of the designation notice, notification shall be provided of the amount of leave counted against the employee's entitlement upon request by the employee and at least once in every 30-day period if leave was taken in that period. (2 CCR 11091; 29 CFR 825.300)

If the amount of leave needed is known, the notice shall include the number of hours, days, or weeks that will be counted against the employee's FMLA/CFRA entitlement. If it is not possible to provide that number at the time of the designation notice, notification shall be provided of the amount of leave counted against the employee's entitlement upon request by the employee and at

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least once in every 30-day period if leave was taken in that period. (29 CFR 825.300)

If the district requires paid leave to be ~~substituted for~~ used during an otherwise unpaid family care and medical leave, the notice shall so specify. If the district requires an employee to present a ~~fitness-for-duty certification~~ release to return to work certification that addresses the employee's ability to perform the essential functions of the job, the notice shall also specify that requirement.

Any time the information provided in the Designation Notice changes, the Superintendent or designee shall, within five business days, provide the employee with written notice referencing the prior notice and describing any changes to the notice. (29 CFR 825.300)

Records

The Superintendent or designee shall maintain records pertaining to an individual employee's use of family care and medical leave in accordance with law. (29 USC 2616; 29 CFR 825.500; Government Code 12946)

Legal Reference: (see next page)

Legal Reference:

FAMILY CODE

297-297.5 Rights, protections and benefits under law; registered domestic partners

300 Validity of marriage

GOVERNMENT CODE

12940 Unlawful employment practices

12945 Pregnancy; childbirth or related medical condition; unlawful practice

12945.1-12945.2 California Family Rights Act

CODE OF REGULATIONS, TITLE 2

7291.2-7291.16 Sex discrimination: pregnancy and related medical conditions

7297.0-7297.11 Family care leave

UNITED STATES CODE, TITLE 1

7 Definition of marriage, spouse

UNITED STATES CODE, TITLE 29

2601-2654 Family and Medical Leave Act of 1993, as amended

CODE OF FEDERAL REGULATIONS, TITLE 29

825.100-825.800 Family and Medical Leave Act of 1993

COURT DECISIONS

Faust v. California Portland Cement Company, (2007) 150 Cal.App. 4th 864

Tellis v. Alaska Airlines, (9th Cir., 2005) 414 F.3d 1045

All Personnel

AR 4161.8

4261.8

FAMILY CARE AND MEDICAL LEAVE

4361.8

Management Resources:

FEDERAL REGISTER

Final Rule and Supplementary Information, November 17, 2008. Vol. 73, No. 222, pages 67934-68133

U.S. DEPARTMENT OF LABOR PUBLICATIONS

Military Family Leave Provisions of the FMLA Frequently Asked Questions and Answers

WEB SITES

California Department of Fair Employment and Housing: <http://www.dfeh.ca.gov>

U.S. Department of Labor, FMLA: <http://www.dol.gov/esa/whd/fmla>

Regulation

Approved: October 1, 2009

Revised: September 19, 2018

PALERMO UNION SCHOOL DISTRICT

Palermo, California

Certificated Personnel
PERSONAL ILLNESS/INJURY LEAVE

AR 4161.1
4361.1

~~Full-time certificated employees are entitled to 10 days leave of absence for personal illness or injury (sick leave) per school year, with full pay. Employees working less than five school days per week shall be granted comparable sick leave in proportion to the time they work. (Education Code 44978)~~

Certificated employees employed five school days per week are entitled to 10 days' leave of absence with full pay for personal illness or injury (sick leave) per school year of service. Employees who work less than five school days per week (part-time employees) shall be granted sick leave in proportion to the time they work. However, any part-time employee who is entitled to less than three days of paid sick leave per year due to the amount of time worked shall be granted sick leave pursuant to Labor Code 246, if he/she is eligible. (Education Code 44978; Labor Code 245-249)

(cf. 4161/4261 - Leaves)

(cf. 4161.9/4261.9/4361.9 - Catastrophic Leave Program)

(cf. 4361 - Leaves)

~~An employee may take sick leave at any time during the school year, even if credit for sick leave has not yet been accrued. (Education Code 44978)~~

~~An employee who does not complete a given year of service shall be charged for any unearned sick leave used as of the date of termination.~~

~~Unused days of sick leave shall be accumulated from year to year without limitation. (Education Code 44978)~~

~~At the beginning of each school year, employees shall be notified of the amount of sick leave they have accumulated.~~

~~Any certificated employee who leaves the district after at least one year of employment and accepts a certificated position in another district, county office of education or community college district within one year shall have transferred with him/her the total amount of accumulated sick leave. The district may not require new employees to waive their leave accumulated in a previous district. (Education Code 44979, 44980)~~

Sick leave may be used by certificated employees for absences due to:

- ~~1. Cases of temporary inability to perform duties because of illness, accident or quarantine, whether or not the cause of absence arises out of and in the course of employment (Education Code 44964)~~ Accident or illness, whether or not the absence arises out of or in the course of employment; quarantine which results from contact with other persons having a contagious disease during the employee's performance of his/her duties; or temporary inability to perform assigned duties because of illness, accident, or quarantine (Education Code 44964) (cf. 4157.1/4257.1/4357.1 - Work-Related Injuries)

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PALERMO UNION SCHOOL DISTRICT
Palermo, California

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2. ~~Absences due to~~ Pregnancy, miscarriage, childbirth and recovery (Education Code 44965, 44978) (cf. 4161.8/4261.8/4361.8 - Family Care and Medical Leave)
3. ~~Cases of~~ Personal necessity (Education Code 44981) (cf. 4161.2/4261.2/4361.2 - Personal Leaves)
4. Medical and dental appointments, in increments of not less than one hour
5. ~~Cases of~~ Industrial accidents or illnesses when leave granted specifically for that purpose has expired (Education Code 44984) (cf. 4161.11/4361.11 - Industrial Accident/Illness Leave)
6. ~~Illness of the employee's child, parent, spouse, registered domestic partner, or domestic partner's child in an amount not less than the sick leave that would be accrued by the employee during six months at his/her then current rate of entitlement (Labor Code 233)~~ Need of the employee to bond with a child within one year of the child's birth, adoption, or foster care placement (parental leave) (Education Code 44977.5; Government Code 12945.2, 12945.6; 29 USC 2612; 29 CFR 825.112)
7. Need of the employee or his/her family member, as defined in Labor Code 245.5, *(Labor Code 245.5 defines "family member" as an employee's spouse, registered domestic partner, child (biological, adopted, or foster child; stepchild; legal ward; or a child to whom the employee stands in loco parentis), parent (biological, adoptive, or foster parent; stepparent; legal guardian of an employee or the employee's spouse or registered domestic partner; or a person who stood in loco parentis when the employee was a minor child), grandparent, grandchild, or sibling)* for the diagnosis, care, or treatment of an existing health condition or for preventive care (Labor Code 233, 246.5)
8. Need of the employee to seek or obtain any relief or medical attention specified in Labor Code 230(c) and/or 230.1(a) for the health, safety, or welfare of the employee or his/her child, when the employee has been a victim of domestic violence, sexual assault, or stalking (Labor Code 233, 246.5)

For the purposes specified in items #7-8, an employee may use, in any calendar year, the amount of sick leave he/she would accrue during six months at his/her current rate of entitlement. (Labor Code 233)

An employee may take sick leave at any time during the school year, even if credit for sick leave has not yet been accrued. (Education Code 44978)

An employee shall reimburse the district for any unearned sick leave used as of the date of his/her termination.

Unused days of sick leave shall be accumulated from year to year without limitation. (Education Code 44978)

Regulation
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PALERMO UNION SCHOOL DISTRICT
Palermo, California

Certificated Personnel
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At the beginning of each school year, employees shall be notified of the amount of sick leave they have accumulated.

The district shall not require new employees to waive leave accumulated in a previous district. (Education Code 44979, 44980)

For the purposes specified in items #7-8, an employee may use, in any calendar year, the amount of sick leave he/she would accrue during six months at his/her current rate of entitlement. (Labor Code 233)

An employee may take sick leave at any time during the school year, even if credit for sick leave has not yet been accrued. (Education Code 44978)

An employee shall reimburse the district for any unearned sick leave used as of the date of his/her termination.

Unused days of sick leave shall be accumulated from year to year without limitation. (Education Code 44978)

At the beginning of each school year, employees shall be notified of the amount of sick leave they have accumulated.

The district shall not require new employees to waive leave accumulated in a previous district. (Education Code 44979, 44980)

The Superintendent or designee shall notify any certificated employee who leaves the district after at least one school year of employment that if the employee accepts a certificated position in another district, county office of education, or community college district within one year, he/she may request that the district transfer his/her accumulated sick leave to the new employer. (Education Code 44979, 44980)

Additional Leave for Disabled Military Veterans

In addition to any other entitlement for sick leave with pay, a certificated employee who is a former active duty member of the U.S. Armed Forces or a former or current member of the California National Guard or a federal reserve component shall be entitled to sick leave with pay of up to 10 days for the purpose of undergoing medical treatment, including mental health treatment, for a military service-connected disability rated at 30 percent or more by the U.S. Department of Veterans Affairs. An eligible employee who works less than five days per week shall be entitled to such leave in proportion to the time he/she works. (Education Code 44978.2)

The amount of leave shall be credited to the employee either on the date the employee receives confirmation of the submission of his/her disability application to the U.S. Department of

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Veterans Affairs or on the first day the employee begins or returns to employment after active duty, whichever is later. When the employee receives his/her disability rating decision, he/she shall report that information to the Superintendent or designee. If the disability rating decision makes the employee eligible for the leave, the time used before the decision shall be counted toward the 10-day maximum leave. If the disability rating decision makes the employee ineligible for the leave, the district may change the sick leave time used before the disability rating decision to an alternative leave balance. (Education Code 44978.2)

The Superintendent or designee may require verification, in accordance with the section "Verification Requirements" below, that the employee used the leave to obtain treatment of a military service-connected disability.

Leave for military-service connected disability shall be available for 12 months following the first date that the leave was credited. Leave not used during the 12-month period shall not be carried over and shall be forfeited. (Education Code 44978.2)

Notification of Absence

An employee shall notify the district of his/her need to be absent as soon as such need is known, so that substitute services may be secured. This notification shall include an estimate of the expected duration of absence. If the absence becomes longer than estimated, the employee shall so notify the district. If the duration of absence becomes shorter than estimated, the employee shall notify the district not later than **3 p.m.** of the day preceding the day on which he/she intends to return to work. If **the employee** fails ~~ure~~ to ~~so~~ notify the district **and the failure** results in a substitute being secured, the cost of the substitute shall be deducted from the employee's pay.

(cf. 4121 - Temporary/Substitute Personnel)

Continued Absence After Available Sick Leave Is Exhausted

During each school year, when a certificated employee has exhausted all available sick leave, including all accumulated sick leave, and, due to illness or injury, continues to be absent from his/her duties ~~due to illness or accident~~ for an additional period up to five school months, the employee shall receive his/her regular salary minus the actual cost of a substitute to fill the position. If the district has made every reasonable effort to secure the services of a substitute and has been unable to do so, the amount that might have been paid to a substitute shall be deducted from the employee's salary. (Education Code 44977)

~~The sick leave, including accumulated sick leave, and the five month period shall run consecutively. (Education Code 44977)~~

An employee shall not be provided more than one five-month period per illness or accident. However, if the school year ends before the five-month period is exhausted, the employee may take the balance of the five-month period in a subsequent school year. (Education Code 44977)

Regulation
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PALERMO UNION SCHOOL DISTRICT
Palermo, California

Absence Beyond Five-Month Period/Reemployment List

~~After five months, if a certificated employee has exhausted all available sick leave and is not medically able to resume his/her duties, the employee shall be placed either in another position or on a reemployment list. If the employee is on probationary status, he/she shall be placed on the reemployment list for 24 months beginning at the expiration of the five month period provided pursuant to Education Code 44977; if on permanent status, the employee shall be placed on the reemployment list for 39 months. If during this time the employee becomes medically able, he/she shall be returned to employment in a position for which he/she is credentialed and qualified. (Education Code 44978.1)~~

If a certificated employee is not medically able to resume his/her duties after the five-month period provided pursuant to Education Code 44977, the employee shall be placed either in another position or on a reemployment list. Placement on the reemployment list shall be for 24 months for probationary employees or 39 months for permanent employees and shall begin at the expiration of the five-month period. If during this time the employee becomes medically able, he/she shall be returned to employment in a position for which he/she is credentialed and qualified. (Education Code 44978.1)

(cf. 4116 - Probationary/Permanent Status)

Parental Leave

During each school year, a certificated employee may use all available sick leave, including accumulated sick leave, for the purpose of parental leave for a period up to 12 work weeks. The 12-week period shall be reduced by any period of sick leave, including accumulated sick leave, taken during a period of such parental leave. (Education Code 44977.5)

In order to qualify for parental leave, employees must have worked for the District a total of 12 months, but eligibility for such leave shall not require 1,250 hours of service with the district during the previous 12 months. (Education Code 44977.5)

An employee who has exhausted all available sick leave, including accumulated sick leave, and continues to be absent on account of parental leave shall receive differential pay for the remainder of the 12 work weeks. (Education Code 44977.5)

Parental leave taken pursuant to Education Code 44977.5 shall run concurrently with the parental leave taken pursuant to Government Code 12945.2 or 12945.6, and the aggregate amount of parental leave shall not exceed 12 work weeks in a 12-month period. (Education Code 44977.5; Government Code 12945.2, 12945.6)

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Verification Requirements

After any absence due to illness or injury, the employee shall verify the absence by submitting a completed and signed district absence form to the District Personnel Office.

The Superintendent **or designee** may, ~~at any time,~~ require ~~additional written verification by the employee's physician or practitioner.~~ Such verification shall be required whenever an employee's absence record shows chronic absenteeism or a pattern of absences immediately before or after weekends and/or holidays or whenever **available** clear evidence **clearly** indicates that an absence is not related to illness or injury.

In addition, the Superintendent **or designee** may require an employee to visit a physician selected by the district and at district expense in order to receive a report on the medical condition of the employee. The report shall include a statement as to the employee's need for further leave of absence and a prognosis for when the employee will be able to return to work. If the report concludes that the employee's condition does not warrant continued absence, the Superintendent may, after giving notice to the employee, deny further leave.

Any genetic information received by the district on behalf of an employee shall be treated as a confidential medical record, maintained in a file separate from the employee's personnel file, and shall not be disclosed except in accordance with 29 CFR 1635.9.

Before returning to work, an employee who has been absent for surgery, hospitalization or extended medical treatment ~~shall~~ **may be asked** to submit a letter from his/her physician stating that he/she is able to return **to duty** and stipulating any ~~recommended~~ **necessary** restrictions or limitations.

(cf. 4032 - Reasonable Accommodation)

(cf. 4113.4/4213.4/4313.4 - Temporary Modified/Light-Duty Assignment)

Healthy Workplaces, Healthy Families Act Requirements

No employee shall be denied the right to use accrued sick days, and the district shall not in any manner discriminate or retaliate against an employee for using or attempting to use sick leave, filing a complaint with the Labor Commissioner, or alleging district violation of Labor Code 245-249.

To ensure the district's compliance with Labor Code 245-249, the Superintendent or designee shall:

- 1. At a conspicuous location in each workplace, display a poster on paid sick leave that includes the following information:**
 - a. That an employee is entitled to accrue, request, and use paid sick days**

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- b. The amount of sick days provided by Labor Code 245-249
 - c. The terms of use of paid sick days
 - d. That discrimination or retaliation against an employee for requesting and/or using sick leave is prohibited by law and that an employee has the right to file a complaint with the Labor Commissioner if the district discriminates or retaliates against him/her
- 2. Provide at least 24 hours or three days of paid sick leave to each eligible employee to use per year and allow eligible employees to use accrued sick leave upon reasonable request
 - 3. Provide eligible employees written notice, on their pay stub or other document issued with their pay check, of the amount of paid sick leave they have available
 - 1. (cf. 4112.9/4212.9/4312.9 - Employee Notifications)
 - 4. Keep a record documenting the hours worked and paid sick days accrued and used by each eligible employee for three years

Legal Reference:

EDUCATION CODE

- 44964 Power to grant leave of absence in case of illness, accident, or quarantine
- 44965 Granting of leaves of absence for pregnancy and childbirth
- 44976 Transfer of leave rights when school is transferred to another district
- 44977 Salary deduction during absence from duties up to five months after sick leave is exhausted
- 44977.5 Differential pay during parental leave up to 12 weeks after sick leave is exhausted
- 44978 Provisions for sick leave of certificated employees
- 44978.1 Inability to return to duty; placement in another position or on reemployment list
- 44978.2 Leave for military service connected disability
- 44979 Transfer of accumulated sick leave to another district
- 44980 Transfer of accumulated sick leave to a county office of education
- 44981 Leave of absence for personal necessity
- 44983 Exception to sick leave when district adopts specific rule
- 44984 Industrial accident or illness
- 44986 Leave of absence for disability allowance applicant

GOVERNMENT CODE

- 12945.1-12945.2 California Family Rights Act
- 12945.6 Parental leave

LABOR CODE

- 220 Sections inapplicable to public employees
- 230 Jury duty; legal actions by domestic violence, sexual assault and stalking victims, right to

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PALERMO UNION SCHOOL DISTRICT
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time off

230.1 Employers with 25 or more employees; domestic violence, sexual assault and stalking victims, right to time off

233 Illness of child, parent, spouse or domestic partner

234 Absence control policy

245-249 Healthy Workplaces, Healthy Families Act of 2014

CODE OF REGULATIONS, TITLE 5

5601 Transfer of accumulated sick leave

UNITED STATES CODE, TITLE 29

2601-2654 Family and Medical Leave Act of 1993, as amended

UNITED STATES CODE, TITLE 42

2000ff-2000ff-11 Genetic Information Nondiscrimination Act of 2008

CODE OF FEDERAL REGULATIONS, TITLE 29

825.100-825.702 Family and Medical Leave Act of 1993

1635.1-1635.12 Genetic Information Nondiscrimination Act of 2008

COURT DECISIONS

Veguez v. Governing Board of Long Beach Unified School District, (2005) 127 Cal.App.4th 406

(3/16 3/17) 3/18

Regulation

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PALERMO UNION SCHOOL DISTRICT

Palermo, California

~~Full-time classified employees are entitled to 12 days leave of absence, with full pay, for personal illness or injury per fiscal year. Employees who serve less than a full fiscal year or less than five days a week shall be granted comparable sick leave in proportion to the time they work. (Education Code 45191)~~

~~(cf. 4161/4261 - Leaves)~~

~~(cf. 4161.9/4261.9/4361.9 - Catastrophic Leave Program)~~

Classified employees employed five days a week are entitled to 12 days' leave of absence with full pay for personal illness or injury (sick leave) per fiscal year. Employees who work less than a full fiscal year or fewer than five days a week (part-time employees) shall be granted sick leave in proportion to the time they work. However, any part-time employee whose work hours are so few as to entitle him/her to less than 24 hours of paid sick leave per fiscal year shall be granted sick leave pursuant to Labor Code 246, if he/she is eligible. (Education Code 45191; Labor Code 245-249)

(cf. 4161/4261/4361 - Leaves)

(cf. 4161.9/4261.9/4361.9 - Catastrophic Leave Program)

Accrual of Leave

~~Any classified employee employed five days a week is entitled to 12 days leave of absence, with full pay, for personal illness or injury per fiscal year. An employee who serves less than a full fiscal year or fewer than five days a week shall be granted comparable leave in proportion to the time he/she works. (Education Code 45191)~~

~~(cf. 4161/4261/4361 - Leaves)~~

~~(cf. 4161.9/4261.9/4361.9 - Catastrophic Leave Program)~~

~~An employee may take leave for personal illness or injury at any time during the year, even if credit for such leave has not yet been accrued. However, a new employee shall not be entitled to more than six days of such leave until he/she has completed six months of active service with the district. (Education Code 45191)~~

~~Unused days of personal illness or injury leave shall be accumulated from year to year without limitation. (Education Code 45191)~~

~~An employee may take sick leave at any time during the year, even if credit for sick leave has not yet been accrued. However, new employees shall not be entitled to more than six days of sick leave until they have completed six months of active service with the district. (Education Code 45191)~~

~~When available paid leave has been exhausted, the employee shall be so notified in writing and shall be offered an opportunity to request additional leave. (Education Code 45195)~~

~~An employee who does not complete a given year of service shall be charged for any unearned sick leave used as of the date of termination.~~

~~Unused days of sick leave shall be accumulated from year to year without limitation. (Education Code 45191)~~

~~A classified employee who leaves the district after at least one year of employment and accepts employment in another district or county office of education within one year shall have transferred with him/her the total amount of accumulated sick leave. This provision shall not apply to employees whose employment is terminated due to action initiated by the district for cause. The district may not require new employees to waive their leave accumulated in a previous district. (Education Code 45202)~~

~~(cf. 4218 - Dismissal/Suspension/Disciplinary Action)~~

Purposes of Leave

Use of Sick Leave

A classified employee may use sick leave for absences due to: Sick leave may be used by classified employees for the following purposes:

1. Absences caused by Accident or illness, whether or not the absence arises out of or in the course of employment, or by quarantine which results from contact during the performance of the employee's duties with other persons having a contagious disease with other persons having a contagious disease during the employee's performance of his/her duties. (Education Code 45199)
2. Absences due to Pregnancy, childbirth and recovery (Education Code 45193)
(cf. 4161.8/4261.8/4361.8 - Family Care and Medical Leave)
3. Cases of Personal necessity as specified in Education Code 45207
(cf. 4161.2/4261.2/4361.2 - Personal Leaves)
4. Medical or dental appointments, in increments of not less than one hour
5. Cases of Industrial accidents or illnesses when leave granted specifically for that purpose has expired been exhausted. (Education Code 45192)
 - a. *(cf. 4261.11 - Industrial Accident/Illness Leave)*
6. Need of an employee to bond with a child within one year of the child's birth, adoption, or foster care placement (parental leave) (Education Code 45196.1; Government Code 12945.2, 12945.6; 29 USC 2612; 29 CFR 825.112)
7. Need of the employee or his/her family member, as defined in Labor Code 245.5, for the

diagnosis, care, or treatment of an existing health condition or for preventive care (Labor Code 233, 246.5)

8. Need of the employee to seek or obtain any relief or medical attention specified in Labor Code 230(c) and 230.1(a) for the health, safety, or welfare of the employee, or his/her child, when the employee has been a victim of domestic violence, sexual assault, or stalking (Labor Code 233, 246.5)

For the purposes specified in items #7-8, an employee may use, in any calendar year, the amount of sick leave he/she would accrue during six months at his/her current rate of entitlement. (Labor Code 233)

An employee may take leave for personal illness or injury at any time during the year, even if credit for such leave has not yet been accrued. However, a new full-time classified employee shall not be entitled to more than six days of sick leave until he/she has completed six months of active service with the district. (Education Code 45191)

Unused days of sick leave shall be accumulated from year to year without limitation. (Education Code 45191)

An employee shall reimburse the district for any unearned sick leave used as of the date of his/her termination.

The district shall not require newly employed classified employees to waive leave accumulated in a previous district. However, if the employee's previous employment was terminated for cause, the transfer of the accumulated leave shall be made only if approved by the Governing Board. (Education Code 45202)

- ~~6. Illness of the employee's child, parent, spouse, registered domestic partner, or domestic partner's child, up to the amount of leave that would be accrued during six months for personal illness or injury (Labor Code 233)~~

Additional Leave for Disabled Military Veterans

In addition to any other entitlement for sick leave with pay, a classified employee who is a former active duty member of the U.S. Armed Forces or a former or current member of the California National Guard or a federal reserve component shall be entitled to sick leave with pay of up to 12 days for the purpose of undergoing medical treatment, including mental health treatment, for a military service-connected disability rated at 30 percent or higher by the U.S. Department of Veterans Affairs. An eligible employee who works less than five days per week shall be entitled to such leave in proportion to the time he/she works. (Education Code 45191.5)

The amount of leave shall be credited to the employee either on the date the employee receives confirmation of the submission of his/her disability application to the U.S. Department of Veterans Affairs or on the first day the employee begins or returns to employment after active

duty, whichever is later. When the employee receives his/her disability rating decision, he/she shall report that information to the Superintendent or designee. If the disability rating decision makes the employee eligible for the leave, the time used before the decision shall be counted toward the 12-day maximum leave. If the disability rating decision makes the employee ineligible for the leave, the district may change the sick leave time used before the disability rating decision to an alternative leave balance. (Education Code 45191.5)

The Superintendent or designee may require verification, in accordance with the section "Verification Requirements" below, that the employee used the leave to obtain treatment of a military service-connected disability.

Leave for military-service connected disability shall be available for 12 months following the first date that the leave was credited. Leave not used during the 12-month period shall not be carried over and shall be forfeited. (Education Code 45191.5)

Notification of Absence

An employee shall notify the district Superintendent or the designated manager or supervisor of his/her need to be absent as soon as such need is known, so that substitute services of a substitute may be secured as necessary. This notification shall include an estimate of the expected duration of absence. If the absence becomes longer than estimated, the employee shall so notify the district. If the duration of absence becomes shorter than estimated, the employee shall notify the district by not later than 2:00 3:00 p.m. of the day preceding the day on which he/she intends to return to work. If the employee fails failure to so notify the district and the failure results in a substitute being secured, the cost of the substitute shall be deducted from the employee's pay.

Continued Absence After Available Sick Leave Is Exhausted/Differential Pay

A classified employee who has exhausted all paid leaves, including sick leave, shall for the remainder of the five-month period of absence to which he/she is entitled, receive his/her salary minus the actual amount paid a substitute to fill the employee's position during his/her absence. (Education Code 45196)

~~After an employee has exhausted all paid leave, including personal illness or injury leave he/she shall receive his/her regular salary minus the amount actually paid to any substitute employed to fill the position. The employee is entitled to this differential pay for a period up to five months. (Education Code 45196)~~

The five-month period shall commence on the first day of the leave of absence and shall run concurrently with any other paid leave.

Parental Leave

During each school year, a classified employee may use all available sick leave, including accumulated sick leave, for the purpose of parental leave for a period up to 12 work weeks. The

12-week period shall be reduced by any period of sick leave, including accumulated sick leave, taken during a period of such parental leave. (Education Code 45196.1)

In order to qualify for parental leave, employees must have worked for the District a total of 12 months, but eligibility for such leave shall not require 1,250 hours of service with the district during the previous 12 months. (Education Code 44977.5)

An employee who has exhausted all available sick leave, including accumulated sick leave, and continues to be absent on account of parental leave shall receive differential pay for the remainder of the 12 work weeks. (Education Code 45196.1)

Parental leave taken pursuant to Education Code 45196.1 shall run concurrently with the parental leave taken pursuant to Government Code 12945.2 or 12945.6, and the aggregate amount of parental leave shall not exceed 12 work weeks in a 12-month period. (Education Code 45196.1; Government Code 12945.2, 12945.6)

Extension of Leave

~~After~~ A permanent employee who is absent because of a personal illness or injury and who has exhausted all available sick leave, vacation, compensatory overtime, and any other paid leave shall be so notified, in writing, and offered an opportunity to request additional leave. The Board may grant the employee additional leave, paid or unpaid, for a period not to exceed six months and may renew this leave for two additional six-month periods or for lesser periods. The total additional leave granted shall not exceed 18 months. (Education Code 45195)

(cf. 4216 - Probationary/Permanent Status)

~~When a classified~~ If the employee has exhausted all available leaves, paid or unpaid, and is still unable to resume his/her duties after all available paid and unpaid leaves have been exhausted, the employee shall be placed on a reemployment list for a period of 39 months. If during this time the employee becomes able to resume the duties of his/her position, he/she shall be ~~reemployed~~ offered reemployment in the first vacancy in the classification of his/her previous assignment. ~~During the 39 months,~~ the employee's reemployment shall take preference over all other applicants except those laid off for lack of work or lack of funds, in which case the employee shall be ranked according to his/her seniority. (Education Code 45195)

Verification Requirements

After any absence due to illness or injury, the employee shall verify the absence by submitting a completed and signed district absence form to the District Personnel Office.

The Superintendent or designee may, ~~at any time,~~ require additional written verification by the employee's physician or practitioner. ~~Such verification shall be required~~ whenever an employee's absence record shows chronic absenteeism or a pattern of absences immediately

before or after weekends and/or holidays or whenever clear evidence indicates that an absence is not related to illness or injury.

In addition, the Superintendent or designee may require an employee to visit a physician selected by the district and at district expense in order to receive a report on the medical condition of the employee. The report shall include a statement as to the employee's need for further additional leave of absence and a prognosis for when the employee will be able to return to work. If the report concludes that the employee's condition does not warrant continued absence, the Superintendent or designee may, after giving notice to the employee, may deny the request for additional further leave.

Any district request for additional verification by an employee's physician or a district-selected physician shall be in writing and shall specify that the report to be submitted to the district should not contain the employee's genetic information.

Any genetic information received by the district on behalf of an employee shall be treated as a confidential medical record, maintained in a file separate from the employee's personnel file, and shall not be disclosed except in accordance with 29 CFR 1635.9.

Before returning to work, an employee who has been absent for surgery, hospitalization, or extended medical treatment may be asked to shall submit a letter from his/her physician stating that he/she is able to return to work and stipulating any recommended restrictions or limitations.

(cf. 4032 - Reasonable Accommodation)

(cf. 4113.4/4213.4/4313.4 - Temporary Modified/Light-Duty Assignment)

~~Verification requirements shall not discriminate against any employee on the basis of his/her religious practice.~~

~~*(cf. 4030 - Nondiscrimination in Employment)*~~

~~*(cf. 4031 - Complaints Concerning Discrimination in Employment)*~~

Short-Term and Substitute Employees

Except for a retired annuitant who is not reinstated to the retirement system, any short-term or substitute employee who works for 30 or more days within a year of his/her employment shall be entitled to one hour of paid sick leave for every 30 hours worked. Accrued paid sick days shall carry over to the following year of employment, up to a maximum of 48 hours. (Labor Code 246)

Any short-term or substitute employee may begin to use accrued paid sick days on the 90th day of his/her employment, after which he/she may use the sick days as they are accrued. (Labor Code 246)

A short-term or substitute employee may use accrued sick leave for absences due to: (Labor Code 246.5)

1.His/her own need or the need of a family member, as defined in Labor Code 245.5, for the diagnosis, care, or treatment of an existing health condition or for preventive care

2.Need of the employee to obtain or seek any relief or medical attention specified in Labor Code 230(c) and 230.1(a) for the health, safety, or welfare of the employee, or his/her child, when the employee has been a victim of domestic violence, sexual assault, or stalking

Healthy Workplaces, Healthy Families Act Requirements

No employee, including a short-term or substitute employee, shall be denied the right to use accrued sick days and the district shall not in any manner discriminate or retaliate against an employee for using or attempting to use sick leave, filing a complaint with the Labor Commissioner, or alleging district violation of Labor Code 245-249.

To ensure the district's compliance with Labor Code 245-249, the Superintendent or designee shall:

1. At a conspicuous location in each workplace, display a poster on paid sick leave that includes the following information:
 - a. That an employee is entitled to accrue, request, and use paid sick days
 - b. The amount of sick days provided by Labor Code 245-249
 - c. The terms of use of paid sick days
 - d. That discrimination or retaliation against an employee for requesting and/or using sick leave is prohibited by law and that an employee has the right to file a complaint with the Labor Commissioner if the district discriminates or retaliates against him/her
2. Provide at least 24 hours or three days of paid sick leave to each eligible employee to use per year and allow eligible employees to use accrued sick leave upon reasonable request
3. Provide eligible employees written notice, on their pay stub or other document issued with their pay check, of the amount of paid sick leave they have available (cf. 4112.9/4212.9/4312.9 - Employee Notifications)
4. Keep a record documenting the hours worked and paid sick days accrued and used by each eligible employee for three years

Legal Reference: EDUCATION CODE

45103 Substitute employees
45190 Leaves of absence and vacations
45191 Leaves of absence for illness and injury
45191.5 Leave for military service connected disability
45193 Leave of absence for pregnancy (re use of sick leave under certain circumstances)
45195 Additional leave for nonindustrial accident or illness; reemployment preference
45196 Salary; deductions during sick leave
45196.1 Differential pay during parental leave up to 12 weeks after sick leave is exhausted
45202 Transfer of accumulated sick leave and other benefits

GOVERNMENT CODE

12945.1-12945.2 California Family Rights Act

12945.6 Parental leave

LABOR CODE

230 Jury duty; legal actions by domestic violence, sexual assault and stalking victims, right to time off

230.1 Employers with 25 or more employees; domestic violence, sexual assault and stalking victims, right to time off

233 Illness of child, parent, spouse or domestic partner

245-249 Healthy Workplaces, Healthy Families Act of 2014

UNITED STATES CODE, TITLE 29

2601-2654 Family and Medical Leave Act of 1993, as amended

UNITED STATES CODE, TITLE 42

2000ff-2000ff-11 Genetic Information Nondiscrimination Act of 2008

CODE OF FEDERAL REGULATIONS, TITLE 29

825.100-825.702 Family and Medical Leave Act of 1993

1635.1-1635.12 Genetic Information Nondiscrimination Act of 2008

COURT DECISIONS

California School Employees Association v. Colton Joint Unified School District, (2009) 170 Cal.App.4th 957

California School Employees Association v. Tustin Unified School District, (2007) 148 Cal.App.4th 510

ATTORNEY GENERAL OPINIONS

53 Ops.Cal.Atty.Gen. 111 (1970)

(3/16 3/17) 3/18

Effective October 10, 2018

PALERMO UNION SCHOOL DISTRICT
ACTING SUPERINTENDENT

This Agreement is entered into as of this 10th day of October, 2018, between the Board of Trustees (hereinafter “the Board”) of and in behalf of the Palermo Union School District (hereinafter “the District”), and Kathleen Andoe-Nolind (hereinafter “the Acting Superintendent”). This agreement shall be effective beginning on October 10, 2018 and is made in accordance with California Education Code 35031.

Further, this Contract of Employment is in addition to, not in lieu of, Interim Superintendent’s current employment contract for the 2018-2019 school year as the District’s Director of Special Programs.

1. Term. The District hereby appoints the Acting Superintendent for a period to commence on the 10th day of October 2018 and terminating upon the hiring of a new district superintendent and the beginning of their term of employment with the District. At conclusion of her term, Acting Superintendent has return rights to her position of Director of Special Programs.
2. Duties. The Acting Superintendent agrees to perform at the highest professional level of competence the services, duties, and obligations required by this Agreement, the laws of this State, and the rules, regulations, and policies of the Board. In addition to the powers and duties set forth in Education Code Section 35035, the Acting Superintendent shall have the additional powers and duties set forth in this contract. The Acting Superintendent agrees to furnish, throughout the life of this Agreement, a valid and appropriate credential to serve as a school superintendent in the State of California.
3. Superintendent and Board Responsibilities. The Acting Superintendent shall be the Chief Executive Officer of the District and Secretary to the Board of Trustees. As such, she shall have the primary responsibility for execution of Board policy, whereas the Board shall retain the primary responsibility for formulating and adopting said policy.
4. Personnel Matters. The Acting Superintendent shall have the primary responsibility of organizing, reorganizing, and arranging the administrative and supervisory staff, including instruction and business affairs, which in her judgment best serves the District. She shall have the primary responsibility in making recommendations to the Board regarding personnel matters related to employment, assignment, and transfer of employees. In matters relating to the acceptance of resignations and retirements, the Acting Superintendent shall have primary responsibility. In all substantive matters, she shall seek the advice of the Board.
5. Other Duties. The Acting Superintendent shall: (1) review all policies adopted by the Board and make appropriate recommendations to the Board, (2) serve as liaison between the Board and Board’s representative with respect to all employer-employee matters, and make recommendations to the Board concerning those matters, and (3) act as secretary to the Board.

6. Goals and Objectives. During this Agreement, the Board and the Acting Superintendent shall meet to establish goals and objectives for the ensuing school year.
7. Termination Without Cause. The Board of Trustees may determine not to continue the employment of the Acting Superintendent during the term of this Agreement if a majority of the Board of Trustees votes to terminate this Agreement without cause and provides the Acting Superintendent with twenty (20) days written notice thereof.
8. Compensation.
 - a. The supplemental monthly stipend for the Acting Superintendent for the term of this contract shall be one thousand six hundred and sixty-seven dollars per month (\$1,667.00/month) paid monthly. This monthly stipend commenced September 19, 2018 when the Acting Superintendent was first appointed.
 - b. The Acting Superintendent shall be paid her per diem rate for any days worked in excess of her current work year of 215 days, not to exceed 224 total days. The Acting Superintendent shall obtain governing Board approval before working the additional 9 days.
 - c. In accordance with Education Code Section 45032, the Acting Superintendent and the Board, in accordance with the policies of the Board of Trustees, may reconsider, review and adjust the salary payable hereunder; provided that such adjustments shall be only with the mutual consent of both the Acting Superintendent and the Board. Any adjustment in salary made during the life of this Contract shall be in the form of an amendment and shall become a part of this Contract.
9. Automobile Expense. The Acting Superintendent shall be on call to perform duties twenty-four hours a day. She shall be expected to attend evening or weekend meetings and/or events. The District will not maintain the Acting Superintendent's automobile, nor provide insurance or operating expenses.
10. Professional Meetings. The Acting Superintendent is expected to attend appropriate professional meetings at local, state, and national levels. When she attends state and national functions, the expenses of attendance shall be paid by the District.
11. Applicable Law. This agreement is subject to all applicable laws of the State of California, rules and regulations of the State Board of Education, and rules, regulations, and policies of this Board, all of which are made a part of the terms and conditions of this contract as though set forth herein.
12. General Provisions. This contract is the full and complete agreement between the parties and it can be changed or modified only in writing, signed by all parties to this Agreement. There are no oral understandings, terms or conditions, and neither party has relied upon any representation, express or implied, not contained in this Agreement.

Any modification of the Agreement will be effective only if it is in writing and signed by both the parties.

The Acting Superintendent may not assign or transfer any rights granted or obligations assumed under this Agreement.

All of the provisions of this Agreement are severable. In the event any of them is declared invalid by any court, the remaining provisions shall remain in full force and effect.

13. Indemnity Clause. The District shall defend and indemnify the Acting Superintendent for injuries arising from acts or omissions occurring within the Acting Superintendent's scope of employment as set forth in the Tort Claims Act, Government Code Sections 810-996.6.

President, Board of Trustees

Vice-President, Board of Trustees

Clerk, Board of Trustees

Member, Board of Trustees

Member, Board of Trustees

Acting Superintendent

Dated: _____